



**KATHLEEN CONNELL**  
**Controller of the State of California**

April 19, 2002

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



am pleased to submit the seventeenth edition of the *Community Redevelopment Agencies Annual Report*, for the fiscal year ended June 30, 2001.

Distribution of this information is vital to ensuring that tax dollars are spent wisely and efficiently. The financing of community redevelopment should be constantly scrutinized for opportunities to achieve improvements and savings. This report facilitates that objective by informing state and local legislative bodies, persons responsible for community planning and management, and the many concerned citizens of varying interests.

The data presented in this publication were obtained from standardized reports submitted by community redevelopment agency officials to the Division of Accounting and Reporting in the California State Controller's Office.

I wish to thank the many local government representatives who helped make this publication possible.

Sincerely,

A handwritten signature in cursive script, reading "Kathleen Connell", is written in dark ink.

KATHLEEN CONNELL  
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 found in many communities that, for a variety of reasons, have suffered from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, Section 16, and the Health and Safety Code, beginning with Section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. Article XVI was approved by voters in 1952; therefore, the revenues it generates are not subject to the limitations imposed by Article 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 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. A list of definitions and terminology is also provided.

## **Financial and Compliance Audit**

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

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

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

A total of 408 redevelopment agencies existed during the 2000-01 fiscal year. One agency was dissolved during the year.<sup>1</sup> Twenty-eight agencies reported having no financial transactions.

For the 1999-00 fiscal year, two of the 378 active agencies failed to file their financial reports.<sup>2</sup>

Figures 19 through 22 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 380 agencies reporting financial transactions, 369 filed financial audits for the 2000-01 fiscal year. The 369 audits included compliance reports.

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

Of the 369 compliance reports submitted to the California State Controller's Office, 74 reports indicated areas of non-compliance, noting a total of 150 specific items. The most frequently cited areas dealt with the blight progress report and the property report. Every redevelopment agency is required to file a blight progress report, loan report, and property report, to its legislative body and 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 status report on, all loans made by the redevelopment agency that are \$50,000 or more, that in the previous fiscal year were in default, or not in compliance with the terms of the loan approved by the redevelopment agency. The property report should include a description of the total number and nature of the properties that the agency owns, and those properties the agency has acquired in the previous fiscal year.

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<sup>1</sup> The city of Solana Beach dissolved its agency.

<sup>2</sup> Redevelopment agencies for the cities of Isleton and Tiburon failed to file for the 1999-00 report year.

Figure 1

**Frequency of Compliance Findings**

<b>Description</b>	<b>Code Section <sup>1</sup></b>	<b>Number of Violations</b>
<b>Senate Bill 497 Major Violations</b>		
Failed to file audit report.....	33080.1	11
Implementation plan not adopted .....	33490	10
Failed to file fiscal statement .....	33080.1	9
Failed to initiate development, or land not sold.....	33334.16	4
Interest not accrued to Low and Moderate Income Housing Fund .....	33334.3	2
Separate Low and Moderate Income Housing Fund not established.....	33334.3	1
Time limits not established .....	33333.6	0
<b>Subtotal .....</b>		<b>37</b>
<b>All Other Compliance Findings</b>		
Failed to file property report.....	33080.1(f)	24
Failed to file blight progress report .....	33080.1(d)	21
Failed to file loan report.....	33080.1(e)	18
Inadequate accounting system .....	53891 <sup>2</sup>	14
No approved housing element letter.....	33302	6
No procedure to monitor status of housing .....	33418	6
Annual deferral finding not made.....	33334.6	5
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund .....	33334.3(d)	4
Not otherwise classified.....	Various	15
<b>Subtotal .....</b>		<b>113</b>
<b>Total .....</b>		<b>150</b>

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

<sup>2</sup> Government Code.

## Financial Statements

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

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

The figures that follow are based on the “10000 Redevelopment Agencies” uniform accounting system, as prescribed for redevelopment agencies by the California State Controller. The accounting approach is governmental fund accounting, and the accounting basis is consistent with the pronouncements of the Governmental Accounting Standards Board.

## 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, 2001, compared to June 30, 2000. In addition to the fund types, two account groups are shown as of June 30, 2001.

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

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

Many readers of financial statements are interested in the financial condition of a fund, or the relationship between assets, liabilities, and fund equity. Equity, or fund balance, represents the net of total assets minus total liabilities of a specific fund. Fund balances are further classified into three areas:

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

***Unreserved Designated*** — Equity that is a segregation of a portion of the fund balance to indicate tentative managerial plans or intent and is clearly distinguished from reserves.

***Unreserved Undesignated*** — Equity that is unencumbered and available to finance the program of expenditures 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 that originally existed. This account represents the cost or investment in land currently held for eventual resale, net of Allowance for Decline in Value.

**Figure 2**

**Combined Balance Sheet  $\frac{3}{4}$  All Fund Types and Account Groups**

As of June 30, 2001

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	General Long-Term Debt Account Group	General Fixed Assets Account Group	Totals	
							2001	2000
<b>ASSETS/OTHER DEBITS</b>								
Cash .....	\$ 2,197,681	\$ 1,772,216	\$ 848,480	\$ 209,804	\$ —	\$ —	\$ 5,028,181	\$ 4,579,902
Accounts Receivable .....	513,920	129,668	710,884	81,005	—	—	1,435,477	1,323,846
Other Receivables .....	39,281	442,257	—	181	12,292	—	494,011	292,985
Due from Other Funds .....	246,456	68,301	112,764	69,733	—	—	497,254	435,162
Investments .....	569,780	85,937	102,973	63,117	—	—	821,807	843,555
Other Assets .....	248,637	91,502	67,867	31,505	—	—	439,511	440,428
Land Held for Resale .....	873,848	—	161,406	89,241	—	—	1,124,495	1,095,690
Allowance for Decline .....	(10,724)	—	(323)	—	—	—	(11,047)	(17,151)
Fixed Assets .....	—	—	—	22,226	—	3,099,764	3,121,990	3,010,584
Other Debits:							—	—
Amount Available in								
Debt Service Fund .....	—	—	—	—	1,689,543	—	1,689,543	1,663,396
Amounts to be Provided for								
Payment of Long-Term Debt .....	—	—	—	—	15,345,172	—	15,345,172	14,754,016
<b>Total Assets/Other Debits .....</b>	<b>\$ 4,678,879</b>	<b>\$ 2,589,881</b>	<b>\$ 2,004,051</b>	<b>\$ 566,812</b>	<b>\$ 17,047,007</b>	<b>\$ 3,099,764</b>	<b>\$ 29,986,394</b>	<b>\$ 28,422,413</b>
<b>LIABILITIES</b>								
Accounts Payable .....	\$ 1,032,652	\$ 782,244	\$ 402,856	\$ 104,097	\$ —	\$ —	\$ 2,321,849	\$ 1,825,863
Interest Payable .....	4,955	10,693	368	2,565	830	—	19,411	49,725
Due to Other Funds .....	156,963	87,784	68,282	184,225	—	—	497,254	435,162
Tax Allocation Bonds .....	—	—	—	14,000	9,878,457	—	9,892,457	9,421,220
Revenue Bonds .....	—	—	—	—	2,537,303	—	2,537,303	1,880,853
Other Debt .....	—	—	—	10,031	4,630,417	—	4,640,448	5,132,869
<b>Total Liabilities .....</b>	<b>1,194,570</b>	<b>880,721</b>	<b>471,506</b>	<b>314,918</b>	<b>17,047,007</b>	<b><math>\frac{3}{4}</math></b>	<b>19,908,722</b>	<b>18,745,692</b>
<b>EQUITY/OTHER CREDITS</b>								
Investments in Fixed Assets .....	—	—	—	—	—	3,099,764	3,099,764	2,987,543
Fund Balance:								
Reserved .....	1,885,250	1,441,780	1,018,142	158,450	—	—	4,503,622	4,607,112
Unreserved Designated .....	1,508,075	288,195	401,187	63,477	—	—	2,260,934	2,145,906
Unreserved Undesignated .....	90,984	(20,815)	113,216	29,967	—	—	213,352	(63,840)
<b>Total Equity/Other Credits .....</b>	<b>3,484,309</b>	<b>1,709,160</b>	<b>1,532,545</b>	<b>251,894</b>	<b><math>\frac{3}{4}</math></b>	<b>3,099,764</b>	<b>10,077,672</b>	<b>9,676,721</b>
<b>Total Liabilities/Equity .....</b>	<b>\$ 4,678,879</b>	<b>\$ 2,589,881</b>	<b>\$ 2,004,051</b>	<b>\$ 566,812</b>	<b>\$ 17,047,007</b>	<b>\$ 3,099,764</b>	<b>\$ 29,986,394</b>	<b>\$ 28,422,413</b>

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

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

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2000-01 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. This may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and other financing sources from all local, state, and federal sources amounted to \$4.6 billion for the 2000-01 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 \$2.2 billion, which was 47.5% of total revenues and other financing sources. This is an increase of 9.7% over the 1999-00 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and from the state-provided special supplemental subvention. Agencies that formerly received 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 2000-01 fiscal year, only four agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$2.1 billion, an increase of 10.0% over the 1999-00 fiscal year (see Figure 10). Property assessments and sales tax revenues amounted to \$1.3 and \$26.9 million, respectively. There are eleven redevelopment agencies now levying property assessments, compared to seven in the 1999-00 fiscal year. Sixteen cities have diverted sales tax revenue to their project areas. Redevelopment agencies also may impose a transient occupancy tax. Six redevelopment agencies did so during the 2000-01 fiscal year, reporting a total of \$13.1 million in transient occupancy tax revenues.

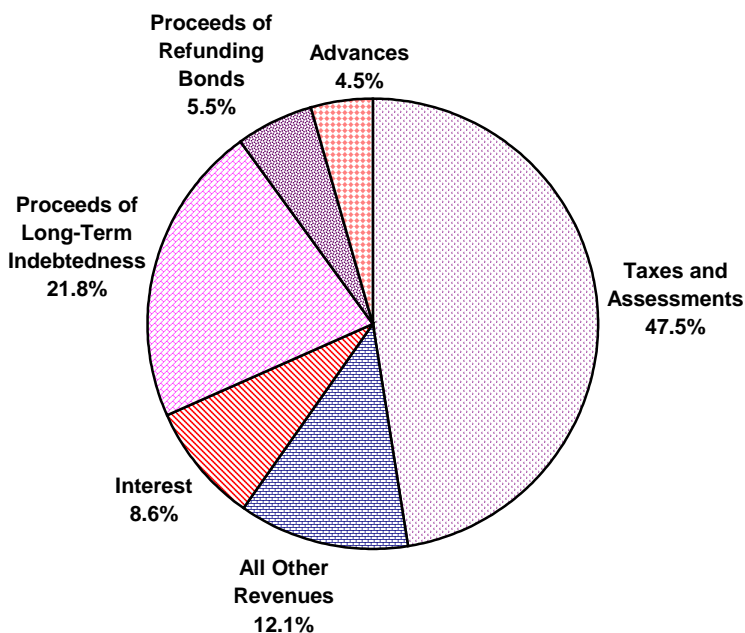
The second largest single revenue source was interest on funds held by redevelopment agencies. This totaled \$392.3 million, an increase of 27.6% over the 1999-00 fiscal year. Rental and lease income amounted to \$59.1 and \$54.8 million respectively, a combined increase of 2.0% over the 1999-00 fiscal year. Sale of real estate amounted to \$47.3 million, an increase of 9.8% over the 1999-00 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2000-01 fiscal year, a total of \$1.5 billion was received from issuances of long-term debt, comprised of \$206.0 million in advances, \$253.6 million in refunding issuances, and \$1.0 billion from all other debt issuances. All other revenues and financing sources amounted to \$393.8 million, including \$110.5 million in grant revenues.



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)

	2000-01	1999-00
Revenues:		
Taxes and Assessments .....	\$ 2,182,637	\$ 1,990,545
All Other Revenues .....	555,316	475,921
Interest.....	392,345	307,450
Other Financing Sources:		
Proceeds of Long-Term Indebtedness.....	1,002,727	835,813
Proceeds of Refunding Bonds.....	253,555	248,823
Advances .....	206,008	196,668
<b>Total Revenues and Other Financing Sources.....</b>	<b>\$ 4,592,588</b>	<b>\$ 4,055,220</b>

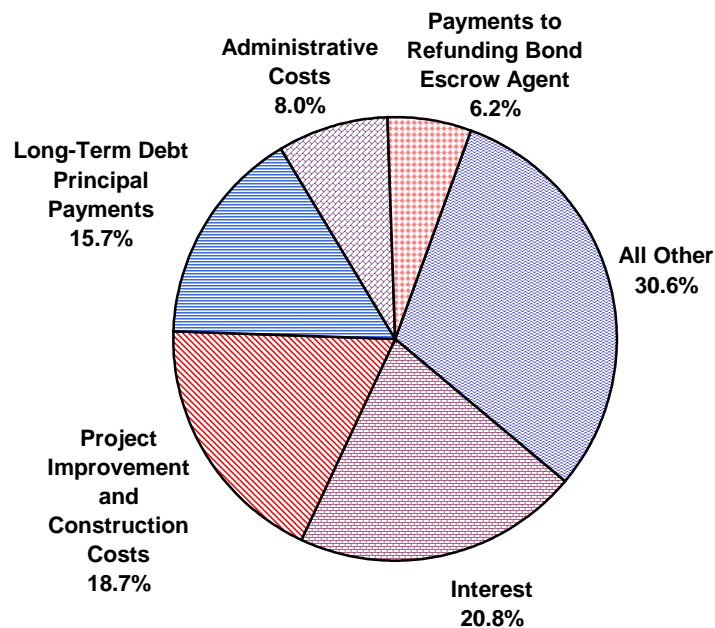
## Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2000-01 fiscal year amounted to \$4.3 billion. See Figures 5 and 6 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information. Interest expense and project improvement and construction costs were the

largest expenditures, amounting to \$893.4 million (20.8%) and \$803.5 million (18.7%), respectively. Long-term debt principal payments amounted to \$673.4 million (15.7%). All other expenditures and financing uses amounted to \$1.9 billion for the 2000-01 fiscal year.

**Figure 5**

**Expenditures and Other Financing Uses**



**Figure 6**

**Combined Summary of Expenditures and Other Financing Uses**

(Amounts in thousands)

	2000-01	1999-00
Expenditures:		
All Other.....	\$ 1,310,846	\$ 1,152,223
Interest Expense .....	893,403	868,340
Project Improvement and Construction Costs .....	803,547	610,111
Long-Term Debt Principal Payments.....	673,427	609,040
Administrative Costs .....	343,379	311,302
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent .....	264,250	218,717
<b>Total Expenditures and Other Financing Uses .....</b>	<b>\$ 4,288,852</b>	<b>\$ 3,769,733</b>

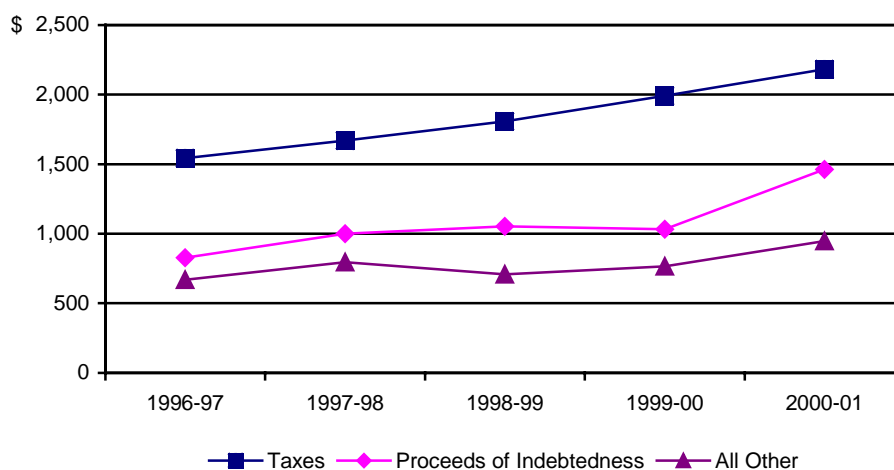
## Other Financing Sources and Uses

This section of the summary statement details the transactions that are not accounted for as revenues or expenditures. Proceeds of long-term debt other than proceeds of refunding bonds, city/county advances, and operating transfers between funds and/or agencies are presented here. The excess of expenditures and other financing uses over revenues and other financing sources was \$303.7 million.

**Figure 7**

### Trends in Revenues and Other Financing Sources

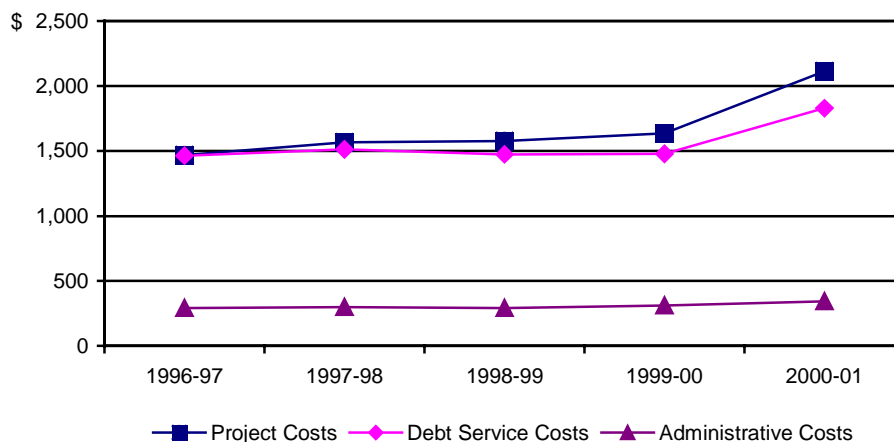
(Amounts in millions)



**Figure 8**

### Trends in Expenditures and Other Financing Uses

(Amounts in millions)



**Figure 9****Combined Statement of Revenues, Expenditures, and  
Changes in Fund Balance by Fund Types**

For Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
<b>REVENUES</b>					
Tax Increment .....	\$ 592,550	\$ 1,322,303	\$ 225,593	\$ —	\$ 2,140,446
Special Supplemental Subvention .....	270	912	—	—	1,182
Property Assessments .....	523	493	61	180	1,257
Sales and Use Tax .....	6,643	19,551	—	686	26,880
Transient Occupancy Tax .....	872	12,266	3	—	13,141
Interest Income .....	202,418	112,452	65,017	12,458	392,345
Rental Income .....	30,686	11,929	4,399	12,127	59,141
Lease Income .....	9,590	44,729	497	1	54,817
Sale of Real Estate .....	29,775	5,431	9,628	2,472	47,306
Gain on Land Held for Resale .....	3,219	—	561	—	3,780
Grant Revenues .....	49,601	6,014	16,626	38,011	110,252
Other Revenues .....	136,031	44,530	45,035	44,399	269,995
<b>Total Revenues .....</b>	<b>1,062,178</b>	<b>1,580,610</b>	<b>367,420</b>	<b>110,334</b>	<b>3,120,542</b>
<b>EXPENDITURES</b>					
Administrative Costs .....	230,846	20,028	73,980	18,525	343,379
Professional, Planning, Design .....	93,433	3,848	19,957	8,714	125,952
Real Estate Purchases .....	104,182	143	40,545	26,992	171,862
Relocation Costs and Payments .....	7,519	484	2,180	335	10,518
Project Improvement Costs .....	688,472	15,363	86,950	12,762	803,547
Rehabilitation Costs and Grants .....	15,469	1,894	38,593	3,600	59,556
Interest Expense .....	54,607	820,632	15,868	2,296	893,403
Long-Term Debt Principal Payments .....	72,404	594,297	5,937	789	673,427
All Other .....	324,695	355,008	128,312	33,073	841,088
<b>Total Expenditures .....</b>	<b>1,591,627</b>	<b>1,811,697</b>	<b>412,322</b>	<b>107,086</b>	<b>3,922,732</b>
<b>Deficiency of Revenues</b>					
<b>Under Expenditures .....</b>	<b>(529,449)</b>	<b>(231,087)</b>	<b>(44,902)</b>	<b>3,248</b>	<b>(802,190)</b>
<b>OTHER FINANCING SOURCES</b>					
<b>(USES)</b>					
Proceeds of Long-Term Debt .....	506,759	380,671	72,276	43,021	1,002,727
Proceeds of Refunding Bonds .....	26,987	224,203	2,365	—	253,555
Payments to Refunding Bond Escrow Agent .....	—	(261,531)	(2,719)	—	(264,250)
Advances From City/County .....	117,478	84,182	1,251	3,097	206,008
Sale of Fixed Assets .....	9,105	—	2	649	9,756
Miscellaneous Sources (Uses) .....	23,322	(110,827)	(13,385)	(980)	(101,870)
Operating Transfers In .....	324,552	487,541	82,950	27,148	922,191
"Set-Aside" Transfers In .....	—	—	160,435	—	160,435
Operating Transfers Out .....	(389,531)	(378,117)	(108,801)	(45,742)	(922,191)
"Set-Aside" Transfers Out .....	(48,922)	(111,513)	—	—	(160,435)
<b>Total Other Sources (Uses) .....</b>	<b>569,750</b>	<b>314,609</b>	<b>194,374</b>	<b>27,193</b>	<b>1,105,926</b>
<b>Excess (Deficiency) of Revenues</b>					
<b>and Other Financing Sources</b>					
<b>Over Expenditures and Other</b>					
<b>Financing Uses .....</b>	<b>40,301</b>	<b>83,522</b>	<b>149,472</b>	<b>30,441</b>	<b>303,736</b>
Equity, Beginning of Period .....	3,515,395	1,658,424	1,377,032	166,925	6,717,776
Adjustments .....	(71,387)	(32,786)	6,041	54,528	(43,604)
<b>Equity, End of Period .....</b>	<b>\$ 3,484,309</b>	<b>\$ 1,709,160</b>	<b>\$ 1,532,545</b>	<b>\$ 251,894</b>	<b>\$ 6,977,908</b>

Figure 10

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

(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97
<b>REVENUES</b>					
Tax Increment.....	\$ 2,140,446	\$ 1,945,744	\$ 1,761,991	\$ 1,623,635	\$ 1,500,548
Special Supplemental Subvention.....	1,182	1,229	2,602	4,399	5,279
Property Assessments.....	1,257	460	1,966	8,704	2,159
Sales and Use Tax.....	26,880	29,662	29,430	22,528	23,721
Transient Occupancy Tax.....	13,141	13,449	12,534	11,272	11,389
Interest Income.....	392,345	307,450	286,929	289,187	286,557
Rental Income.....	59,141	56,893	52,979	54,075	54,588
Lease Income.....	54,817	54,785	64,782	62,483	58,955
Sale of Real Estate.....	47,306	43,087	35,671	87,696	47,169
Gain on Land Held for Resale.....	3,780	9,781	4,366	14,918	5,569
Grant Revenues.....	110,252	77,743	73,227	77,202	79,689
Other Revenues.....	269,995	215,350	190,315	208,952	135,761
<b>Total Revenues.....</b>	<b>3,120,542</b>	<b>2,755,633</b>	<b>2,516,792</b>	<b>2,465,051</b>	<b>2,211,384</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	343,379	311,302	291,507	300,389	291,686
Professional, Planning, Design.....	125,952	114,852	98,894	99,559	109,517
Real Estate Purchases.....	171,862	151,573	131,015	97,285	90,088
Relocation Costs and Payments.....	10,518	38,548	21,586	12,842	13,813
Project Improvement Costs.....	803,547	609,040	636,620	644,279	647,990
Rehabilitation Costs and Grants.....	59,556	46,376	42,793	53,382	55,103
Interest Expense.....	893,403	868,340	822,058	830,874	818,737
Long-Term Debt Principal Payments.....	673,427	610,111	650,816	680,839	646,673
All Other.....	841,088	675,761	645,487	658,456	552,782
<b>Total Expenditures.....</b>	<b>3,922,732</b>	<b>3,425,903</b>	<b>3,340,776</b>	<b>3,377,905</b>	<b>3,226,389</b>
<b>Deficiency of Revenues Under Expenditures.....</b>	<b>(802,190)</b>	<b>(670,270)</b>	<b>(823,984)</b>	<b>(912,854)</b>	<b>(1,015,005)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	1,002,727	835,813	821,589	761,147	565,443
Proceeds of Refunding Bonds.....	253,555	248,823	808,901	1,226,388	431,564
Payments to Refunding Bond Escrow Agent.....	(264,250)	(218,717)	(695,209)	(1,012,813)	(398,201)
Advances From City/County.....	206,008	196,668	231,215	239,210	261,436
Sale of Fixed Assets.....	9,756	18,283	14,193	17,456	20,752
Miscellaneous Sources (Uses).....	(101,870)	(125,112)	(99,425)	(27,424)	(57,093)
Operating Transfers In.....	922,191	1,006,021	1,025,685	1,069,822	940,811
"Set-Aside" Transfers In.....	160,435	149,627	152,666	131,252	126,129
Operating Transfers Out.....	(922,191)	(1,006,021)	(1,025,685)	(1,069,822)	(940,812)
"Set-Aside" Transfers Out.....	(160,435)	(149,627)	(152,666)	(131,252)	(126,129)
<b>Total Other Sources (Uses).....</b>	<b>1,105,926</b>	<b>955,758</b>	<b>1,081,264</b>	<b>1,203,964</b>	<b>823,900</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>303,736</b>	<b>285,488</b>	<b>257,280</b>	<b>291,110</b>	<b>(191,105)</b>
Equity, Beginning of Period.....	6,689,178	6,575,121	6,347,302	6,039,661	6,191,472
Adjustments <sup>1</sup> .....	(15,006)	(171,431)	(29,461)	16,531	39,294
<b>Equity, End of Period <sup>1</sup>.....</b>	<b>\$ 6,977,908</b>	<b>\$ 6,689,178</b>	<b>\$ 6,575,121</b>	<b>\$ 6,347,302</b>	<b>\$ 6,039,661</b>

<sup>1</sup> The beginning equity for each year is adjusted for non-reporting agencies (see page iv). The ending balances shown are as reported each year and presented in Table 4. Figure 9 beginning equity balances are as reported by all reporting agencies for the 2000-01 fiscal year.

## Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2000-01 fiscal year. This figure summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, and ending unmatured debt by the type of debt issued. One of the more significant kinds of adjustments is the addition of interest to long-term debt. 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 \$126.2 million in unpaid interest was added to long-term debt in the 2000-01 fiscal year. The detail of agency long-term debt is found in Table 5. Figure 13 presents a five-year comparison by type of debt issued.

**Figure 11**

### Agency Long-Term Debt

As of June 30, 2001

(Amounts in thousands)

Principal	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 10,732,981	\$ 1,451,476	\$ 2,613,281	\$ 3,391,637	\$ 18,189,375
Adjustments.....	(1,201,909)	(181,005)	84,552	(255,436)	(1,553,798)
Issued.....	834,119	53,869	212,582	371,016	1,471,586
Matured .....	(317,669)	(54,099)	(138,235)	(163,168)	(673,171)
Defeased .....	(220,600)	(8,226)	(5)	(134,953)	(363,784)
Unmatured, End of Year <sup>2</sup> .....	<u>\$ 9,826,922</u>	<u>1,262,015</u>	<u>2,772,175</u>	<u>3,209,096</u>	<u>17,070,208</u>

<sup>1</sup> Beginning balances shown are as reported for the 2000-01 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

<sup>2</sup> This includes \$24 million in long-term debt reported in Long-Term Debt Listed in All Other Funds in Figure 12, below.

Figure 12 reconciles the long-term debt as reported in Figure 2, the combined balance sheet, to the amounts reported in Figure 11 above. 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 need to be combined with the total amount of the General Long-Term Debt Account Group to discern the true picture of redevelopment agency long-term debt.

**Figure 12**

### Reconciliation of Agency Long-Term Debt to Combined Balance Sheet

As of June 30, 2001

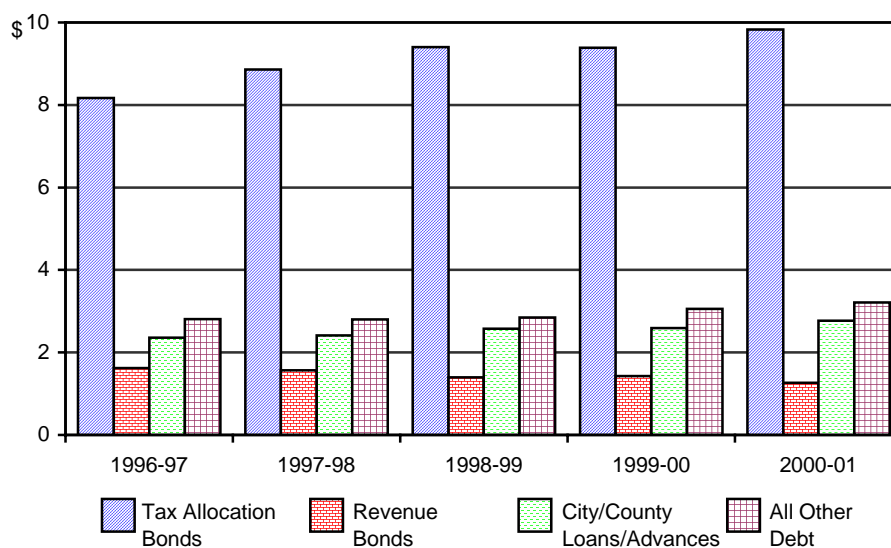
(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt.....	\$ 17,047,007
Long-Term Debt Listed in All Other Funds .....	24,031
Interest Payable on Long-Term Debt, but not included in debt schedules .....	(830)
<b>Totals.....</b>	<b>\$ 17,070,208</b>

Figure 13

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

(Amounts in billions)



During the 2000-01 fiscal year, \$363.8 million of tax allocation bonds, revenue bonds, and other indebtedness was retired by issuing refunding bonds of \$253.6 million. 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 in the name of the agency but is generally not considered a debt of the agency. Examples of this type of debt are 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 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 is found in Table 6.

Figure 14

**Non-Agency Long-Term Debt**

As of June 30, 2001

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
<b>Principal</b>					
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 1,640,730	\$ 65,029	\$ 342,978	\$ 176,343	\$ 2,225,080
Adjustments.....	(26,638)	—	—	—	(26,638)
Issued.....	127,442	70,560	27,350	—	225,352
Matured.....	(12,457)	—	(678)	(1,358)	(14,493)
Defeased.....	(9,557)	—	—	(2,788)	(12,345)
<b>Unmatured, End of Year .....</b>	<b>\$ 1,719,520</b>	<b>\$ 135,589</b>	<b>\$ 369,650</b>	<b>\$ 172,197</b>	<b>\$ 2,396,956</b>

<sup>1</sup> Beginning balances shown are as reported for the 2000-01 fiscal year with 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 1999-00 and 2000-01 fiscal years.

**Figure 15**

### Assessed Valuation Totals

(Amounts in thousands)

	2000-01	1999-00
Frozen Base Assessed Valuation .....	\$ 125,828,312	\$ 117,608,177
Incremental Assessed Valuation.....	209,287,301	186,960,081
<b>Total Assessed Valuation .....</b>	<b>\$ 335,115,613</b>	<b>\$ 304,568,258</b>

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

For the first ten years, 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 the 10th fiscal year assessed value. 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 the 30th fiscal year assessed value.

For project areas formed prior to January 1, 1994, certain Health and Safety Code provisions allowed cities, counties, and special districts — and required school districts and community college districts — to elect to receive that portion of the tax increment generated by the annual increase in assessed valuation due to inflation. In lieu of this provision, local taxing agencies could opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency was 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 2000-01 fiscal year and presents summary information for the 1999-00 fiscal year. Data are presented as reported by the redevelopment agencies. In some cases, redevelopment agencies had difficulty compiling this data because the county auditor administers the pass-through payments on behalf of the agency.

**Figure 16****Tax Increment Distribution**

(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2000-01				1999-00
	33401	33676	33607	Total	Total
Counties .....	\$ 188,392	\$ 10,600	\$ 12,843	\$ 211,835	\$ 186,538
Cities .....	1,652	534	2,979	5,165	3,539
School Districts .....	45,432	6,150	3,127	54,709	45,596
Community College Districts .....	6,162	856	647	7,665	6,744
Special Districts .....	46,619	1,768	2,772	51,159	46,579
<b>Total Paid to Taxing Agencies .....</b>	<b>\$ 288,257</b>	<b>\$ 19,908</b>	<b>\$ 22,368</b>	<b>\$ 330,533</b>	<b>\$ 288,996</b>

Figure 17 reconciles the total tax increment generated for the 1999-00 and 2000-01 fiscal years and shows the amount available for redevelopment purposes after pass-throughs. This is the net amount with which redevelopment agencies 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)

	2000-01	1999-00
Total Tax Increment Generated in Project Areas <sup>1</sup> .....	\$ 2,139,854	\$ 1,935,953
Less Amounts Paid to Taxing Agencies .....	330,533	288,996
<b>Net Tax Increment Available to Agencies .....</b>	<b>\$ 1,809,321</b>	<b>1,646,957</b>

<sup>1</sup> Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code Section 33676, as tax increment revenue on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount of "tax increment" revenue on 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 revenues generated, an agency must file a Statement of Indebtedness with its county auditor. If the county auditor does not dispute the amount of indebtedness as filed, the agency must be paid the portion of taxes generated from the incremental assessed valuation in an amount not to exceed the total debt listed on the Statement of Indebtedness, less available revenues. The amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

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

The Statement of Indebtedness is perhaps the least understood aspect of the redevelopment process. 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 any and all obligations, contracts to perform, and legal and binding 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 tied to the amount of tax increment received. Estimates must be made annually to determine what future obligations would be required for pass-through payments for the life of the project area.

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

In addition, an agency may have on hand 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 a lack of understanding on the part of redevelopment agencies as to the critical aspects of the document. All future demands for tax increment are to 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. 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, of all indebtedness. These requirements make it essential that an agency include the above-mentioned indebtedness to enable it to generate sufficient tax increment to meet all of its obligations within those time limits.

For example, for the 2000-01 fiscal year, 155 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income

Housing Fund. These agencies reported a total of \$8.0 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 \$8.0 billion in tax increment revenues. To meet all obligations, these agencies should increase their Statements of Indebtedness by an additional 25%, or \$2 billion. The resulting total indebtedness of \$10.0 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside (20% of \$10.0 billion = \$2.0 billion).

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

**Figure 18**

**Statement of Indebtedness**

(Amounts in thousands)

	<b>2000-01</b>	<b>1999-00</b>
Tax Allocation Bond Debt .....	\$ 18,435,388	\$ 17,386,059
Revenue Bond Debt .....	2,921,383	2,657,340
Other Long-Term Debt.....	3,962,159	4,169,550
Advances from City/County.....	8,320,018	7,366,274
Low and Moderate Income Housing Fund.....	6,969,333	6,574,978
All Other Indebtedness .....	10,226,529	9,758,418
<b>Total Indebtedness .....</b>	<b>50,834,810</b>	<b>47,912,619</b>
Available Revenues .....	(2,357,069)	(2,286,750)
<b>Net Tax Increment Requirement .....</b>	<b>\$ 48,477,741</b>	<b>\$ 45,625,869</b>

## Changes and Trends

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

The California State Controller’s Office has collected financial transaction reports from community redevelopment agencies since the 1967-68 fiscal year. In the fiscal years preceding 1984-85, the reports were compiled annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail. Agencies that did not receive tax increments 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 61 years. For the 2000-01 fiscal year, 28 agencies, or 6.9%, reported having no financial transactions. In the 1999-00 fiscal year, 31 agencies, or 7.6%, reported having no financial transactions.

**Figure 19**

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

Period	Agencies		Project Areas	
	Established	Total	Formed	Total <sup>3</sup>
1996-00 .....	17	408	68	775
1991-95 .....	31	391	88	707
1986-90 <sup>2</sup> .....	49	360	130	619
1981-85 .....	114	311	192	489
1976-80 .....	39	197	81	297
1971-75 .....	72	158	138	216
1966-70 .....	40	86	48	78
1961-65 .....	14	46	14	30
1956-60 .....	24	32	12	16
1951-55 .....	4	8	2	4
1940-50 .....	4	4	2	2

<sup>1</sup> Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies from year to year. This count is based upon project areas existing and reporting during this fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their life are dropped from the counts.

<sup>2</sup> The Solana Beach redevelopment agency was dissolved.

<sup>3</sup> A new reporting methodology implemented for the 2000-01 reporting year produced more accurate reporting concerning the actual number of adopted project areas, as opposed to proposed project areas, administrative funds, and other programs for which a project area plan has not been adopted.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established project areas. Twenty-seven counties have redevelopment agencies, with 20 reporting financial transactions in the 2000-01 fiscal year. Four agencies have been formed as a result of joint exercise of powers agreements between one or more communities. Each of these joint powers entities is currently active. Of these, three were formed as a result of military base closures, to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

**Figure 20**

**Number of Agencies and Project Areas by Forming Body**

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties .....	7	20	27	46
Cities .....	21	356	377	725
Joint Exercise of Powers Agreements.....	—	4	4	4
<b>Total</b>	<b>28</b>	<b>380</b>	<b>408</b>	<b>775</b>

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 476 cities existing in the 2000-01 fiscal year, 79.2% had at least authorized an agency. Of the 151

cities with a population of 50,001 or greater, 92.1% had active agencies. Of the 21 inactive city agencies, 81% were in cities with a population of less than 25,001.

**Figure 21**

**Number of City Agencies by Population Group**

<b>Population Group</b>	<b>Cities With Active Agencies</b>	<b>Cities With Inactive Agencies</b>	<b>Cities With No Agencies</b>	<b>Total</b>
Under 10,000.....	54	13	55	122
10,001 to 25,000.....	78	4	24	106
25,001 to 50,000.....	85	2	10	97
50,001 to 100,000.....	82	1	9	92
100,001 to 250,000.....	44	1	1	46
Over 250,000.....	13	—	—	13
<b>Total.....</b>	<b>356</b>	<b>21</b>	<b>99</b>	<b>476</b>

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

**Figure 22**

**Number of Project Areas by Acres**

Number of project areas not reporting acreage.....	2
2-50.....	71
51-100.....	49
101-500.....	237
501-2,500.....	325
2,501-6,000.....	63
Over 6,000.....	28
<b>Total.....</b>	<b>775</b>

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

**Figure 23**

**Objectives of Redevelopment**

Commercial.....	712
Residential.....	612
Public.....	602
Industrial.....	484
Other.....	246
<b>Total.....</b>	<b>2,656</b>

## Redevelopment Agency Accomplishments

Table 3 reports information regarding accomplishments or achievements of redevelopment agencies during the 2000-01 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 of new and rehabilitated buildings. 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, sewer, and landscaping projects, were improved or constructed. An estimated 37,611 jobs were created in the 1999-00 fiscal year, and 33,894 jobs were created in the 2000-01 fiscal year. Additional information on the accomplishments of specific project areas may be found in the commentaries in Appendix A.

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

**Figure 24**

### Square Footage by Type of Construction Completed and Jobs Created

(Amounts in thousands)

	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	1991-92
<b>New Construction</b>										
Commercial Buildings ...	6,295	8,647	8,594	4,892	5,630	4,689	6,147	5,232	12,002	16,407
Industrial Buildings.....	15,045	12,850	15,867	10,717	9,096	4,517	2,627	4,754	3,897	3,033
Public Buildings .....	1,073	3,270	1,207	453	719	1,048	1,018	3,229	2,668	1,794
Other Buildings .....	4,203	5,978	4,574	4,416	2,486	2,711	1,739	3,243	3,912	4,438
<b>New Construction Square Footage .....</b>	<b>26,616</b>	<b>30,745</b>	<b>30,242</b>	<b>20,478</b>	<b>17,931</b>	<b>12,965</b>	<b>11,531</b>	<b>16,458</b>	<b>22,479</b>	<b>25,672</b>
<b>Rehabilitated Construction</b>										
Commercial Buildings ...	7,163	7,747	7,705	1,953	1,699	2,084	2,025	2,267	1,869	2,308
Industrial Buildings.....	1,085	1,142	1,491	1,151	1,682	1,370	1,112	663	1,058	1,023
Public Buildings .....	62	133	72	94	176	612	212	244	374	331
Other Buildings .....	880	1,003	921	1,117	711	1,298	1,708	786	1,245	4,230
<b>Rehabilitated Construction Square Footage .....</b>	<b>9,190</b>	<b>10,025</b>	<b>10,189</b>	<b>4,315</b>	<b>4,268</b>	<b>5,364</b>	<b>5,057</b>	<b>3,960</b>	<b>4,546</b>	<b>7,892</b>
<b>Total Square Footage .....</b>	<b>35,806</b>	<b>40,770</b>	<b>40,431</b>	<b>24,793</b>	<b>22,199</b>	<b>18,329</b>	<b>16,588</b>	<b>20,418</b>	<b>27,025</b>	<b>33,564</b>
<b>Jobs Created .....</b>	<b>34</b>	<b>38</b>	<b>39</b>	<b>29</b>	<b>41</b>	<b>26</b>	<b>37</b>	<b>25</b>	<b>26</b>	<b>29</b>

## School District/ Community College District Assistance

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 in capital outlay assistance by financing actual construction, by purchasing or financing facilities, or, when the activities of the agency cause overcrowding of schools, by providing financing assistance to alleviate the overcrowding. State totals for these forms of assistance are shown in Figure 25.

**Figure 25**

### School District/Community College District Assistance

(Numbers in thousands)

	School Districts	Community College Districts	Totals	
			2000-01	1999-00
<b>Other Financial Assistance</b>				
Tax Increment Pass-Throughs .....	\$ 54,709	\$ 7,665	\$ 62,374	\$ 52,340
Other Financial or Construction Aid.....	1,540	375	1,915	2,261
<b>Total Other Financial Assistance.....</b>	<b>\$ 56,249</b>	<b>\$ 8,040</b>	<b>\$ 64,289</b>	<b>\$ 54,601</b>

# **General Information**



**Table 1**  
**Summary By County - General Information**  
**Fiscal Year 2000 - 01**

			-----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	23	\$ 114,921,465,668	\$ 8,580,166,793	7.47	\$ 84,834,329	\$ 11,306,069	\$ 96,140,398
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	2,527,807,279	—	—	—	—	—
Butte	2	3	11,075,898,344	1,370,495,543	12.37	10,295,811	2,560,625	12,856,436
Calaveras	1	—	3,349,645,094	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	30	86,273,956,638	7,475,298,516	8.66	76,515,750	5,417,866	81,933,616
Del Norte	1	2	1,157,872,466	55,055,214	4.75	384,316	216,573	600,889
El Dorado	3	1	13,125,661,556	147,250,687	1.12	1,419,594	132,086	1,551,680
Fresno	16	26	35,552,447,205	1,656,378,348	4.66	14,659,084	2,736,717	17,395,801
Glenn	1	1	1,633,945,922	—	—	—	—	—
Humboldt	3	5	6,577,353,094	540,945,279	8.22	4,467,361	1,080,270	5,547,631
Imperial	7	6	6,164,028,510	626,354,529	10.16	5,919,309	219,850	6,139,159
Inyo	1	—	2,499,462,527	—	—	—	—	—
Kern	9	11	44,433,769,662	899,328,099	2.02	8,460,497	1,164,352	9,624,849
Kings	4	4	4,668,486,989	465,229,793	9.97	3,311,993	846,999	4,158,992
Lake	3	3	3,661,690,110	91,962,733	2.51	766,921	14,009	780,930
Lassen	1	1	1,524,221,596	7,097,001	0.47	—	—	—
Los Angeles	74	203	608,895,288,273	56,145,793,283	9.22	493,065,183	87,271,116	580,336,299
Madera	3	2	6,632,331,156	276,135,837	4.16	1,261,187	857,885	2,119,072
Marin	6	6	32,086,213,580	1,685,031,994	5.25	7,476,583	551,959	8,028,542
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	3	5,951,800,689	401,222,049	6.74	3,138,818	752,380	3,891,198
Merced	6	6	10,023,890,799	535,271,773	5.34	5,664,324	143,619	5,807,943
Modoc	—	—	—	—	—	—	—	—
Mono	1	1	2,268,817,565	—	—	—	—	—
Monterey	10	15	28,866,528,454	1,814,830,815	6.29	16,493,166	2,043,010	18,536,176
Napa	1	1	13,132,947,230	170,700,877	1.30	2,147,134	—	2,147,134
Nevada	2	2	8,291,288,620	73,034,216	0.88	556,365	72,759	629,124
Orange	25	51	232,682,231,342	18,379,977,249	7.90	174,779,616	20,695,182	195,474,798
Placer	6	8	25,240,532,191	619,722,496	2.46	5,094,928	1,289,276	6,384,204
Plumas	1	—	2,294,466,261	—	—	—	—	—
Riverside	26	73	91,508,825,382	20,601,897,854	22.51	133,184,713	81,850,491	215,035,204
Sacramento	5	16	67,242,114,562	2,402,606,729	3.57	28,799,823	167,911	28,967,734
San Benito	1	1	3,927,823,371	715,547,930	18.22	4,096,691	1,717,364	5,814,055
San Bernardino	26	67	85,421,504,114	17,862,542,719	20.91	148,478,055	19,376,949	167,855,004
San Diego	16	41	201,911,854,646	12,722,963,791	6.30	120,414,550	15,831,035	136,245,585
San Francisco	1	9	81,065,803,388	5,153,471,469	6.36	34,128,609	341,128	34,469,737
San Joaquin	5	9	30,546,601,143	1,313,862,178	4.30	10,916,466	2,062,545	12,979,011
San Luis Obispo	5	4	22,338,871,817	209,993,788	0.94	2,031,195	596,003	2,627,198
San Mateo	16	23	83,085,284,084	6,187,750,989	7.45	40,810,592	11,549,296	52,359,888
Santa Barbara	6	7	34,108,663,880	1,951,154,435	5.72	15,320,282	931,310	16,251,592
Santa Clara	10	11	182,341,308,806	19,172,925,252	10.51	206,577,232	10,378,226	216,955,458
Santa Cruz	5	6	20,105,559,527	2,866,080,988	14.26	22,495,697	8,462,099	30,957,796
Shasta	4	7	9,500,873,810	794,191,096	8.36	5,630,243	2,081,253	7,711,496
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	2,717,295,898	—	—	—	—	—
Solano	7	15	23,769,209,943	4,611,467,068	19.40	34,863,298	10,919,858	45,783,156
Sonoma	10	13	37,207,109,156	3,060,227,497	8.22	22,921,242	6,397,377	29,318,619
Stanislaus	9	9	21,610,000,450	1,014,560,846	4.69	7,941,205	1,504,893	9,446,098
Sutter	1	1	4,671,216,906	144,589,147	3.10	988,857	243,511	1,232,368
Tehama	1	—	2,846,477,067	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	22	16,075,320,828	1,178,732,725	7.33	7,769,414	3,394,363	11,163,777
Tuolumne	1	1	3,799,232,573	46,000,842	1.21	334,994	91,058	426,052
Ventura	11	20	58,289,043,604	3,668,447,929	6.29	29,061,943	9,707,079	38,769,022
Yolo	5	4	10,936,391,771	1,560,393,214	14.27	11,499,660	3,522,343	15,022,003
Yuba	2	2	2,546,329,022	30,609,127	1.20	343,830	34,034	377,864
<b>State Total</b>	<b>408</b>	<b>775</b>	<b>\$ 2,413,086,764,568</b>	<b>\$ 209,287,300,737</b>	<b>8.67</b>	<b>\$ 1,809,320,860</b>	<b>\$ 330,532,728</b>	<b>\$ 2,139,853,588</b>

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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	—	2043	2,689	—	R,O
Business and Waterfront Improvement Project Area	—	—	1991	2001	2041	756	—	R,I,C,P
West End Community Improvement Project Area	—	—	1983	1985	2033	225	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2043	107	5.0	—
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2003	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2012	10	—	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	—	2026	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	—	2037	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2042	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2001	2046	1,348	4.0	R,C,P,O
City of Livermore Redevelopment Agency	C	1981	—	—	—	—	—	—
Downtown Livermore Project Area	—	—	1981	1992	2032	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	—	2011	196	—	R,I,C,P
Central District Project Area	—	—	1969	1982	2019	800	—	R,C,P
Coliseum Project Area	—	—	1995	1997	2035	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	—	2015	203	2.0	R,I,C,P
Other Project Areas	—	—	1973	1978	2023	109	—	R,I,C,P
West Oakland/Coliseum	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	—	2043	17,071	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2000	2038	1,552	—	R,I,C,P
Plaza 1 Project Area	—	—	1960	1995	2025	181	—	C,P
Plaza 2 Project Area	—	—	1967	1988	2038	1,371	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2000	2049	1,040	—	I,C
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	1999	2038	1,485	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Area Redevelopment Project	—	—	2000	—	2045	3,345	7.4	R,I,C,P
Amador County								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
Butte County								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Merged Redevelopment Project Area	—	—	1983	—	2033	3,900	30.0	R,I,C,P
Greater Chico Urban Area	—	—	1993	—	2043	6,499	13.0	R,I,C,P
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	11.0	R,I,C,P
Contra Costa County								

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

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

\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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.								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	1986	2025	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	—	2034	130	90.0	I
Project Area III	—	—	1986	—	2036	245	95.0	R,I
Project Area IV	—	—	1989	1990	2039	255	95.0	R,I,P
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
North Brentwood Project Area	—	—	1992	—	2041	810	—	R,I,C,P
Redevelopment Project Area	—	—	1982	1983	2033	370	—	R,I,C,P
City of Clayton Redevelopment Agency	C	1982	—	—	—	—	—	—
Clayton Project Area	—	—	1987	—	2037	850	20.0	R,C,P,O
Redevelopment Agency of the City of Concord	C	1973	—	—	—	—	—	—
Central Concord Project Area	—	—	1974	1988	2019	670	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	80	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	1989	2022	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	—	2033	577	80.0	R,I,C,P,O
Redevelopment Project Area No. 2	—	—	1998	2001	2044	249	100.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	—	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	2000	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1989	1994	2039	964	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	1981	2017	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	1993	2022	5,800	15.0	R,C,O
Pleasant Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Pleasant Hill Commons Project Area	—	—	1974	2000	2034	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	1997	2028	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	—	2044	1,588	30.0	R,I,C,P,O
Pilot Project Area	—	—	1955	1977	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	2042	1,196	7.0	R,I,C,P,O
San Ramon Redevelopment Agency	C	1985	—	—	—	—	—	—
Alcosta/Crow Canyon Project Area	—	—	1987	—	2037	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1986	2014	19	75.0	C,P
South Broadway Project Area	—	—	1971	1974	2011	45	100.0	C,P
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	—	2037	1,550	18.0	R,I,C
North Richmond Project Area	—	—	1987	—	2037	900	13.0	R,I,C,P
Oakley Project Area	—	—	1989	—	2039	964	17.9	R,I,C,P,O
Oakley Trust Fund	—	—	—	—	—	—	—	—
Pleasant Hill-Bart Project Area	—	—	1984	1988	2034	141	—	R,C,P
Rodeo Project Area	—	—	1990	1994	2040	650	17.8	R,C,P
Del Norte County								

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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 **
Del Norte County -- Cont.								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1964	1989	2014	335	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2036	495	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2028	174	9.5	C,P
El Dorado County Redevelopment Agency	S	—	—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	—	2041	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	—	2032	1,200	11.0	R,I,C,P
Coalinga Redevelopment Agency	C	1982	—	—	—	—	—	—
Area-Wide Project Area	—	—	1983	—	2033	1,116	—	R,I,C
Redevelopment Agency of the City of Firebaugh	C	1980	—	—	—	—	—	—
Firebaugh Project Area	—	—	1980	1989	2033	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1995	—	2040	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	2044	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	—	2028	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1959	1998	2009	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	1998	2021	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	1997	2041	954	16.0	I,C,P,O
S. Van Ness and 99 Corridor Project Area	—	—	—	—	—	—	—	—
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2044	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	261	10.0	R,I,C
Mendota Redevelopment Agency	C	1981	—	—	—	—	—	—
Mendota Project Area	—	—	1982	—	2032	140	95.0	R,I,C
Mendota Project Area No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	1978	—	2028	640	3.0	R,I,C
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	1985	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1985	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	—	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—

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

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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.								
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1991	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	2039	597	33.0	R,C,P
Glenn County								
Willows Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Mendocino Gateway Project Area	—	—	1969	—	2019	6	—	C
Humboldt County								
Arcata Community Development Agency	C	1983	—	—	—	—	—	—
Arcata I Project Area	—	—	1983	—	2033	2,000	9.0	R,I,C,P
Eureka Redevelopment Agency	C	1972	—	—	—	—	—	—
Century III - Phase I Project Area	—	—	1972	1994	2022	54	3.0	R,C,P
Century III - Phase II Project Area	—	—	1973	1994	2023	16	27.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eureka Tomorrow Project Area	—	—	1973	1994	2023	119	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
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 Callexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2039	2,298	19.0	R,C
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2028	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	—	—	—	—	—	—	—
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	—
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2029	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	4,619	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	2030	2,446	100.0	R,I,C,P
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	61.0	R,I,C,P,O
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1995	2028	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2032	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	—	2036	894	37.0	R,I,C,P,O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Kern County -- Cont.								
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	—	—	—	—	—	—
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	1998	2038	889	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	2041	1,584	20.0	R,I,C,P
Redevelopment Agency of the City of Hanford	C	1975	—	—	—	—	—	—
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Lake County								
Clearlake Redevelopment Agency	C	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	1990	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2000	2000	2046	3,415	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	1999	2026	25	15.0	R,C,P
Industrial Project Area	—	—	1969	1994	2019	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Agoura Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	1999	2024	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2024	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	1988	2033	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2039	1	—	C,P
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	—	2032	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2036	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2022	670	6.2	R,I,C
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2041	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I

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**Fiscal Year 2000 - 01**

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.								
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	1999	2021	212	19.0	R,C
Golden State Project Area	—	—	1970	1972	2020	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	—	2042	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2001	2026	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area One	—	—	1971	1984	2021	1,600	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2024	500	20.0	I,C,P
Project Area Two	—	—	1974	1996	2024	750	5.0	R,I,C,P
Cerritos Redevelopment Agency	C	1969	—	—	—	—	—	—
Los Cerritos Project Area	—	—	1970	1976	2020	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2024	1,615	2.0	R,I,C,P,O
Claremont Redevelopment Agency	C	1969	—	—	—	—	—	—
Foothill Project Area	—	—	1986	2000	2036	231	14.0	I,C,P,O
Village Project Area	—	—	1973	2000	2032	214	2.0	R,I,C,P,O
Commerce Community Development Commission	C	1974	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	R,I,C,P
Project Area No. 1	—	—	1974	1977	2024	982	10.0	R,I,C,P
Project Area No. 2	—	—	1978	1995	2030	111	10.0	I,C,P
Project Area No. 3	—	—	1983	1995	2034	58	—	I,C,P
Project Area No. 4	—	—	1998	—	2043	1,439	9.0	I,C,P
City of Compton Community Redevelopment Agency	C	1967	—	—	—	—	—	—
Compton Redevelopment Project Area	—	—	1971	1991	2021	2,635	25.0	R,I,C,P
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	—	2024	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	2033	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	1993	2022	276	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2021	1,286	12.0	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	1996	—	—	—	—	—	—
Diamond Bar Economic Revitalization Area	—	—	1997	—	2042	1,300	6.0	C,P
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	333	3.0	R,I,C,P
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1987	—	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2017	3	—	C
El Monte Center Project Area	—	—	1983	1989	2028	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency Fund	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Ramona Boulevard Project Area	—	—	—	—	—	—	—	C
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	1986	2022	244	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	—	2042	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	1979	2026	35	15.0	R,C,P
Project Area No. 3	—	—	1976	1994	2026	304	10.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	3	15.0	R

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Los Angeles County -- Cont.								
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	—	2034	962	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Central Business District Project Area	—	—	1970	1990	2022	139	—	R,C,P,O
Industrial Project Area	—	—	1977	1990	2027	200	—	I,C,P,O
North Project Area	—	—	1980	1990	2030	315	—	R,I,C,P,O
Santa Fe Project Area	—	—	1984	—	2034	170	—	R,C,P,O
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Community Development Agency	—	—	—	—	—	—	—	I,C
Project Area No. 1	—	—	1971	—	2021	4,129	34.0	I,C
Project Area No. 2	—	—	1974	1988	2024	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2024	691	67.0	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Century Project Area	—	—	1981	1996	2031	494	—	R,I,C
Imperial Project Area	—	—	1993	1996	2043	161	—	R,C
In Town Project Area	—	—	1970	1996	2024	150	—	R,C,P
La Cienega Project Area	—	—	1971	1996	2016	115	—	I,C
Manchester Prairie Project Area	—	—	1972	1996	2022	200	—	R,C,O
North Inglewood Industrial Park Project Area	—	—	1973	1996	2023	15	1.0	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2026	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2024	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2026	2	5.0	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	—	2042	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	1998	2024	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1988	2024	834	3.0	I,C
Project Area No. 2	—	—	1975	—	2025	30	25.0	I,C
Project Area No. 3	—	—	1976	—	2026	224	70.0	I,C
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2033	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2031	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2032	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2034	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2039	12,748	19.0	R,I,P
Project No. 7	—	—	1992	—	2042	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2029	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	1994	2029	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1996	—	2044	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C	—	—	—	—	—	—	—

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Los Angeles County -- Cont.								
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area	—	—	1993	—	2043	2,618	—	R,I,C,P
Downtown Project Area	—	—	1975	1999	2025	421	—	R,C
Los Altos Project Area	—	—	1991	—	2041	45	—	C
North Long Beach Project Area	—	—	1996	—	2041	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	1999	2023	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	—	2019	21	—	C
West Long Beach Industrial Project Area	—	—	1975	—	2025	1,368	—	I,C,P
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	—	2029	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	—	2044	2,164	5.0	R,I,C,P,O
Alameda East	—	—	—	—	—	—	—	—
Beacon Street Project Area	—	—	1969	1980	2019	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	—	2039	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	1970	2019	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	—	2040	2,817	2.0	R,I,C,P,O
Central Business District Project Area	—	—	1975	—	2020	1,549	19.0	R,I,C,P,O
Chinatown Project Area	—	—	1980	2001	2030	303	10.0	R,C,P
Crenshaw Project Area	—	—	1984	1994	2034	204	—	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	—	2040	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	—	2039	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	—	2036	1,107	10.0	R,C,P
Hoover Project Area	—	—	1966	1989	2039	739	10.0	R,C,P,O
Laurel Canyon Commercial Corridor Project Area	—	—	1994	—	2030	248	1.0	R,I,C
Little Tokyo Project Area	—	—	1970	—	2010	67	—	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	—	2024	232	30.0	I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	—	2041	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	1999	2021	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	1999	2019	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	1997	2029	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacoima/Panorama City Project Area	—	—	1994	—	2039	2,914	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	1999	2020	155	2.0	R,I,C,P
Pico Union II Project Area	—	—	1976	2001	2016	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	—	2039	2,400	—	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	—	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	—	2041	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	—	2040	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	1978	2019	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	—	2041	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	—	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2023	543	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 2	—	—	1982	1986	2027	74	2.0	C
Westside Project Area	—	—	1978	1990	2023	41	1.0	I
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1990	2023	415	1.0	R,I,C,P,O

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Los Angeles County -- Cont.								
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2012	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2010	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2008	280	16.0	I
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1997	2037	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2043	620	33.0	R,I,C,P
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Norwalk Redevelopment Project No 1	—	—	1984	—	2034	598	5.0	R,I,C,P
Norwalk Redevelopment Project No 2	—	—	1987	—	2037	374	10.0	R,I,C,P
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	1994	2028	7,468	88.0	R,C,P
Project Area No. 1	—	—	1975	1994	2025	832	78.0	R,C,P
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2023	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.2	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
South Fair Oaks Project Area	—	—	—	—	—	—	—	—
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1983	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Administration Fund	—	—	—	2000	—	—	—	—
Arrow-Towne Project Area	—	—	1981	2000	2031	80	25.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area I	—	—	1973	2000	2019	62	10.0	R,C,P
Downtown Project Area II	—	—	1969	2000	2019	62	5.0	R,C
Downtown Project Area III	—	—	1984	2000	2024	510	15.0	R,C,P
Holt Ave/Indian Hill Project Area	—	—	1979	2000	2029	265	3.0	R,I,C
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Mission/Corona Business Center Project Area	—	—	1982	2000	2032	30	40.0	R,I,C
Mountain Meadows Project Area	—	—	1976	2000	2016	641	40.0	R,C,P
Reservoir Street Industrial Project Area	—	—	1978	2000	2029	331	5.0	R,I,C
South Garey/Freeway Corridor Project Area	—	—	1991	2000	2031	834	4.0	R,I,C,P
Southwest Pomona Project Area	—	—	1980	2000	2030	2,400	15.0	R,C,P
West Holt Project Area	—	—	1982	2000	2032	1,000	15.0	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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.								
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Public Financing Authority	—	—	—	—	—	—	—	—
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
Rosemead Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1972	—	2022	511	—	R,I,C,P,O
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1998	2028	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	—	2042	850	25.9	R,I,C,P,O
Redevelopment Agency of the City of Santa Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	1990	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2001	2036	55	13.5	I,C
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	—	2026	10	—	C
Earthquake Recovery Project Area	—	—	1994	—	2039	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	1972	2019	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	—	2020	125	—	R,I,C,P
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2024	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	635	3.8	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	97	5.0	R,I,C,P,O
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	95	5.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	1986	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	1993	2007	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2033	300	9.0	I,C
Meadow Park Project Area	—	—	1964	—	2017	56	—	I,C
Sky Park Project Area	—	—	1976	1997	2026	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2028	22,000	15.0	R,I,C,P,O

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**Fiscal Year 2000 - 01**

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Los Angeles County -- Cont.								
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2044	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2031	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	8	—	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	1993	2024	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	1994	2028	238	3.6	R,I,C
Whittier Earthquake Recovery Project Area	—	—	1987	1994	2037	530	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	1994	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	1999	2023	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	1998	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	1994	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Project Area No. 1 Vintage Oaks	—	—	1983	—	2023	400	94.0	C
Project Area No. 2 Hamilton	—	—	1998	1998	2044	848	—	R,I,C,P
Project Area No. 3 Downtown	—	—	1999	—	2044	317	15.0	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	—	2022	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C	—	—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1981	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	—	2025	98	33.0	R,C,P
Mendocino County								
Fort Bragg Redevelopment Agency	C	1986	—	—	—	—	—	—
Fort Bragg Redevelopment Project	—	—	1987	—	2027	1,130	10.0	R,I,C,P,O
City of Point Arena Redevelopment Agency	C	—	—	—	—	—	—	—
Ukiah Redevelopment Agency	C	1975	—	—	—	—	—	—
Eastside Project Area	—	—	1989	—	2039	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S	—	—	—	—	—	—	—
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C	—	—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	1996	2041	2,734	19.0	—

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**Fiscal Year 2000 - 01**

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Merced County -- Cont.								
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2000	2041	1,746	12.0	R,I,C,P,O
Project Area No. 2	—	—	1974	1994	2024	710	15.0	I,C,P,O
Mono County								
Redevelopment Agency of the Town of Mammoth Lakes	O	1992	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Mammoth Lakes Commercial Project Area	—	—	1996	—	2041	1,139	—	C
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	—	—	—	—	—	—	—
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	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	2,006	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2026	120	—	P
Custom House Project Area	—	—	1961	1995	2019	39	—	C,P
Greater Downtown Project Area	—	—	1983	1995	2028	180	—	R,C,P
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	—	2024	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	1991	2023	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	—	2032	347	37.0	R,I,C,P
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Merged Project Area	—	—	1960	2001	2041	856	—	—
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2012	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	—	2023	443	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	—	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	—	—	—	—	—	—
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	1978	2019	324	40.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1987	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	—	—	—	—	—	—
Alpha Project Area	—	—	1973	—	2018	2,369	25.0	R,I,C,P,O
Commercial Industrial Project Area	—	—	1993	—	2038	882	9.0	R,I,C,P,O
Plaza Project Area	—	—	1990	—	2035	350	—	C,P,O
River Valley Project Area	—	—	1983	2000	2028	160	100.0	R,I,C,P,O
Stadium Project Area	—	—	1994	—	2039	159	4.0	C,O
West Anaheim Commercial Corridors	—	—	1993	1998	2038	1,049	6.0	R,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2021	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	1986	2026	256	—	R,C,P

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Orange County -- Cont.								
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Central Business District Project Area	—	—	1979	1992	2031	490	19.0	R,I,C,P
Project Area II	—	—	1984	1990	2034	275	5.0	R,I,C,P
Project Area III	—	—	1990	—	2040	197	15.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2023	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2039	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2040	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2040	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	1983	2025	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Central Fullerton Project Area	—	—	1974	1998	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	—	2024	1,101	4.0	C,P
Orangefair Project Area	—	—	1973	1998	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	—	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	—	—	1973	1998	2043	1,918	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	1996	2034	619	4.7	R,I,C,P,O
Irvine Redevelopment Agency	C	—	—	—	—	—	—	—
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	—	—	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	1992	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	—	2038	856	0.1	R,C,P
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2042	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Northwest Orange Project Area	—	—	1988	—	2038	1,600	5.0	R,I,C,P,O
Southwest Orange Project Area	—	—	1984	1996	2044	865	10.0	R,I,C,P,O
Tustin Avenue Project Area	—	—	1983	1988	2033	653	3.0	R,C,P,O
Placentia Redevelopment Agency	C	1983	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	1990	2030	275	34.0	I,C,P
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2025	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	927	80.0	R,C

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Orange County -- Cont.								
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bristol Project Area	—	—	1989	—	2034	781	2.0	R,C,P
Central City Project Area	—	—	1973	1996	2018	694	0.9	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Inter City Commuter Station Project Area	—	—	1982	1996	2022	525	5.7	R,I,C,P
North Harbor Boulevard Project Area	—	—	1982	1996	2022	470	5.6	R,I,C,P
South Harbor Boulevard Project Area	—	—	1982	1992	2022	1,085	18.0	I,C,P
South Main Project Area	—	—	1982	1995	2022	1,500	28.8	R,I,C,P
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2019	200	—	P,O
Surfside Project Area	—	—	1982	1994	2032	20	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Community Project Area	—	—	1983	1992	2037	430	4.0	R,I,C,P
Stanton Redevelopment Project 2000	—	—	2000	—	2040	1,510	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	—	—	—	—	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	—	2036	100	12.0	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	—	2018	1,100	50.0	R,I,C,P
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2031	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	—	2043	523	33.0	R
Redevelopment Agency of Placer County	S	1991	—	—	—	—	—	—
North Auburn Project Area	—	—	1997	—	2042	2,734	4.0	R,I,C,P,O
North Lake Tahoe Redevelopment Project Area	—	—	1996	—	2041	1,731	10.0	R,I,C,P,O
Sunset Industrial Project Area	—	—	1997	—	2042	2,580	18.0	R,I,C,P,O
Plumas County								
Plumas County Community Development Commission	S	—	—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	—	—	—	—	—
Midway Project Area	—	—	1986	1993	2046	105	24.8	R,I,C,P
Original Downtown Project Area	—	—	1978	1993	2028	1,658	18.1	R,I,C,P

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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.								
Beaumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	1999	2034	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Number 1 Project Area	—	—	1982	1998	2032	357	25.3	R,C
Number 2 Project Area	—	—	1983	1998	2033	960	75.3	R,C
Number 3 Project Area	—	—	1984	—	2034	8,260	34.8	R,I,C
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2032	122	20.0	I,C
Project Area A	—	—	1979	1998	2041	2,996	40.0	R,I,C,P,O
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2032	928	60.0	R,I,C,P,O
Project Area No. 2	—	—	1984	1997	2034	587	66.0	R,I,C,P,O
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Farmers Fair Project Area	—	—	1989	—	2039	79	14.0	R,I,C
Hemet Downtown Project Area	—	—	1989	—	2039	91	11.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Weston Park Project Area	—	—	1989	—	2039	164	3.0	R,I,C
Redevelopment Agency of the City of Indian Wells	C	1982	—	—	—	—	—	—
Road Runner Project Area	—	—	1987	—	2037	480	100.0	R,C,P,O
Whitewater Project Area No. 1	—	—	1982	1987	2032	3,410	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Date Capital Project Area	—	—	1985	2000	2035	1,597	36.0	R,I,C,P
Indio Centre Project Area	—	—	1962	2000	2032	909	53.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Project Area I	—	—	1980	—	2030	1,910	—	R,I,C,P
Project Area II	—	—	1983	—	2033	4,859	—	R,I,C,P
Project Area III	—	—	1987	—	2037	3,541	—	R,C,P
La Quinta Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1995	2033	11,200	81.5	R,C,P,O
Project Area No. 2	—	—	1989	—	2039	3,116	35.8	R,I,C,P,O
Moreno Valley Redevelopment Agency	C	1986	—	—	—	—	—	—
Moreno Valley Redevelopment Project Area	—	—	1987	—	2037	4,626	20.0	R,I,C,P,O
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	1999	2044	1,100	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	2031	4,951	—	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1975	1991	2031	5,280	20.0	R,C,P
Project Area No. 2	—	—	1987	—	2037	3,120	85.0	R,C,P,O
Project Area No. 3	—	—	1991	—	2041	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	—	2043	2,260	4.0	R,I,C,P
Community Redevelopment Agency of the City of Palm Springs	C	1972	—	—	—	—	—	—
Baristo-Farrell Project Area	—	—	1986	2000	2026	483	46.0	R,C,P,O
Canyon Project Area	—	—	1991	2000	2041	746	4.6	R,C,P,O
Central Business District Project Area	—	—	1973	2000	2018	150	4.0	C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Highland Gateway Project Area	—	—	1984	2000	2024	114	18.0	R,I,C,O
Merged Area #1	—	—	1973	2000	2038	1,786	28.4	R,C,P,O
Merged Area #2	—	—	1983	2000	2041	1,393	21.0	R,C,P,O
North Palm Canyon Project Area	—	—	1984	2000	2024	324	4.0	R,C,O
Oasis Project Area	—	—	1984	2000	2024	4	5.0	R,C,O
Project Area No. 9	—	—	1988	2000	2038	737	18.0	R,C,P,O
Ramon-Bogie Project Area	—	—	1983	2000	2023	440	75.0	I,C,P,O
South Palm Canyon Project Area	—	—	1983	2000	2023	17	28.0	R,C,O
Tahquitz-Andreas Project Area	—	—	1983	2000	2023	164	22.0	R,C,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	19.0	R,I,C,P,O
Redevelopment Agency of the City of Rancho Mirage	C	1979	—	—	—	—	—	—
Northside Drainage Project Area	—	—	1984	—	2034	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	1989	2029	5,440	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	1999	2044	1,040	5.0	C,P
Casa Blanca Project Area	—	—	1976	2001	2026	725	5.0	R,I,C
Central Industrial Project Area	—	—	1977	1997	2042	2,092	72.0	I,C
Downtown Project Area	—	—	1971	1997	2034	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Magnolia Center Project Area	—	—	1998	—	2043	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	2043	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2038	1,635	35.0	R,I,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2044	27,590	19.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2041	16,660	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2044	7,047	12.0	R,I,C,P,O
Project Area 5-1987	—	—	1987	1989	2039	857	74.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2044	4,651	30.0	R,I,C,P,O
Project No. 5-1986	—	—	1986	1998	2043	4,272	36.0	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	—	2033	1,050	72.0	R,I,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 **
Sacramento County -- Cont.								
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	1983	2010	15	20.0	R,C,P
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
Alkali Flat Project Area	—	—	1972	—	2012	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	—	2040	1,442	10.1	R,I,C
Auburn Boulevard Project Area	—	—	1992	—	2037	173	5.0	R,C,P
Del Paso Heights Project Area	—	—	1970	1998	2020	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	—	2038	142	10.1	R,I,C
Mather Air Force Base Project Area	—	—	1995	—	2040	4,013	20.0	R,I,C,P,O
Merged Downtown Project Areas	—	—	1950	1994	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	—	2037	1,186	13.0	R,I,C,P
Oak Park Project Area	—	—	1973	1998	2023	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	1996	2035	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	—	2039	925	12.6	R,I,C,P
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	—	2023	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	—	—	1994	2000	2029	46,200	80.0	I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
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	1994	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1994	2039	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2038	4,328	5.0	R,C,P
Redevelopment Agency of the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2019	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2019	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2019	14	—	C,P
Mount Vernon Project Area	—	—	1987	—	2037	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1974	—	2024	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2032	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	—	2036	575	41.0	R,I,C,P

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San Bernardino County -- Cont.								
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	1994	2035	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	1994	2031	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	1994	2033	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	1994	2042	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	1994	2042	2,324	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	1981	2026	2,368	15.0	R,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	1999	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	1999	2043	4,544	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Project Area No. 1	—	—	1980	1994	2030	2,200	24.0	R,I,C,P,O
Project Area No. 2	—	—	1987	—	2037	617	50.0	R,I,C,P,O
City of Montclair Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1980	2028	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2033	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2031	725	18.0	R,I,C,P
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	1999	2036	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	1999	2031	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1996	2028	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	1994	2039	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	1987	2031	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	2022	900	25.0	R,I,C,P
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Agua Mansa Project Area	—	—	1988	—	2038	1,213	20.0	I,P,O
Central Business District	—	—	1990	—	2040	463	19.0	R,I,C,P,O
Gateway Development Project Area	—	—	1985	1988	2035	445	20.0	I,C,P,O
Project Area A	—	—	1979	—	2029	1,975	53.0	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	—	—	—	—	—	—	—	—
Miscellaneous Parking Projects	—	—	—	—	—	—	—	—
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	—	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	—	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	—	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	—	2026	870	24.0	I,C
State College Project Area	—	—	1970	—	2020	1,800	50.0	R,I,P
Tri-City Project Area	—	—	1983	—	2033	378	86.0	R,I,P
Uptown Project Area	—	—	1986	—	2036	433	20.0	R,I,C
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
7th and Mountain Project Area	—	—	1985	1990	2024	25	50.0	C
Administrative Fund	—	—	—	—	—	—	—	—
Airport South Project Area	—	—	1985	1990	2024	193	85.0	I,C
Arrow-Benson Project Area	—	—	1984	1990	2024	30	5.0	R
Canyon Ridge Project Area	—	—	1983	1990	2024	350	1.0	R
Foothill Corridor Project Area	—	—	1988	1990	2024	264	4.0	R,I,C,O
Project #7	—	—	1999	—	2044	1,683	18.8	R,I,C,P,O
Project Area # 7	—	—	1999	—	—	—	—	O
Upland Town Center Project Area	—	—	1992	—	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	1993	2035	1,248	85.0	R,I,C
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,C,P,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2013	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	—	—	—	—	—	—
San Seavine Project Area	—	—	1995	—	2041	2,835	2.3	I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	—	2045	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	—	2031	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Otay Valley Project Area	—	—	1983	2000	2033	770	72.0	I,C,P,O
Southwest Project Area	—	—	1990	2000	2040	1,100	5.0	I,C,P
Town Center I/Bayfront Project Area	—	—	1974	1998	2024	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2000	2038	2,083	72.0	R,I,C,P,O
Town Centre II Project Area	—	—	1978	2000	2038	213	2.0	R,C,P
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2035	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	1987	2037	1,548	4.0	C,P

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**Fiscal Year 2000 - 01**

Agency and Project Area	Gov Body *	Year Agency Etab.	Year Project Area Etab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Diego County -- Cont.								
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2024	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2001	2041	166	5.0	R,C
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2023	200	—	R,C,P
Central Area Project Area	—	—	1973	1979	2023	55	10.0	R,C,P
Fletcher Parkway Project Area	—	—	1984	—	2034	103	70.0	R,C,P,O
Lemon Grove Redevelopment Agency	C	1983	—	—	—	—	—	—
Lemon Grove Redevelopment Project Area	—	—	1986	—	2036	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2025	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2033	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	—	2041	133	0.2	R,I,C,P
Central Imperial	—	—	1992	1999	2042	485	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	1999	2026	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	2000	2042	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	1999	2043	131	—	R,C,P,O
College Grove Project Area	—	—	1986	—	2036	167	2.0	C,P
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	1999	2022	42	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Market Street Project Area	—	—	1976	2000	2021	20	—	I
Mount Hope Project Area	—	—	1982	1999	2022	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2042	504	—	R,C,P,O
North Bay Project Area	—	—	1998	—	2043	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2042	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2041	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2036	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1993	2033	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	1986	2035	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	—	2039	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	—	2032	1,263	54.1	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2037	2,106	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2037	746	100.0	I,C,P
Upper San Diego River Project Area	—	—	1989	—	2039	592	—	R,I,C,P
San Francisco County								

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**Fiscal Year 2000 - 01**

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San Francisco County -- Cont.								
Redevelopment Agency of the City And County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Hunters Point Project Area	—	—	1969	—	2019	137	9.0	R,C,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	—	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	1997	2041	118	26.7	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	1994	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	1997	2019	87	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C	—	—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	1999	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	12.0	R,I,C,P
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
All Nations Project Area	—	—	1979	1985	2029	40	70.0	R
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eastland Redevelopment Project Area	—	—	1990	—	2030	94	5.4	R,C
Loan Servicing Fund	—	—	—	—	—	—	—	—
McKinley Project Area	—	—	1973	—	2023	345	26.0	R,C,P
Sharps Lane Villa Project Area	—	—	1972	—	2022	105	30.0	R,P
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	7.0	R,I,C,P
San Luis Obispo County								
Arroyo Grande Redevelopment Agency	C	1991	—	—	—	—	—	—
Arroyo Grande Redevelopment Project	—	—	1997	—	2042	748	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
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
Pismo Beach Redevelopment Agency	C	1987	—	—	—	—	—	—
Five Cities Project Area	—	—	1988	1999	2038	253	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	—	2031	560	5.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	—	2026	1,147	77.0	C,P
Project Area No. 2	—	—	1982	1995	2032	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.0	C,P,O
Daly City Project Area	—	—	1976	1988	2026	105	10.0	C

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San Mateo County -- Cont.								
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	—	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	1994	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	1994	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	1999	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	—	2044	4	—	R
Marlin Cove Project Area	—	—	1999	—	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	1984	—	—	—	—	—	—
South Wavecrest Project Area	—	—	1991	—	2038	140	99.5	R,C,P
Community Development Agency of the City of Menlo Park	C	1981	—	—	—	—	—	—
Las Pulgas Community Development Project Area	—	—	1981	1991	2031	850	15.0	R
Millbrae Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	294	5.0	R,C,P
Pacifica Redevelopment Agency	C	1980	—	—	—	—	—	—
Rockaway Beach Project Area	—	—	1986	—	2031	140	80.0	R,C,P,O
Redevelopment Agency of the City of Redwood City	C	1971	—	—	—	—	—	—
No. 2 Project Area	—	—	1982	1991	2032	1,016	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1988	—	2038	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2026	450	14.0	I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2031	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Downtown Project Area	—	—	1989	1994	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2000	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	1994	2031	175	70.0	I,C,P
Shearwater Project Area	—	—	1986	1994	2036	100	100.0	I,C,P
San Mateo County Redevelopment Agency	S	—	—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2033	181	20.0	R,C,P,O
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	1998	2034	1,000	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1972	1999	2022	850	—	R,I,P
Redevelopment Agency of the City of Santa Maria	C	1959	—	—	—	—	—	—
Town Center Project Area	—	—	1972	1994	2022	13	—	C
Santa Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	2043	595	9.0	R,I,C,P
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	300	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallco Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C	—	—	—	—	—	—	—

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Santa Clara County -- Cont.								
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2043	150	2.0	R,C
Project Area No. 1	—	—	1976	1996	2026	1,539	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	1999	2031	2,739	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1967	2001	2027	9,042	20.0	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2023	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2011	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	2000	2025	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	1984	2017	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	—	2030	90	10.0	C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	1990	2030	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	—	—	—	—	—	—
Westside Project Area	—	—	1973	2000	2045	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	—	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	31.0	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	1990	2040	2,041	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	—	2041	4,107	84.8	R,I,C,P
South Market Project Area	—	—	1968	1990	2040	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1993	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	—	2039	2,700	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Shasta Dam Project Area	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O

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Solano County -- Cont.								
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2029	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2030	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	1982	2026	550	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	1996	2038	699	35.0	R,I,C,P
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	1999	2033	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	1999	2032	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	1991	2020	512	5.0	R,C,P
Marina Vista Project Area	—	—	1975	—	2025	125	20.0	C,P,O
Southeast Vallejo Project Area	—	—	1983	—	2023	1,593	40.0	R,C,P
Vallejo Central Project Area	—	—	1983	—	2023	167	1.0	C,P
Waterfront Development Project Area	—	—	1973	1974	2023	212	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Petaluma Central Business District Project Area	—	—	1976	1999	2026	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2038	2,265	17.1	I,C,P
Community Development Agency of the City of Rohnert Park	O	1985	—	—	—	—	—	—
City of Rohnert Park Redevelopment Agency Project Area	—	—	1987	—	2037	1,711	16.0	R,I,C,P
Redevelopment Agency of the City of Santa Rosa	O	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	1994	2035	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	—	2033	380	12.0	C,P,O
Town of Windsor Redevelopment Agency	C	1993	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	1999	2034	264	17.0	R,I,C,O
Sonoma Valley Project Area	—	—	1984	1999	2034	325	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	—	2041	1,688	12.0	R,C

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Stanislaus County -- Cont.								
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	—	2042	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
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	1992	2026	750	10.0	C,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2039	912	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C	—	—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	1995	2034	898	7.0	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area 1A	—	—	1983	—	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	—	2035	499	—	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	—	2040	471	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2000	2030	574	2.8	R,I,C,P
South K Street Project	—	—	1997	2000	2045	814	7.9	I,C,P
West Tulare Project Area	—	—	1997	—	2042	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2039	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2020	5	—	C
East Visalia Project Area	—	—	1986	—	2036	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2046	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	—	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	—	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	—	2042	563	13.8	R,I,C,P
Pixley Project Area	—	—	1997	—	2042	1,253	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	—	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	—	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	—	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	536	11.6	R,I,C,P

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2000 - 01**

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								
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,019	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	—	2016	997	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1973	1997	2033	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2026	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2019	20	—	R,C,P
Histovic Enhancement and Revitalization of Oxnard	—	—	1998	—	2043	2,229	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2033	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2035	131	10.0	R,C,P,O
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	—	—
NCEL	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	—
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Downtown Project Area	—	—	1978	1997	2040	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
Tapo Canyon Project Area	—	—	1980	1993	2040	651	55.0	R,I,C,P
West End Project Area	—	—	1983	1996	2033	1,162	70.0	I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	—	2036	135	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	1993	2029	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1996	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	—	2037	1,435	28.0	C
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1987	—	2026	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	—	—	1985	1989	2020	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S	1985	—	—	—	—	—	—
Yolo County Redevelopment Agency	—	—	—	—	—	—	—	—
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	16.0	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 2000 - 01**

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	—	—	—	—	—		—
Albany Community Reinvestment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Fremont	—	—	8,000	P	8,000	B	—
Redevelopment Agency of the City of Hayward	65,000	C	—	—	65,000		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Newark Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	—	—	647,300	C,O	647,300		—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	85,058	C	—	—	85,058	A,C,D,E	131
Alameda County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>150,058</b>		<b>655,300</b>		<b>805,358</b>		<b>131</b>
Butte County							
Chico Redevelopment Agency	574,103	C,O	—	—	574,103		—
Oroville Redevelopment Agency	—	—	—	—	—		9
<b>County Total</b>	<b>574,103</b>		<b>—</b>		<b>574,103</b>		<b>9</b>
Contra Costa County							
Antioch Development Agency	—	—	—	—	—		—
Brentwood Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Concord	—	—	—	—	—		—
Danville Community Development Agency	—	—	—	—	—		—
City of El Cerrito Redevelopment Agency	—	—	—	—	—		—
Hercules Redevelopment Agency	—	—	—	—	—	D,E	—
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	50,000	C	—	—	50,000		3
Pinole Redevelopment Agency	52,363	O	3,724	C	56,087		—
Redevelopment Agency of the City of Pittsburg	30,208	C	4,455	C,I	34,663		12
Pleasant Hill Redevelopment Agency	59,757	O	—	—	59,757	A,C,E	—
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
Contra Costa County Redevelopment Agency	215,800	O	—	—	215,800		—
<b>County Total</b>	<b>408,128</b>		<b>8,179</b>		<b>416,307</b>		<b>15</b>
El Dorado County							
Redevelopment Agency of the City of South Lake Tahoe	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Fresno County							

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

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

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Fresno County -- Cont.							
Clovis Community Development Agency	—	—	—	—	—		—
Fowler Redevelopment Agency	—	—	—	—	—		—
Huron Redevelopment Agency	—	—	—	—	—		—
Kerman Redevelopment Agency	1,080	O	—	—	1,080		15
Orange Cove Redevelopment Agency	—	—	—	—	—		—
Parlier Redevelopment Agency	31,092	I,P	—	—	31,092	A,C,D,E	70
Reedley Redevelopment Agency	—	—	—	—	—		—
Sanger Redevelopment Agency	—	—	—	—	—		—
Fresno County Redevelopment Agency	—	—	—	—	—	A	—
<b>County Total</b>	<b>32,172</b>		<b>—</b>		<b>32,172</b>		<b>85</b>
Glenn County							
Willows Community Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Humboldt County							
Eureka Redevelopment Agency	—	—	—	—	—		—
Fortuna Redevelopment Agency	—	—	1,600	O	1,600	A,B,C,D,E	4
<b>County Total</b>	<b>—</b>		<b>1,600</b>		<b>1,600</b>		<b>4</b>
Imperial County							
Calipatria Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of El Centro	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Kern County							
Arvin Redevelopment Agency	—	—	—	—	—		—
Bakersfield Redevelopment Agency	115,000	I,O	4,500	I	119,500		5
California City Redevelopment Agency	—	—	—	—	—		—
Community Redevelopment Agency of the City of Delano	—	—	—	—	—		—
Ridgecrest Redevelopment Agency	—	—	23,000	C	23,000		32
Shafter Community Development Agency	293,018	C,I,O	—	—	293,018		69
Taft Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Tehachapi	—	—	—	—	—		7
Wasco Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>408,018</b>		<b>27,500</b>		<b>435,518</b>		<b>113</b>
Kings County							
Redevelopment Agency of the City of Avenal	—	—	—	—	—		—
Redevelopment Agency of the City of Corcoran	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	—	—	3,960	I	3,960	A,D,E	1
Lemoore Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>3,960</b>		<b>3,960</b>		<b>1</b>

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Lake County							
Clearlake Redevelopment Agency	—	—	—	—	—		—
Lake County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Los Angeles County							
Alhambra Redevelopment Agency	117,600	O	52,688	C	170,288		—
Arcadia Redevelopment Agency	20,000	C	—	—	20,000		65
Artesia Redevelopment Agency	—	—	—	—	—		—
Avalon Community Improvement Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	—	—	—	—	—		—
Bell Gardens Redevelopment Agency	—	—	—	—	—		—
Burbank Redevelopment Agency	—	—	2,200	O	2,200	A	—
Carson Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	600
Cerritos Redevelopment Agency	227,363	P,O	—	—	227,363	A,B,C,D,E	—
Commerce Community Development Commission	344,000	I	150,000	I	494,000	C,D,E	200
City of Compton Community Redevelopment Agency	—	—	59,005	C,O	59,005		210
Diamond Bar Redevelopment Agency	—	—	—	—	—		—
Glendale Redevelopment Agency	13,000	C	5,600	C	18,600		—
Community Development Commission of the City of Huntington Park	120,000	C	—	—	120,000		—
Industry Urban-Development Agency	1,176,999	C,I	8,125	C	1,185,124	A,C,D,E	1,200
Inglewood Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	—	—	—	—	—		—
Lakewood Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	433,809	C,I,P	190,584	C	624,393	A,B,C,D,E,F	190
La Verne Redevelopment Agency	—	—	34,000	C,O	34,000	B,C	100
Redevelopment Agency of the City of Long Beach	77,718	C,O	32,950	C,O	110,668	A,C,E	102
Community Redevelopment Agency of the City of Los Angeles	198,500	C,I,O	228,895	C,P,O	427,395	A,B,C,D,E,F	1,103
Lynwood Redevelopment Agency	—	—	—	—	—		—
Maywood Redevelopment Agency	—	—	—	—	—		—
Monrovia Redevelopment Agency	240,000	C	—	—	240,000		500
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Community Redevelopment Agency of the City of Monterey Park	—	—	55,000	C,O	55,000		20
Palmdale Redevelopment Agency	—	—	—	—	—	D	—
Paramount Redevelopment Agency	—	—	—	—	—		—
Pasadena Community Development Commission	—	—	—	—	—		15
Redevelopment Agency of the City of Pomona	513,333	C,I	305,622	C,I	818,955	A,C,D,E	1,700
Rancho Palos Verdes Redevelopment Agency	—	—	—	—	—		—
Rosemead Redevelopment Agency	—	—	—	—	—		—

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	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
San Dimas Redevelopment Agency	—	—	—	—	—		—
City of San Fernando Redevelopment Agency	—	—	—	—	—		—
Santa Clarita Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	1,592,787	C,I,O	1,525	O	1,594,312	A,C,D,E	392
Redevelopment Agency of the City of Santa Monica	—	—	75,810	O	75,810		—
Community Redevelopment Agency of the City of Sierra Madre	—	—	—	—	—		—
Signal Hill Redevelopment Project Area	164,709	C,I,O	—	—	164,709		250
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	190,073	C,I,O	—	—	190,073		111
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	5,000	C	127,000	C	132,000		—
West Hollywood Redevelopment Agency	—	—	—	—	—		—
Whittier Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of Los Angeles County	—	—	91,200	C,I,P	91,200		35
<b>County Total</b>	<b>5,434,891</b>		<b>1,420,204</b>		<b>6,855,095</b>		<b>6,793</b>
Madera County							
Madera Redevelopment Agency	101,205	I,P	—	—	101,205	A,C,D,E	90
<b>County Total</b>	<b>101,205</b>		—		<b>101,205</b>		<b>90</b>
Marin County							
Redevelopment Agency of the City of Novato	—	—	—	—	—		—
Tiburon Redevelopment Agency	—	—	—	—	—		—
Marin County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	—		—		—		—
Mendocino County							
Fort Bragg Redevelopment Agency	—	—	—	—	—		—
Ukiah Redevelopment Agency	—	—	10,000	O	10,000		—
<b>County Total</b>	—		<b>10,000</b>		<b>10,000</b>		—
Merced County							
Atwater Redevelopment Agency	36,550	I	1,801	O	38,351		10
Los Banos Redevelopment Agency	—	—	—	—	—		6
<b>County Total</b>	<b>36,550</b>		<b>1,801</b>		<b>38,351</b>		<b>16</b>
Monterey County							
Marina Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Monterey	—	—	—	—	—		—
Salinas Redevelopment Agency	—	—	—	—	—		—
Monterey County Redevelopment Agency	13,600	I	—	—	13,600	A,B,C,D,E	94

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2000 - 01**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>County Total</b>	<b>13,600</b>		<b>—</b>		<b>13,600</b>		<b>94</b>
Napa County							
Napa Community Redevelopment Agency	15,000	C	18,460	C	33,460	C,E	40
<b>County Total</b>	<b>15,000</b>		<b>18,460</b>		<b>33,460</b>		<b>40</b>
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	E	—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Orange County							
Anaheim Redevelopment Agency	214,000	C,I	483,126	C,I,O	697,126	A,B,C	1,445
Brea Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Buena Park	715,089	C,I	5,128,000	C,O	5,843,089	A,B,C,D,E,F	1,000
Costa Mesa Redevelopment Agency	1,600	O	—	—	1,600		—
Redevelopment Agency of the City of Cypress	—	—	—	—	—	A,C,D,E	—
Fountain Valley Agency For Community Development	120,000	O	—	—	120,000	E	—
Fullerton Redevelopment Agency	5,000	P	—	—	5,000	B,E	100
Garden Grove Agency For Community Development	31,500	C	—	—	31,500		200
Redevelopment Agency of the City of Huntington Beach	11,190	C,P	—	—	11,190	A,B,C,E	50
La Palma Community Development Commission	—	—	—	—	—		—
Lake Forest Redevelopment Agency	2,785	C	39,876	C	42,661		—
Community Development Agency of the City of Mission Viejo	145,141	C,O	—	—	145,141		55
City of Orange Redevelopment Agency	282,000	C,O	—	—	282,000	C,D,E	1,000
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	133,000	I	—	—	133,000		100
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Seal Beach Redevelopment Agency	—	—	—	—	—		—
Tustin Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
City of Yorba Linda Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
<b>County Total</b>	<b>1,661,305</b>		<b>5,651,002</b>		<b>7,312,307</b>		<b>3,950</b>
Placer County							
Auburn Redevelopment Agency	—	—	—	—	—	D	—
Rocklin Redevelopment Agency	—	—	—	—	—	C	—
Redevelopment Agency of the City of Roseville	—	—	6,210	C	6,210		—
Redevelopment Agency of Placer County	—	—	—	—	—		—

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**Fiscal Year 2000 - 01**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>County Total</b>	<b>—</b>		<b>6,210</b>		<b>6,210</b>		<b>—</b>
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
Blythe Redevelopment Agency	—	—	—	—	—	E	—
City of Cathedral City Redevelopment Agency	404,298	C,P	—	—	404,298	A,C,D	275
Redevelopment Agency of the City of Corona	1,456,110	C,I	—	—	1,456,110		565
Hemet Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Indian Wells	—	—	—	—	—		—
Redevelopment Agency of the City of Indio	—	—	20,000	C	20,000	A,B,D,E	26
Lake Elsinore Redevelopment Agency	—	—	—	—	—		—
Moreno Valley Redevelopment Agency	51,000	I	—	—	51,000	A,C,D,E	125
Murrieta Redevelopment Agency	—	—	—	—	—		—
Norco Community Redevelopment Agency	25,271	C	—	—	25,271	A,B,C,D	100
City of Palm Desert Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Riverside	—	—	—	—	—		—
Redevelopment Agency of the City of San Jacinto	—	—	—	—	—		—
Redevelopment Agency of Temecula	—	—	19,677	O	19,677	E	—
Redevelopment Agency for the County of Riverside	4,549,502	C,I,P	17,800	C	4,567,302	A,B,C,D,E	2,775
<b>County Total</b>	<b>6,486,181</b>		<b>57,477</b>		<b>6,543,658</b>		<b>3,866</b>
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	—	—	54,000	O	54,000		—
Redevelopment Agency of the City of Sacramento	130,000	C,O	105,000	C,O	235,000		500
<b>County Total</b>	<b>130,000</b>		<b>159,000</b>		<b>289,000</b>		<b>500</b>
San Benito County							
Hollister Redevelopment Agency	—	—	5,200	P	5,200	B,E	—
<b>County Total</b>	<b>—</b>		<b>5,200</b>		<b>5,200</b>		<b>—</b>
San Bernardino County							
Inland Valley Development Agency	—	—	14,000	I	14,000	A,C,D,E	2,600
Redevelopment Agency of the City of Barstow	—	—	—	—	—		—
Improvement Agency of the City of Big Bear Lake	—	—	—	—	—		—
Redevelopment Agency of the City of Chino	—	—	—	—	—		—

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**Fiscal Year 2000 - 01**

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 **			
San Bernardino County -- Cont.							
Fontana Redevelopment Agency	—	—	—	—	—		—
Community Redevelopment Agency of the City of Grand Terrace	—	—	—	—	—		—
Hesperia Redevelopment Agency	—	—	—	—	—		—
City of Loma Linda Redevelopment Agency	—	—	5,000	C	5,000		5
City of Montclair Redevelopment Agency	—	—	5,500	C	5,500		—
Ontario Redevelopment Agency	—	—	—	—	—		—
Rancho Cucamonga Redevelopment Agency	797,000	I,P,O	—	—	797,000	A,D,E	270
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	10,000	I	214,200	C,I	224,200	A,C,D,E	735
Upland Community Redevelopment Agency	—	—	—	—	—		—
Yucaipa Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
<b>County Total</b>	<b>807,000</b>		<b>238,700</b>		<b>1,045,700</b>		<b>3,610</b>
San Diego County							
City of Chula Vista Redevelopment Agency	65,000	I	—	—	65,000	A,C,D,E	17
Community Development Commission of the City of Escondido	—	—	—	—	—		—
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	—	—	—	—	—		—
Lemon Grove Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of the City of National City	12,000	C,O	125,000	C,O	137,000	A,C,D,E	100
Oceanside Community Development Commission	156,402	C	—	—	156,402		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—	A,B,C,D,E,F	950
San Marcos Redevelopment Agency	467,348	C,I,O	28,222	C	495,570	A,C,D,E	496
Santee Community Development Commission	25,395	C,I	—	—	25,395		42
Vista Community Development Commission	4,122	C,P	—	—	4,122	A,C,D,E,F	—
San Diego County Redevelopment Agency	47,506	I	17,480	I	64,986		35
<b>County Total</b>	<b>777,773</b>		<b>170,702</b>		<b>948,475</b>		<b>1,640</b>
San Francisco County							
Redevelopment Agency of the City And County of San Francisco	799,933	C,O	—	—	799,933		—
<b>County Total</b>	<b>799,933</b>		—		<b>799,933</b>		—
San Joaquin County							
Redevelopment Agency of the City of Stockton	145,890	C,P,O	—	—	145,890	B,C	45

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**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2000 - 01**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>County Total</b>	<b>145,890</b>		<b>—</b>		<b>145,890</b>		<b>45</b>
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
City of Grover Beach Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
San Mateo County							
Brisbane Redevelopment Agency	—	—	—	—	—		—
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Half Moon Bay Redevelopment Agency	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	40,000	C	40,000	A,C,E	25
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	6,700	O	—	—	6,700		—
Redevelopment Agency of the City of San Bruno	—	—	—	—	—		—
San Carlos Redevelopment Agency	—	—	4,000	C	4,000	C,D	28
City of San Mateo Redevelopment Agency	—	—	—	—	—	F	—
Redevelopment Agency of the City of South San Francisco	—	—	—	—	—	C	10
<b>County Total</b>	<b>6,700</b>		<b>44,000</b>		<b>50,700</b>		<b>63</b>
Santa Barbara County							
Redevelopment Agency of the City of Buellton	—	—	—	—	—		—
Guadalupe Redevelopment Agency	—	—	4,000	P	4,000		—
Lompoc Redevelopment Agency	—	—	25,800	P,O	25,800	B	1
Redevelopment Agency of the City of Santa Barbara	952	P	—	—	952	A,B,C,E	—
Redevelopment Agency of the City of Santa Maria	—	—	—	—	—		—
Santa Barbara County Redevelopment Agency	—	—	13,772	O	13,772		—
<b>County Total</b>	<b>952</b>		<b>43,572</b>		<b>44,524</b>		<b>1</b>
Santa Clara County							
Campbell Redevelopment Agency	90,000	P	—	—	90,000		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	—	D,E	—
Milpitas Redevelopment Agency	1,469,916	C	254,158	C,P	1,724,074		—
Redevelopment Agency of the City of Morgan Hill	—	—	—	—	—		—
Redevelopment Agency of the City of San Jose	3,765,000	I	—	—	3,765,000	B,C,E,F	11,306
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		—
<b>County Total</b>	<b>5,324,916</b>		<b>254,158</b>		<b>5,579,074</b>		<b>11,306</b>
Santa Cruz County							

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Santa Cruz County -- Cont.							
Redevelopment Agency of the City of Santa Cruz	10,000	C	—	—	10,000	A,C,D,E	5
Santa Cruz County Redevelopment Agency	2,074	P	—	—	2,074	A,B,C,D,E,F	3
<b>County Total</b>	<b>12,074</b>		<b>—</b>		<b>12,074</b>		<b>8</b>
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	186,100	C,O	24,700	O	210,800	C,D,E	100
City of Shasta Lake Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>186,100</b>		<b>24,700</b>		<b>210,800</b>		<b>100</b>
Solano County							
Fairfield Redevelopment Agency	2,293,098	C,I,O	33,697	O	2,326,795		550
Redevelopment Agency of the City of Vacaville	486,400	C,I	—	—	486,400	A,C,D,E	410
Redevelopment Agency of the City of Vallejo	—	—	—	—	—		—
<b>County Total</b>	<b>2,779,498</b>		<b>33,697</b>		<b>2,813,195</b>		<b>960</b>
Sonoma County							
Cloverdale Community Development Agency	—	—	—	—	—		—
Cotati Redevelopment Agency	52,545	C,I	—	—	52,545		65
Healdsburg Community Redevelopment Agency	58,334	C	—	—	58,334	B,C,E	55
Petaluma Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Rosa	126,420	C,O	—	—	126,420		250
Sebastopol Redevelopment Agency	—	—	—	—	—	A	—
Sonoma County Community Development Commission	—	—	—	—	—		—
<b>County Total</b>	<b>237,299</b>		<b>—</b>		<b>237,299</b>		<b>370</b>
Stanislaus County							
Modesto Redevelopment Agency	—	—	—	—	—		—
Oakdale Redevelopment Agency	—	—	—	—	—		—
Patterson Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	—	—	—	C,D,E	—
Waterford Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Tulare County							
Dinuba Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	—
Exeter Redevelopment Agency	—	—	—	—	—		—

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	Footage	Type **	Footage	Type **			
Tulare County -- Cont.							
Porterville Redevelopment Agency	—	—	—	—	—	E	—
Tulare Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Visalia	—	—	—	—	—		—
<b>County Total</b>	—		—		—		—
Ventura County							
Camarillo Community Development Commission	—	—	—	—	—	C,E	2
Fillmore Redevelopment Agency	—	—	—	—	—	B	20
Redevelopment Agency of the City of Ojai	2,905	P	3,144	P	6,049	A	—
Redevelopment Agency of the City of San Buenaventura	—	—	—	—	—	A	6
Santa Paula Redevelopment Agency	—	—	—	—	—		—
Simi Valley Community Development Agency	83,368	I	351,378	C,I	434,746	A,C,E,F	56
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	86,273		354,522		440,795		84
Yolo County							
Woodland Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	—		—		—		—
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—	D,E	—
<b>County Total</b>	—		—		—		—
<b>State Totals</b>	26,615,619		9,189,944		35,805,563		33,894

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**Detail by**  
**Project Area**

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Alameda				
	Community Improvement Commission of the City of Alameda			Agency Total	Albany Community Reinvestment Agency
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area		Administrative Fund
<b>Revenues</b>					
Tax Increment	\$223,635	\$1,785,136	\$4,016,726	\$6,025,497	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,127	68,834	89,206	169,167	—
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	145,124	43,195	316,111	504,430	—
<b>Total Revenues</b>	<b>\$379,886</b>	<b>\$1,897,165</b>	<b>\$4,422,043</b>	<b>\$6,699,094</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$216,565	\$940,430	\$329,066	\$1,486,061	\$—
Professional Services	1,000	30,642	21,660	53,302	—
Planning, Survey, and Design	—	122,536	106,027	228,563	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	250,000	—	250,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	328,980	—	328,980	—
Interest Expense	65,997	273,169	349,743	688,909	—
Fixed Asset Acquisitions	4,061	19,505	11,057	34,623	—
Subsidies to Low and Moderate Income Housing	—	—	485,547	485,547	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	44,722	614,802	3,017,488	3,677,012	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	80,000	80,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$332,345</b>	<b>\$2,580,064</b>	<b>\$4,400,588</b>	<b>\$7,312,997</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$47,541</b>	<b>\$(682,899)</b>	<b>\$21,455</b>	<b>\$(613,903)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
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	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$47,541</b>	<b>\$(682,899)</b>	<b>\$21,455</b>	<b>\$(613,903)</b>	<b>\$—</b>
Equity, Beginning of Period	\$(611,461)	\$(1,911,120)	\$(1,388,998)	\$(3,911,579)	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(563,920)</b>	<b>\$(2,594,019)</b>	<b>\$(1,367,543)</b>	<b>\$(4,525,482)</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd					
Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency			
Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total	
<b>Revenues</b>					
Tax Increment	\$3,346	\$3,346	\$—	\$1,097,934	\$1,097,934
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39	39	8,676	485,715	494,391
Rental Income	—	—	—	29,855	29,855
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$3,385</b>	<b>\$3,385</b>	<b>\$8,676</b>	<b>\$1,613,504</b>	<b>\$1,622,180</b>
<b>Expenditures</b>					
Administrative Costs	\$20,539	\$20,539	\$—	\$364,570	\$364,570
Professional Services	4,700	4,700	8,064	81,810	89,874
Planning, Survey, and Design	—	—	—	144,696	144,696
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	421,226	421,226
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	18,480	602,544	621,024
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	669	669	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	55,000	445,000	500,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$25,908</b>	<b>\$25,908</b>	<b>\$81,544</b>	<b>\$2,059,846</b>	<b>\$2,141,390</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(22,523)</b>	<b>\$(22,523)</b>	<b>\$(72,868)</b>	<b>\$(446,342)</b>	<b>\$(519,210)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(28,059)	(28,059)
Tax Increment Transfers In	—	—	—	219,586	219,586
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	219,586	219,586
Operating Transfers In	19,673	19,673	—	386,542	386,542
Operating Transfers Out	19,673	19,673	—	386,542	386,542
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(28,059)</b>	<b>\$(28,059)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(22,523)</b>	<b>\$(22,523)</b>	<b>\$(72,868)</b>	<b>\$(474,401)</b>	<b>\$(547,269)</b>
Equity, Beginning of Period	\$133,986	\$133,986	\$263,592	\$9,045,101	\$9,308,693
Adjustments (Net)	(37,402)	(37,402)	—	—	—
<b>Equity, End of Period</b>	<b>\$74,061</b>	<b>\$74,061</b>	<b>\$190,724</b>	<b>\$8,570,700</b>	<b>\$8,761,424</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd					
	Emeryville Redevelopment Agency			Redevelopment Agency of the City of Fremont	
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$10,486,973	\$2,974,910	\$13,461,883	\$22,718,417
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	100,809	1,738,759	57,840	1,897,408	7,147,199
Rental Income	72,000	116,714	184,500	373,214	145,855
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	955,847	7,764,915	230,314	8,951,076	5,200
<b>Total Revenues</b>	<b>\$1,128,656</b>	<b>\$20,107,361</b>	<b>\$3,447,564</b>	<b>\$24,683,581</b>	<b>\$30,016,671</b>
<b>Expenditures</b>					
Administrative Costs	\$528,786	\$3,833,106	\$616,589	\$4,978,481	\$754,161
Professional Services	—	—	—	—	223,464
Planning, Survey, and Design	743,489	3,111,754	103,722	3,958,965	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	11,129,350
Operation of Acquired Property	19,000	—	12,891	31,891	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	17,895,344	539,802	18,435,146	12,205,010
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	30,384	5,283,808	1,450	5,315,642	1,480,805
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,034,411
Other Expenditures	—	—	1,009,116	1,009,116	9,033,648
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	1,655,000	—	1,655,000	—
<b>Total Expenditures</b>	<b>\$1,321,659</b>	<b>\$31,779,012</b>	<b>\$2,283,570</b>	<b>\$35,384,241</b>	<b>\$35,860,849</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(193,003)</b>	<b>\$(11,671,651)</b>	<b>\$1,163,994</b>	<b>\$(10,700,660)</b>	<b>\$(5,844,178)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	50,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	3,801,035
Tax Increment Transfers In	2,692,093	—	—	2,692,093	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,097,394	594,699	2,692,093	—
Operating Transfers In	267,222	9,577,481	—	9,844,703	16,627,836
Operating Transfers Out	3,385,404	6,055,287	404,012	9,844,703	16,627,836
<b>Total Other Financing Sources (Uses)</b>	<b>\$426,089</b>	<b>\$1,424,800</b>	<b>\$998,711</b>	<b>\$—</b>	<b>\$53,801,035</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$619,092</b>	<b>\$(10,246,851)</b>	<b>\$165,283</b>	<b>\$(10,700,660)</b>	<b>\$47,956,857</b>
Equity, Beginning of Period	\$976,028	\$39,716,812	\$1,065,612	\$41,758,452	\$47,476,487
Adjustments (Net)	—	1,450	—	1,450	—
<b>Equity, End of Period</b>	<b>\$356,936</b>	<b>\$29,471,411</b>	<b>\$1,230,895</b>	<b>\$31,059,242</b>	<b>\$95,433,344</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd

	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland	
	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area	Central District Project Area
<b>Revenues</b>					
Tax Increment	\$2,599,452	\$1,817,340	\$—	\$868,271	\$25,329,930
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	423,376	136,816	927,549	171,798	4,085,927
Rental Income	6,800	—	—	—	6,739,238
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	959,400
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	903,090	—	2,339,241	456,230	221,136
<b>Total Revenues</b>	<b>\$3,932,718</b>	<b>\$1,954,156</b>	<b>\$3,266,790</b>	<b>\$1,496,299</b>	<b>\$37,335,631</b>
<b>Expenditures</b>					
Administrative Costs	\$537,165	\$271,324	\$—	\$283,098	\$6,394,156
Professional Services	334,836	156,067	—	—	856,942
Planning, Survey, and Design	324,083	—	—	—	505,508
Real Estate Purchases	460,271	—	—	—	195,765
Acquisition Expense	—	83,556	—	—	—
Operation of Acquired Property	45,480	—	—	494,609	1,266,543
Relocation Costs/Payments	—	49,925	—	—	112,910
Site Clearance Costs	55,209	—	—	—	751,036
Project Improvement/Construction Costs	193,314	97,497	—	701,219	6,193,197
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	36,842	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,061	—	—	—	—
Interest Expense	715,854	266,825	927,548	150,683	13,707,841
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	72,133	20,000	—	—	—
Debt Issuance Costs	164,558	—	—	—	—
Other Expenditures	—	662,738	2,062,383	—	601,822
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	265,000	130,000	—	230,000	8,130,000
Revenue Bonds	—	—	—	—	2,050,000
City/County Loans	270,000	25,000	—	—	—
Other Long-Term Debt	—	400,000	—	—	30,000
<b>Total Expenditures</b>	<b>\$3,485,806</b>	<b>\$2,162,932</b>	<b>\$2,989,931</b>	<b>\$1,859,609</b>	<b>\$40,795,720</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$446,912</b>	<b>\$(208,776)</b>	<b>\$276,859</b>	<b>\$(363,310)</b>	<b>\$(3,460,089)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	47,587	(2,887,041)
Tax Increment Transfers In	—	363,468	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	363,468	—	174,700	5,092,686
Operating Transfers In	549,131	407,090	—	383,550	21,413,604
Operating Transfers Out	549,131	407,090	—	383,550	21,063,603
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(127,113)</b>	<b>\$(7,629,726)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$446,912</b>	<b>\$(208,776)</b>	<b>\$276,859</b>	<b>\$(490,423)</b>	<b>\$(11,089,815)</b>
Equity, Beginning of Period	\$10,443,283	\$6,247,771	\$131,099	\$2,857,990	\$84,564,619
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$10,890,195</b>	<b>\$6,038,995</b>	<b>\$407,958</b>	<b>\$2,367,567</b>	<b>\$73,474,804</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					
	Coliseum Project Area	Oak Center Project Area	Other Project Areas	West Oakland/Coliseum	Agency Total
<b>Revenues</b>					
Tax Increment	\$6,422,964	\$706,513	\$18,376	\$—	\$33,346,054
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	370,073	126,998	3,974,937	—	8,729,733
Rental Income	2,500	—	60,587	—	6,802,325
Lease Revenue	—	—	—	—	—
Sale of Real Estate	3,000,195	—	—	—	3,959,595
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	255,013	—	861,881	—	1,794,260
<b>Total Revenues</b>	<b>\$10,050,745</b>	<b>\$833,511</b>	<b>\$4,915,781</b>	<b>\$—</b>	<b>\$54,631,967</b>
<b>Expenditures</b>					
Administrative Costs	\$916,442	\$113,106	\$1,599,964	\$—	\$9,306,766
Professional Services	—	—	—	—	856,942
Planning, Survey, and Design	—	—	—	—	505,508
Real Estate Purchases	—	—	—	—	195,765
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	138,575	—	1,899,727
Relocation Costs/Payments	—	—	—	—	112,910
Site Clearance Costs	—	—	114,555	—	865,591
Project Improvement/Construction Costs	2,387,965	—	10,964,946	—	20,247,327
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	284,242	—	3,496,857	—	17,639,623
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,284,594	—	663,262	—	2,549,678
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	8,360,000
Revenue Bonds	—	—	—	—	2,050,000
City/County Loans	—	300,000	—	—	300,000
Other Long-Term Debt	—	—	—	—	30,000
<b>Total Expenditures</b>	<b>\$4,873,243</b>	<b>\$413,106</b>	<b>\$16,978,159</b>	<b>\$—</b>	<b>\$64,919,837</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$5,177,502</b>	<b>\$420,405</b>	<b>\$(12,062,378)</b>	<b>\$—</b>	<b>\$(10,287,870)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(9,277,023)	(136,356)	(1,634,832)	—	(13,887,665)
Tax Increment Transfers In	—	—	6,703,948	—	6,703,948
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,290,826	142,063	3,673	—	6,703,948
Operating Transfers In	407,147	—	2,842,378	—	25,046,679
Operating Transfers Out	381,628	—	3,217,898	—	25,046,679
<b>Total Other Financing Sources (Uses)</b>	<b>\$(10,542,330)</b>	<b>\$(278,419)</b>	<b>\$4,689,923</b>	<b>\$—</b>	<b>\$(13,887,665)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,364,828)</b>	<b>\$141,986</b>	<b>\$(7,372,455)</b>	<b>\$—</b>	<b>\$(24,175,535)</b>
Equity, Beginning of Period	\$8,458,031	\$2,050,854	\$71,377,255	\$1,748,978	\$171,057,727
Adjustments (Net)	—	—	1,748,978	(1,748,978)	—
<b>Equity, End of Period</b>	<b>\$3,093,203</b>	<b>\$2,192,840</b>	<b>\$65,753,778</b>	<b>\$—</b>	<b>\$146,882,192</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project		Plaza 1 & 2	Plaza 1 Project Area	Plaza 2 Project Area	West San Leandro Project Area
<b>Revenues</b>					
Tax Increment	\$3,701,525	\$1,912,554	\$—	\$—	\$515,799
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	260,346	164,909	—	—	65,673
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	(53,080)	549,880	—	—	4,155
<b>Total Revenues</b>	<b>\$3,908,791</b>	<b>\$2,627,343</b>	<b>\$—</b>	<b>\$—</b>	<b>\$585,627</b>
<b>Expenditures</b>					
Administrative Costs	\$710,324	\$201,148	\$—	\$—	\$41,723
Professional Services	925,135	274,766	—	—	10,408
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	33,352	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	70,773	—	—	—
Interest Expense	—	608,198	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	787,895	169,038	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	145,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	200,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,656,706</b>	<b>\$1,468,923</b>	<b>\$—</b>	<b>\$—</b>	<b>\$52,131</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,252,085</b>	<b>\$1,158,420</b>	<b>\$—</b>	<b>\$—</b>	<b>\$533,496</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	1,031,876	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(125,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	557,349	—	—	—
Operating Transfers Out	—	557,349	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,031,876</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(125,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$1,252,085</b>	<b>\$2,190,296</b>	<b>\$—</b>	<b>\$—</b>	<b>\$408,496</b>
Equity, Beginning of Period	\$645,360	\$—	\$(3,917,111)	\$256,391	\$(48,660)
Adjustments (Net)	—	(3,864,816)	3,917,111	(256,391)	—
<b>Equity, End of Period</b>	<b>\$1,897,445</b>	<b>\$(1,674,520)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$359,836</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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 Area Redevelopment Project	County Total	Chico Merged Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$6,129,878	\$7,756,936	\$1,183,661	\$96,140,398	\$7,326,489
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	490,928	2,558,630	95,608	23,070,844	1,236,299
Rental Income	—	415	—	7,358,464	303,249
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	3,959,595	216,211
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	99,000	—	99,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500,955	60,156	3,924	15,062,332	39,639
<b>Total Revenues</b>	<b>\$7,121,761</b>	<b>\$10,475,137</b>	<b>\$1,283,193</b>	<b>\$145,690,633</b>	<b>\$9,121,887</b>
<b>Expenditures</b>					
Administrative Costs	\$953,195	\$554,976	\$309,928	\$19,537,166	\$415,980
Professional Services	1,210,309	2,092,601	251,605	5,273,700	21,960
Planning, Survey, and Design	—	46,741	153,284	5,361,840	—
Real Estate Purchases	—	—	—	656,036	—
Acquisition Expense	—	2,186	—	11,215,092	—
Operation of Acquired Property	—	4,126	—	1,981,224	—
Relocation Costs/Payments	—	152,155	—	314,990	—
Site Clearance Costs	—	51,534	—	972,334	—
Project Improvement/Construction Costs	33,352	2,267,523	—	54,150,395	2,871,665
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	36,842	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	70,773	—	—	410,814	375,840
Interest Expense	608,198	2,816,775	—	31,081,203	2,597,169
Fixed Asset Acquisitions	—	46,329	—	80,952	—
Subsidies to Low and Moderate Income Housing	—	—	—	577,680	—
Debt Issuance Costs	—	1,422,123	—	2,621,092	224,835
Other Expenditures	956,933	4,727,257	60,254	24,739,688	1,274,795
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	145,000	320,000	—	9,720,000	—
Revenue Bonds	—	—	—	2,130,000	930,000
City/County Loans	—	—	—	595,000	—
Other Long-Term Debt	200,000	—	—	2,285,000	—
<b>Total Expenditures</b>	<b>\$4,177,760</b>	<b>\$14,504,326</b>	<b>\$775,071</b>	<b>\$173,741,048</b>	<b>\$8,712,244</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,944,001</b>	<b>\$(4,029,189)</b>	<b>\$508,122</b>	<b>\$(28,050,415)</b>	<b>\$409,643</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	25,065,000	—	75,065,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	1,031,876	—	—	1,031,876	—
Miscellaneous/Other Financing Sources (Uses)	(125,000)	—	—	(10,239,689)	—
Tax Increment Transfers In	—	—	—	9,979,095	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	9,979,095	—
Operating Transfers In	557,349	12,766,458	—	66,205,461	5,241,028
Operating Transfers Out	557,349	12,766,458	—	66,205,461	5,201,473
<b>Total Other Financing Sources (Uses)</b>	<b>\$906,876</b>	<b>\$25,065,000</b>	<b>\$—</b>	<b>\$65,857,187</b>	<b>\$39,555</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,850,877</b>	<b>\$21,035,811</b>	<b>\$508,122</b>	<b>\$37,806,772</b>	<b>\$449,198</b>
Equity, Beginning of Period	\$(3,064,020)	\$40,232,989	\$(278,041)	\$319,536,847	\$22,522,859
Adjustments (Net)	(204,096)	—	821,124	581,076	—
<b>Equity, End of Period</b>	<b>\$582,761</b>	<b>\$61,268,800</b>	<b>\$1,051,205</b>	<b>\$357,924,695</b>	<b>\$22,972,057</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Butte Cont'd				Calaveras
	Chico Redevelopment Agency Cont'd		Oroville Redevelopment Agency		City of Angels Redevelopment Agency
	Greater Chico Urban Area	Agency Total	No. 1 Project Area	County Total	Administration Fund
<b>Revenues</b>					
Tax Increment	\$2,019,776	\$9,346,265	\$3,510,171	\$12,856,436	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	61,197	1,297,496	341,542	1,639,038	7
Rental Income	—	303,249	12,668	315,917	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	216,211	—	216,211	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	7,026	7,026	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,876	51,515	188,076	239,591	—
<b>Total Revenues</b>	<b>\$2,092,849</b>	<b>\$11,214,736</b>	<b>\$4,059,483</b>	<b>\$15,274,219</b>	<b>\$7</b>
<b>Expenditures</b>					
Administrative Costs	\$13,694	\$429,674	\$171,944	\$601,618	\$—
Professional Services	4,954	26,914	115,588	142,502	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	166,071	166,071	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	672,950	3,544,615	84,857	3,629,472	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	375,840	56,297	432,137	—
Interest Expense	252,125	2,849,294	1,222,233	4,071,527	—
Fixed Asset Acquisitions	—	—	23,287	23,287	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	50,757	275,592	—	275,592	—
Other Expenditures	795,555	2,070,350	667,724	2,738,074	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	930,000	—	930,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	345,000	345,000	—
<b>Total Expenditures</b>	<b>\$1,790,035</b>	<b>\$10,502,279</b>	<b>\$2,853,001</b>	<b>\$13,355,280</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$302,814</b>	<b>\$712,457</b>	<b>\$1,206,482</b>	<b>\$1,918,939</b>	<b>\$7</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(934,141)	(934,141)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	404,013	5,645,041	315,530	5,960,571	—
Operating Transfers Out	443,568	5,645,041	315,530	5,960,571	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (39,555)</b>	<b>\$—</b>	<b>\$ (934,141)</b>	<b>\$ (934,141)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$263,259</b>	<b>\$712,457</b>	<b>\$272,341</b>	<b>\$984,798</b>	<b>\$7</b>
Equity, Beginning of Period	\$(3,165,780)	\$19,357,079	\$5,131,541	\$24,488,620	\$(41,137)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(2,902,521)</b>	<b>\$20,069,536</b>	<b>\$5,403,882</b>	<b>\$25,473,418</b>	<b>\$(41,130)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa				
	Antioch Development Agency				
	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III	Project Area IV
<b>Revenues</b>					
Tax Increment	\$—	\$3,197,690	\$433,178	\$25,773	\$1,337,328
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,065	45,848	15,857	101	46,640
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	30,153	—	—	—	—
<b>Total Revenues</b>	<b>\$93,218</b>	<b>\$3,243,538</b>	<b>\$449,035</b>	<b>\$25,874</b>	<b>\$1,383,968</b>
<b>Expenditures</b>					
Administrative Costs	\$12,507	\$41,741	\$4,185	\$255	\$9,691
Professional Services	4,933	—	—	—	—
Planning, Survey, and Design	—	—	—	—	29,323
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,392	19,525	—	—	—
Relocation Costs/Payments	29,666	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	35,500	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	181,917	—	—	—	—
Interest Expense	—	715,885	168,022	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,977,558	—	—	—
Other Expenditures	305,247	1,786,000	18,800	34,781	1,044,135
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	465,000	95,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	36,221	—	—	—
<b>Total Expenditures</b>	<b>\$576,162</b>	<b>\$5,041,930</b>	<b>\$286,007</b>	<b>\$35,036</b>	<b>\$1,083,149</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(482,944)</b>	<b>\$(1,798,392)</b>	<b>\$163,028</b>	<b>\$(9,162)</b>	<b>\$300,819</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	14,450,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	13,940,451	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	999,200	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	639,944	86,636	5,155	267,465
Operating Transfers In	—	1,189,387	254,300	—	—
Operating Transfers Out	—	1,189,387	254,300	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$999,200</b>	<b>\$(130,395)</b>	<b>\$(86,636)</b>	<b>\$(5,155)</b>	<b>\$(267,465)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$516,256</b>	<b>\$(1,928,787)</b>	<b>\$76,392</b>	<b>\$(14,317)</b>	<b>\$33,354</b>
Equity, Beginning of Period	\$1,936,339	\$(359,113)	\$(25,074)	\$(6,519)	\$609,461
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,452,595</b>	<b>\$(2,287,900)</b>	<b>\$51,318</b>	<b>\$(20,836)</b>	<b>\$642,815</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd	Brentwood Redevelopment Agency		City of Clayton Redevelopment Agency	
	Agency Total	North Brentwood Project Area	Redevelopment Project Area	Agency Total	Clayton Project Area
<b>Revenues</b>					
Tax Increment	\$4,993,969	\$674,678	\$1,645,799	\$2,320,477	\$2,532,660
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	171,511	6,436	137,476	143,912	726,388
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	30,153	—	—	—	—
<b>Total Revenues</b>	<b>\$5,195,633</b>	<b>\$681,114</b>	<b>\$1,783,275</b>	<b>\$2,464,389</b>	<b>\$3,259,048</b>
<b>Expenditures</b>					
Administrative Costs	\$68,379	\$130,009	\$117,690	\$247,699	\$65,734
Professional Services	4,933	1,700	29,952	31,652	13,464
Planning, Survey, and Design	29,323	886	10,388	11,274	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	25,917	—	—	—	—
Relocation Costs/Payments	29,666	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	35,500	98,121	637,360	735,481	2,941,771
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	181,917	—	—	—	—
Interest Expense	883,907	99,334	62,761	162,095	1,453,065
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,977,558	—	—	—	—
Other Expenditures	3,188,963	196,208	—	196,208	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	560,000	—	285,000	285,000	6,700,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	236,925	853,300	1,090,225	—
Other Long-Term Debt	36,221	—	—	—	—
<b>Total Expenditures</b>	<b>\$7,022,284</b>	<b>\$763,183</b>	<b>\$1,996,451</b>	<b>\$2,759,634</b>	<b>\$11,174,034</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,826,651)</b>	<b>\$(82,069)</b>	<b>\$(213,176)</b>	<b>\$(295,245)</b>	<b>\$(7,914,986)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	14,450,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	13,940,451	—	—	—	—
Advances from City/County	—	148,076	510,453	658,529	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	248,113	—	248,113	(2,047,051)
Tax Increment Transfers In	999,200	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	999,200	—	—	—	—
Operating Transfers In	1,443,687	5,457	—	5,457	868,360
Operating Transfers Out	1,443,687	5,457	—	5,457	868,360
<b>Total Other Financing Sources (Uses)</b>	<b>\$509,549</b>	<b>\$396,189</b>	<b>\$510,453</b>	<b>\$906,642</b>	<b>\$(2,047,051)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,317,102)</b>	<b>\$314,120</b>	<b>\$297,277</b>	<b>\$611,397</b>	<b>\$(9,962,037)</b>
Equity, Beginning of Period	\$2,155,094	\$158,617	\$2,010,997	\$2,169,614	\$17,910,499
Adjustments (Net)	—	(1)	—	(1)	—
<b>Equity, End of Period</b>	<b>\$837,992</b>	<b>\$472,736</b>	<b>\$2,308,274</b>	<b>\$2,781,010</b>	<b>\$7,948,462</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	
	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Redevelopment Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$10,605,021	\$1,258,250	\$2,236,884	\$1,342,459	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,897,151	98,214	93,063	169,042	—
Rental Income	825,500	49,625	17,740	—	—
Lease Revenue	—	—	—	473,407	—
Sale of Real Estate	2,155,661	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	44,274	19,200	124,763	148,324	—
<b>Total Revenues</b>	<b>\$16,527,607</b>	<b>\$1,425,289</b>	<b>\$2,472,450</b>	<b>\$2,133,232</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,840,491	\$516	\$34,789	\$451,295	\$—
Professional Services	2,952,513	11,171	159,788	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,961	—	—
Relocation Costs/Payments	—	182,100	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,002,087	—	—	802,087	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,449,066	458,832	610,868	615,075	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	312,936	217,800	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,560,000	85,000	340,000	85,000	—
Revenue Bonds	—	510,000	—	215,000	—
City/County Loans	—	—	500,000	7,000	—
Other Long-Term Debt	—	—	492,465	26,017	—
<b>Total Expenditures</b>	<b>\$17,804,157</b>	<b>\$1,247,619</b>	<b>\$2,454,807</b>	<b>\$2,419,274</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,276,550)</b>	<b>\$177,670</b>	<b>\$17,643</b>	<b>\$(286,042)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	8,464,000	—	13,375	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	250,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	93,137	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,953,082	707	1,886,202	421,559	—
Operating Transfers Out	9,953,082	707	1,886,202	421,559	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,464,000</b>	<b>\$93,137</b>	<b>\$13,375</b>	<b>\$250,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$7,187,450</b>	<b>\$270,807</b>	<b>\$31,018</b>	<b>\$(36,042)</b>	<b>\$—</b>
Equity, Beginning of Period	\$58,868,580	\$1,798,934	\$1,827,968	\$3,719,801	\$480,441
Adjustments (Net)	—	—	—	445,092	(480,441)
<b>Equity, End of Period</b>	<b>\$66,056,030</b>	<b>\$2,069,741</b>	<b>\$1,858,986</b>	<b>\$4,128,851</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Hercules Redevelopment Agency Cont'd	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Agency Total	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
<b>Revenues</b>					
Tax Increment	\$1,342,459	\$847,997	\$1,676,610	\$5,625,406	\$17,187,171
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	169,042	22,343	331,000	1,656,258	2,944,830
Rental Income	—	—	—	—	7,880
Lease Revenue	473,407	—	—	4,284	—
Sale of Real Estate	—	—	—	—	1,265,101
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	439,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	148,324	400	—	807,461	132,231
<b>Total Revenues</b>	<b>\$2,133,232</b>	<b>\$870,740</b>	<b>\$2,007,610</b>	<b>\$8,532,409</b>	<b>\$21,537,213</b>
<b>Expenditures</b>					
Administrative Costs	\$451,295	\$48,722	\$240,102	\$1,439,029	\$607,780
Professional Services	—	67,554	286,566	62,675	348,433
Planning, Survey, and Design	—	—	12,000	250,239	8,150
Real Estate Purchases	—	—	—	10,356	754,594
Acquisition Expense	—	—	—	110,617	—
Operation of Acquired Property	—	—	—	316,466	43,146
Relocation Costs/Payments	—	—	—	2,500	—
Site Clearance Costs	—	—	—	—	2,437
Project Improvement/Construction Costs	802,087	591,800	—	9,564,947	1,601,258
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,373,834	156,804
Interest Expense	615,075	85,904	186,030	1,816,678	9,359,066
Fixed Asset Acquisitions	—	—	—	65,576	—
Subsidies to Low and Moderate Income Housing	—	—	—	50,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	217,800	185,106	412,755	—	2,581,097
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	85,000	—	—	875,000	3,260,000
Revenue Bonds	215,000	—	—	—	—
City/County Loans	7,000	—	—	—	—
Other Long-Term Debt	26,017	—	—	100,000	308,738
<b>Total Expenditures</b>	<b>\$2,419,274</b>	<b>\$979,086</b>	<b>\$1,137,453</b>	<b>\$16,037,917</b>	<b>\$19,031,503</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(286,042)</b>	<b>\$(108,346)</b>	<b>\$870,157</b>	<b>\$(7,505,508)</b>	<b>\$2,505,710</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	250,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	8,159,039	(72,483)	(2,654,834)
Tax Increment Transfers In	—	—	—	—	359,462
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	359,462
Operating Transfers In	421,559	—	14,354	2,407,639	18,452,084
Operating Transfers Out	421,559	—	14,354	2,407,639	18,452,084
<b>Total Other Financing Sources (Uses)</b>	<b>\$250,000</b>	<b>\$—</b>	<b>\$8,159,039</b>	<b>\$(72,483)</b>	<b>\$(2,654,834)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(36,042)</b>	<b>\$(108,346)</b>	<b>\$9,029,196</b>	<b>\$(7,577,991)</b>	<b>\$(149,124)</b>
Equity, Beginning of Period	\$4,200,242	\$(937,179)	\$—	\$29,193,248	\$42,121,545
Adjustments (Net)	(35,349)	—	2,418	—	—
<b>Equity, End of Period</b>	<b>\$4,128,851</b>	<b>\$(1,045,525)</b>	<b>\$9,031,614</b>	<b>\$21,615,257</b>	<b>\$41,972,421</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
		Pleasant Hill Redevelopment Agency		Richmond Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$—	\$2,040,420	\$287,918	\$2,328,338	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,448	615,462	80,623	735,533	—
Rental Income	—	—	9,161	9,161	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	532	532	—
Other Revenues	21	315	291	627	1,189,925
<b>Total Revenues</b>	<b>\$39,469</b>	<b>\$2,656,197</b>	<b>\$378,525</b>	<b>\$3,074,191</b>	<b>\$1,189,925</b>
<b>Expenditures</b>					
Administrative Costs	\$136,596	\$496,234	\$48,884	\$681,714	\$2,565,580
Professional Services	—	29,355	2,453	31,808	—
Planning, Survey, and Design	—	57,371	1,529	58,900	—
Real Estate Purchases	—	—	350	350	—
Acquisition Expense	61	196	1,139	1,396	—
Operation of Acquired Property	—	37,879	7,970	45,849	—
Relocation Costs/Payments	—	—	95,096	95,096	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	(70,636)	(160,752)	(231,388)	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	13,897	—	—	13,897	—
Interest Expense	—	589,370	—	589,370	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	150,000	—	—	150,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	49,308	26,726	76,034	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	180,000	—	180,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$300,554</b>	<b>\$1,369,077</b>	<b>\$23,395</b>	<b>\$1,693,026</b>	<b>\$2,565,580</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(261,085)</b>	<b>\$1,287,120</b>	<b>\$355,130</b>	<b>\$1,381,165</b>	<b>\$(1,375,655)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	465,668	—	—	465,668	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	408,084	57,584	465,668	—
Operating Transfers In	—	450,000	—	450,000	—
Operating Transfers Out	—	450,000	—	450,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$465,668</b>	<b>\$(408,084)</b>	<b>\$(57,584)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$204,583</b>	<b>\$879,036</b>	<b>\$297,546</b>	<b>\$1,381,165</b>	<b>\$(1,375,655)</b>
Equity, Beginning of Period	\$2,588,449	\$4,997,643	\$1,612,537	\$9,198,629	\$2,173,291
Adjustments (Net)	—	—	—	—	(1,158,985)
<b>Equity, End of Period</b>	<b>\$2,793,032</b>	<b>\$5,876,679</b>	<b>\$1,910,083</b>	<b>\$10,579,794</b>	<b>\$(361,349)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd				Redevelopment Agency of the City of San Pablo
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$9,400,901	\$78,635	\$9,479,536	\$188,953
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,441	1,691,941	—	1,786,382	17,835
Rental Income	—	44,319	—	44,319	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	98,064	795,644	1,534	2,085,167	—
<b>Total Revenues</b>	<b>\$192,505</b>	<b>\$11,932,805</b>	<b>\$80,169</b>	<b>\$13,395,404</b>	<b>\$206,788</b>
<b>Expenditures</b>					
Administrative Costs	\$151,643	\$1,580,858	\$—	\$4,298,081	\$—
Professional Services	—	—	—	—	71,328
Planning, Survey, and Design	825,193	—	—	825,193	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	48,752	2,002,915	—	2,051,667	126,500
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	111,970	5,501,459	32,354	5,645,783	19,038
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,193,504	—	1,193,504	13,341
Other Expenditures	—	26,015	1,278	27,293	13,748
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	10,000	—	10,000	—
Revenue Bonds	—	375,000	—	375,000	—
City/County Loans	—	3,010,817	—	3,010,817	—
Other Long-Term Debt	—	3,997,866	294,749	4,292,615	—
<b>Total Expenditures</b>	<b>\$1,137,558</b>	<b>\$17,698,434</b>	<b>\$328,381</b>	<b>\$21,729,953</b>	<b>\$243,955</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(945,053)</b>	<b>\$(5,765,629)</b>	<b>\$(248,212)</b>	<b>\$(8,334,549)</b>	<b>\$(37,167)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	27,346,058	—	27,346,058	—
Proceeds of Refunding Bonds	—	—	—	—	1,265,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	132,295	—	132,295	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,895,927	—	—	1,895,927	38,187
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,880,200	15,727	1,895,927	38,187
Operating Transfers In	—	11,610,771	635	11,611,406	144,067
Operating Transfers Out	—	11,611,406	—	11,611,406	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,895,927</b>	<b>\$25,597,518</b>	<b>\$(15,092)</b>	<b>\$27,478,353</b>	<b>\$1,409,067</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$950,874</b>	<b>\$19,831,889</b>	<b>\$(263,304)</b>	<b>\$19,143,804</b>	<b>\$1,371,900</b>
Equity, Beginning of Period	\$3,845,997	\$15,707,457	\$37,535	\$21,764,280	\$24,609
Adjustments (Net)	150,932	(123,367)	—	(1,131,420)	—
<b>Equity, End of Period</b>	<b>\$4,947,803</b>	<b>\$35,415,979</b>	<b>\$(225,769)</b>	<b>\$39,776,664</b>	<b>\$1,396,509</b>

\* See Appendix A for Additional Information. \*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
<b>Revenues</b>					
Tax Increment	\$6,178,829	\$6,367,782	\$4,753,826	\$—	\$578,847
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,524,540	1,542,375	1,686,840	51,983	49,353
Rental Income	13,589	13,589	—	—	—
Lease Revenue	67,545	67,545	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	80,000	80,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,070	2,070	26,838	522,864	—
<b>Total Revenues</b>	<b>\$7,866,573</b>	<b>\$8,073,361</b>	<b>\$6,467,504</b>	<b>\$574,847</b>	<b>\$628,200</b>
<b>Expenditures</b>					
Administrative Costs	\$799,318	\$799,318	\$2,698,791	\$20,540	\$—
Professional Services	475,847	547,175	—	—	—
Planning, Survey, and Design	724,033	724,033	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	47,526	47,526	—	—	—
Relocation Costs/Payments	25,000	25,000	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,957,235	2,083,735	4,822,527	613,684	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,710,920	2,729,958	1,955,233	3,920	421,502
Fixed Asset Acquisitions	35,688	35,688	—	—	—
Subsidies to Low and Moderate Income Housing	47,636	47,636	430,346	123,114	—
Debt Issuance Costs	164,433	177,774	—	—	—
Other Expenditures	308,402	322,150	—	—	1,240
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,005,000	1,005,000	610,000	—	14,000
Revenue Bonds	—	—	—	—	110,000
City/County Loans	—	—	—	—	229,100
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,301,038</b>	<b>\$8,544,993</b>	<b>\$10,516,897</b>	<b>\$761,258</b>	<b>\$775,842</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(434,465)</b>	<b>\$(471,632)</b>	<b>\$(4,049,393)</b>	<b>\$(186,411)</b>	<b>\$(147,642)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	884,561	—	—
Proceeds of Refunding Bonds	11,876,737	13,141,737	—	—	—
Payment to Refunding Bond Escrow Agent	4,905,644	4,905,644	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	179,393	179,393	—	—	3,207
Tax Increment Transfers In	1,250,208	1,288,395	—	275,594	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,250,208	1,288,395	—	—	115,769
Operating Transfers In	13,521,587	13,665,654	177,670	—	524,952
Operating Transfers Out	13,665,654	13,665,654	177,670	—	255,114
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,006,419</b>	<b>\$8,415,486</b>	<b>\$884,561</b>	<b>\$275,594</b>	<b>\$157,276</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$6,571,954</b>	<b>\$7,943,854</b>	<b>\$(3,164,832)</b>	<b>\$89,183</b>	<b>\$9,634</b>
Equity, Beginning of Period	\$21,345,081	\$21,369,690	\$14,416,814	\$981,343	\$794,709
Adjustments (Net)	—	—	426,176	—	—
<b>Equity, End of Period</b>	<b>\$27,917,035</b>	<b>\$29,313,544</b>	<b>\$11,678,158</b>	<b>\$1,070,526</b>	<b>\$804,343</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	North Richmond Project Area	Oakley Project Area
<b>Revenues</b>					
Tax Increment	\$799,125	\$1,377,972	\$1,330,200	\$706,820	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,677	161,013	562,666	199,054	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	344,344	26,250	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	522,864	43,065	—	—
<b>Total Revenues</b>	<b>\$858,802</b>	<b>\$2,061,849</b>	<b>\$2,280,275</b>	<b>\$932,124</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$20,540	\$224,216	\$156,535	\$—
Professional Services	—	—	57,889	7,561	—
Planning, Survey, and Design	—	—	744	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	500,000	—	—
Operation of Acquired Property	—	—	—	131	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	613,684	1,716,326	70,608	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	94,768	520,190	564,356	334,445	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	123,114	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,240	2,480	236,388	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	21,000	35,000	165,000	85,000	—
Revenue Bonds	—	110,000	—	—	—
City/County Loans	650,500	879,600	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$767,508</b>	<b>\$2,304,608</b>	<b>\$3,464,919</b>	<b>\$654,280</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$91,294</b>	<b>\$(242,759)</b>	<b>\$(1,184,644)</b>	<b>\$277,844</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	3,207	—	—	—
Tax Increment Transfers In	—	275,594	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	159,825	275,594	—	—	—
Operating Transfers In	112,835	637,787	98,214	76,636	—
Operating Transfers Out	382,673	637,787	98,214	76,636	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(429,663)</b>	<b>\$3,207</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(338,369)</b>	<b>\$(239,552)</b>	<b>\$(1,184,644)</b>	<b>\$277,844</b>	<b>\$—</b>
Equity, Beginning of Period	\$777,429	\$2,553,481	\$9,573,111	\$2,335,079	\$9,196,643
Adjustments (Net)	—	—	—	(87,283)	(9,196,643)
<b>Equity, End of Period</b>	<b>\$439,060</b>	<b>\$2,313,929</b>	<b>\$8,388,467</b>	<b>\$2,525,640</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Contra Costa Cont'd					
Contra Costa County Redevelopment Agency Cont'd					
	Oakley Trust Fund	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$4,218,482	\$743,756	\$6,999,258	\$81,933,616
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	398,554	2,131,002	191,117	3,482,393	18,648,248
Rental Income	—	—	—	—	967,814
Lease Revenue	—	—	—	—	545,236
Sale of Real Estate	—	—	—	—	3,420,762
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	439,000
Grants from Other Agencies	—	—	123,724	494,318	574,318
Bond Administrative Fees	—	—	—	—	532
Other Revenues	532,955	205,657	—	781,677	4,726,049
<b>Total Revenues</b>	<b>\$931,509</b>	<b>\$6,555,141</b>	<b>\$1,058,597</b>	<b>\$11,757,646</b>	<b>\$111,255,575</b>
<b>Expenditures</b>					
Administrative Costs	\$24,708	\$347,481	\$112,999	\$865,939	\$14,408,919
Professional Services	—	119,986	39,849	225,285	4,743,017
Planning, Survey, and Design	—	309,603	—	310,347	2,229,459
Real Estate Purchases	—	—	—	—	765,300
Acquisition Expense	—	114,843	—	614,843	726,856
Operation of Acquired Property	—	12,910	5,593	18,634	501,499
Relocation Costs/Payments	—	—	—	—	334,362
Site Clearance Costs	—	—	—	—	2,437
Project Improvement/Construction Costs	—	717,920	191,752	2,696,606	33,311,762
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,726,452
Interest Expense	217,458	1,640,836	162,750	2,919,845	34,440,965
Fixed Asset Acquisitions	—	—	—	—	101,264
Subsidies to Low and Moderate Income Housing	—	—	—	—	801,096
Debt Issuance Costs	—	—	—	—	3,348,836
Other Expenditures	2,924,174	180,643	157,040	3,498,245	11,021,067
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	360,000	55,000	665,000	18,255,000
Revenue Bonds	—	—	—	—	1,210,000
City/County Loans	—	164,337	—	164,337	5,651,979
Other Long-Term Debt	—	—	—	—	5,256,056
<b>Total Expenditures</b>	<b>\$3,166,340</b>	<b>\$3,968,559</b>	<b>\$724,983</b>	<b>\$11,979,081</b>	<b>\$138,836,326</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,234,831)</b>	<b>\$2,586,582</b>	<b>\$333,614</b>	<b>\$(221,435)</b>	<b>\$(27,580,751)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	36,707,994
Proceeds of Refunding Bonds	—	—	—	—	27,591,737
Payment to Refunding Bond Escrow Agent	—	—	—	—	18,846,095
Advances from City/County	—	—	—	—	908,529
Sale of Fixed Assets	—	—	—	—	132,295
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	3,908,521
Tax Increment Transfers In	—	—	—	—	5,284,246
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	5,284,246
Operating Transfers In	—	415,711	115,441	706,002	62,701,650
Operating Transfers Out	—	466,679	64,473	706,002	62,701,650
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(50,968)</b>	<b>\$50,968</b>	<b>\$—</b>	<b>\$50,402,981</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,234,831)</b>	<b>\$2,535,614</b>	<b>\$384,582</b>	<b>\$(221,435)</b>	<b>\$22,822,230</b>
Equity, Beginning of Period	\$—	\$26,214,526	\$3,628,451	\$50,947,810	\$279,559,249
Adjustments (Net)	9,196,643	—	—	(87,283)	(825,459)
<b>Equity, End of Period</b>	<b>\$6,961,812</b>	<b>\$28,750,140</b>	<b>\$4,013,033</b>	<b>\$50,639,092</b>	<b>\$301,556,020</b>

\* See Appendix A for Additional Information. \*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Del Norte					
Crescent City Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$215,446	\$385,443	\$600,889	\$600,889
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,057	587	48,096	49,740	49,740
Rental Income	—	47,184	9,900	57,084	57,084
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$1,057</b>	<b>\$263,217</b>	<b>\$443,439</b>	<b>\$707,713</b>	<b>\$707,713</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$67,933	\$42,909	\$110,842	\$110,842
Professional Services	—	26,722	12,601	39,323	39,323
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	35,589	24,833	60,422	60,422
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	45,025	45,025	45,025
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	50,232	30,552	80,784	80,784
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	125,084	176,590	301,674	301,674
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	20,000	—	20,000	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	13,655	25,619	39,274	39,274
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$339,215</b>	<b>\$358,129</b>	<b>\$697,344</b>	<b>\$697,344</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,057</b>	<b>\$(75,998)</b>	<b>\$85,310</b>	<b>\$10,369</b>	<b>\$10,369</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	6,009	—	—	6,009	6,009
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,155	3,854	6,009	6,009
Operating Transfers In	—	68,162	27,866	96,028	96,028
Operating Transfers Out	—	68,162	27,866	96,028	96,028
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,009</b>	<b>\$(2,155)</b>	<b>\$(3,854)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$7,066</b>	<b>\$(78,153)</b>	<b>\$81,456</b>	<b>\$10,369</b>	<b>\$10,369</b>
Equity, Beginning of Period	\$20,178	\$(203,569)	\$389,760	\$206,369	\$206,369
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$27,244</b>	<b>\$(281,722)</b>	<b>\$471,216</b>	<b>\$216,738</b>	<b>\$216,738</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	El Dorado	Fresno		Agency Total	Coalinga Redevelopment Agency
	Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency			
	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1		Area-Wide Project Area
<b>Revenues</b>					
Tax Increment	\$1,551,680	\$515,851	\$2,374,127	\$2,889,978	\$1,380,041
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	4,053,626	—	50,000	50,000	—
Interest Income	920,922	58,339	52,850	111,189	45,061
Rental Income	—	—	1,013	1,013	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	43,938	43,938	—
Federal Grants	—	50,000	1,880,539	1,930,539	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	945,057	—	277,500	277,500	41,209
<b>Total Revenues</b>	<b>\$7,471,285</b>	<b>\$624,190</b>	<b>\$4,679,967</b>	<b>\$5,304,157</b>	<b>\$1,466,311</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$174,636	\$500,657	\$675,293	\$558,684
Professional Services	1,243,262	243,588	68,506	312,094	170
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	416,166	416,166	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,551,600	88,749	991,871	1,080,620	311,789
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	80,287
Interest Expense	4,717,260	123,455	569,557	693,012	622,025
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	216,464	728,782	945,246	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	35,000	290,000	325,000	110,000
Revenue Bonds	895,000	—	—	—	65,000
City/County Loans	119,216	—	—	—	—
Other Long-Term Debt	—	—	—	—	10,000
<b>Total Expenditures</b>	<b>\$25,526,338</b>	<b>\$881,892</b>	<b>\$3,565,539</b>	<b>\$4,447,431</b>	<b>\$1,757,955</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(18,055,053)</b>	<b>\$(257,702)</b>	<b>\$1,114,428</b>	<b>\$856,726</b>	<b>\$(291,644)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	29,146,804	—	—	—	21,311
Proceeds of Refunding Bonds	8,288,870	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(921,070)	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	11,392,319	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,004,728	123,660	866,740	990,400	—
Operating Transfers Out	2,004,728	123,660	866,740	990,400	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$47,906,923</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$21,311</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$29,851,870</b>	<b>\$(257,702)</b>	<b>\$1,114,428</b>	<b>\$856,726</b>	<b>\$(270,333)</b>
Equity, Beginning of Period	\$2,555,702	\$1,095,754	\$2,676,523	\$3,772,277	\$4,647,046
Adjustments (Net)	2,832,673	(3)	3	—	—
<b>Equity, End of Period</b>	<b>\$35,240,245</b>	<b>\$838,049</b>	<b>\$3,790,954</b>	<b>\$4,629,003</b>	<b>\$4,376,713</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd					
	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno		
	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area
<b>Revenues</b>					
Tax Increment	\$774,776	\$547,412	\$718,594	\$226,261	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	101,969	109,380	212	5,193	—
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	—	—	—	—	—
<b>Total Revenues</b>	<b>\$876,745</b>	<b>\$656,792</b>	<b>\$718,806</b>	<b>\$231,454</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$127,949	\$232,770	\$—	\$—	\$—
Professional Services	79,364	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	164,828	—	191,286	168,189	6,273
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	285,337	114,195	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	536,464	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	213,285	95,661	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	130,000	—	—	—	—
Revenue Bonds	23,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	28,500	84,000	—	—	—
<b>Total Expenditures</b>	<b>\$1,375,442</b>	<b>\$430,965</b>	<b>\$404,571</b>	<b>\$263,850</b>	<b>\$6,273</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(498,697)</b>	<b>\$225,827</b>	<b>\$314,235</b>	<b>\$(32,396)</b>	<b>\$(6,273)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	143,719	45,251	—
Operating Transfers In	173,643	10,771	350,000	80,000	—
Operating Transfers Out	173,643	10,771	350,000	80,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(143,719)</b>	<b>\$(45,251)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(498,697)</b>	<b>\$225,827</b>	<b>\$170,516</b>	<b>\$(77,647)</b>	<b>\$(6,273)</b>
Equity, Beginning of Period	\$1,765,935	\$934,450	\$(202,838)	\$99,276	\$(168,630)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,267,238</b>	<b>\$1,160,277</b>	<b>\$(32,322)</b>	<b>\$21,629</b>	<b>\$(174,903)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$2,520,932	\$2,038,706	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	1,138,122	158,633	2,202
Rental Income	—	—	—	—	—
Lease Revenue	—	—	898,658	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	411,490	—	745,125	—	—
<b>Total Revenues</b>	<b>\$411,490</b>	<b>\$—</b>	<b>\$5,302,837</b>	<b>\$2,197,339</b>	<b>\$2,202</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	975,465	—	6,791,062	1,752,898	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	2,699,908	130,470	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	425,511	498,739	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	95,000	1,575,000	—
Revenue Bonds	—	—	2,390,000	—	—
City/County Loans	—	—	439,629	3,000,000	—
Other Long-Term Debt	—	—	—	33,418	—
<b>Total Expenditures</b>	<b>\$975,465</b>	<b>\$—</b>	<b>\$12,841,110</b>	<b>\$6,990,525</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(563,975)</b>	<b>\$—</b>	<b>\$(7,538,273)</b>	<b>\$(4,793,186)</b>	<b>\$2,202</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	43,500	—	5,967,932	—	—
Proceeds of Refunding Bonds	—	—	—	10,000,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,141,993	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	504,187	407,741	—
Operating Transfers In	—	—	5,170,000	6,052,746	—
Operating Transfers Out	—	—	5,170,000	6,052,746	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,185,493</b>	<b>\$—</b>	<b>\$5,463,745</b>	<b>\$9,592,259</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$621,518</b>	<b>\$—</b>	<b>\$(2,074,528)</b>	<b>\$4,799,073</b>	<b>\$2,202</b>
Equity, Beginning of Period	\$4,180,341	\$5	\$31,912,131	\$1,960,217	\$60,178
Adjustments (Net)	—	—	1	1	—
<b>Equity, End of Period</b>	<b>\$4,801,859</b>	<b>\$5</b>	<b>\$29,837,604</b>	<b>\$6,759,291</b>	<b>\$62,380</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Roeding Business Park Project	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$205,473	\$—	\$—	\$—	\$5,709,966
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,334	2,173	—	249	1,326,118
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	898,658
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,156,615
<b>Total Revenues</b>	<b>\$224,807</b>	<b>\$2,173</b>	<b>\$—</b>	<b>\$249</b>	<b>\$9,091,357</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,996,142	—	29,684	110,949	13,021,948
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	2,830,378
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	80,029	—	—	—	1,313,225
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,670,000
Revenue Bonds	—	—	—	—	2,390,000
City/County Loans	—	—	—	—	3,439,629
Other Long-Term Debt	—	—	—	—	33,418
<b>Total Expenditures</b>	<b>\$3,076,171</b>	<b>\$—</b>	<b>\$29,684</b>	<b>\$110,949</b>	<b>\$24,698,598</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,851,364)</b>	<b>\$2,173</b>	<b>\$(29,684)</b>	<b>\$(110,700)</b>	<b>\$(15,607,241)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,565,000	—	—	—	7,576,432
Proceeds of Refunding Bonds	—	—	—	—	10,000,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,141,993
Tax Increment Transfers to Low and Moderate Income Housing Fund	41,095	—	—	—	1,141,993
Operating Transfers In	100,000	—	—	—	11,752,746
Operating Transfers Out	100,000	—	—	—	11,752,746
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,523,905</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,576,432</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,327,459)</b>	<b>\$2,173</b>	<b>\$(29,684)</b>	<b>\$(110,700)</b>	<b>\$1,969,191</b>
Equity, Beginning of Period	\$(775,598)	\$59,390	\$(106,843)	\$(68,247)	\$36,949,382
Adjustments (Net)	—	—	—	—	2
<b>Equity, End of Period</b>	<b>\$(2,103,057)</b>	<b>\$61,563</b>	<b>\$(136,527)</b>	<b>\$(178,947)</b>	<b>\$38,918,575</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd					
	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency	
	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$235,193	\$177,162	\$429,399	\$373,077	\$147,856
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	9,948	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,811	7,958	12,055	61,268	2,742
Rental Income	—	—	—	—	—
Lease Revenue	25,850	—	—	—	—
Sale of Real Estate	—	5,066	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	66,009	—	—	—
<b>Total Revenues</b>	<b>\$284,802</b>	<b>\$256,195</b>	<b>\$441,454</b>	<b>\$434,345</b>	<b>\$150,598</b>
<b>Expenditures</b>					
Administrative Costs	\$85,336	\$25,396	\$23,475	\$1,039	\$—
Professional Services	3,788	3,000	—	32,862	31,813
Planning, Survey, and Design	10,150	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	252,228	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	118,601	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	8,130	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	903	—	—	—
Interest Expense	151,660	5,404	36,207	545,542	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	159,604	—	18,719	41,188
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	20,000	—	5,000	110,000	—
Revenue Bonds	10,000	—	—	10,000	—
City/County Loans	—	—	15,000	—	—
Other Long-Term Debt	—	7,228	—	—	—
<b>Total Expenditures</b>	<b>\$289,064</b>	<b>\$201,535</b>	<b>\$198,283</b>	<b>\$970,390</b>	<b>\$73,001</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,262)</b>	<b>\$54,660</b>	<b>\$243,171</b>	<b>\$(536,045)</b>	<b>\$77,597</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	113,460	—
Tax Increment Transfers In	47,044	—	—	72,496	28,740
Tax Increment Transfers to Low and Moderate Income Housing Fund	47,044	—	—	72,496	28,740
Operating Transfers In	187,432	740	267,778	—	3,625
Operating Transfers Out	187,432	740	267,778	—	3,625
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$113,460</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,262)</b>	<b>\$54,660</b>	<b>\$243,171</b>	<b>\$(422,585)</b>	<b>\$77,597</b>
Equity, Beginning of Period	\$358,788	\$174,816	\$576,506	\$2,517,837	\$(879,359)
Adjustments (Net)	—	—	—	(3,812)	3,811
<b>Equity, End of Period</b>	<b>\$354,526</b>	<b>\$229,476</b>	<b>\$819,677</b>	<b>\$2,091,440</b>	<b>\$(797,951)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency
	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$520,933	\$585,915	\$848,267	\$1,097,992	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	64,010	32,711	106,723	79,443	12,819
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	126,167	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	574,418	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$584,943</b>	<b>\$744,793</b>	<b>\$954,990</b>	<b>\$1,751,853</b>	<b>\$12,819</b>
<b>Expenditures</b>					
Administrative Costs	\$1,039	\$124,745	\$111,386	\$224,941	\$53,902
Professional Services	64,675	—	19,977	69,726	6,258
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	12,100	—	—
Acquisition Expense	—	—	216,421	—	—
Operation of Acquired Property	252,228	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	97,556	1,288,448	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	89,114	62,165
Interest Expense	545,542	193,253	309,105	32,257	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	64,291	—	—	41,338
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	59,907	116,974	19,476	475,589	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	110,000	50,000	70,000	90,000	—
Revenue Bonds	10,000	—	—	—	—
City/County Loans	—	—	—	25,121	—
Other Long-Term Debt	—	—	—	93,094	—
<b>Total Expenditures</b>	<b>\$1,043,391</b>	<b>\$549,263</b>	<b>\$856,021</b>	<b>\$2,388,290</b>	<b>\$163,663</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(458,448)</b>	<b>\$195,530</b>	<b>\$98,969</b>	<b>\$(636,437)</b>	<b>\$(150,844)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	113,460	—	—	—	39,652
Tax Increment Transfers In	101,236	82,207	—	223,573	190,470
Tax Increment Transfers to Low and Moderate Income Housing Fund	101,236	82,207	—	223,573	—
Operating Transfers In	3,625	124,745	1,004,521	172,159	—
Operating Transfers Out	3,625	124,745	1,004,521	172,159	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$113,460</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$230,122</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(344,988)</b>	<b>\$195,530</b>	<b>\$98,969</b>	<b>\$(636,437)</b>	<b>\$79,278</b>
Equity, Beginning of Period	\$1,638,478	\$365,664	\$3,111,753	\$2,885,254	\$937,042
Adjustments (Net)	(1)	—	(1)	(48,000)	(2)
<b>Equity, End of Period</b>	<b>\$1,293,489</b>	<b>\$561,194</b>	<b>\$3,210,721</b>	<b>\$2,200,817</b>	<b>\$1,016,318</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd			San Joaquin Redevelopment Agency	Selma Redevelopment Agency
	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area
<b>Revenues</b>					
Tax Increment	\$673,960	\$278,388	\$952,348	\$268,919	\$933,665
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,638	66,903	111,360	4,830	103,557
Rental Income	—	—	—	176,034	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	67,057	1,351,023
<b>Total Revenues</b>	<b>\$705,598</b>	<b>\$345,291</b>	<b>\$1,063,708</b>	<b>\$517,840</b>	<b>\$2,388,245</b>
<b>Expenditures</b>					
Administrative Costs	\$105,964	\$4,613	\$164,479	\$53,808	\$48,194
Professional Services	94,961	25,978	127,197	23,598	—
Planning, Survey, and Design	—	—	—	2,440	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	25,315	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	93	13,519	13,612	5,396	117,095
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	62,165	—	—
Interest Expense	137,395	286,350	423,745	405,387	1,593,003
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	41,338	—	44,363
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	137,644	86,215	223,859	120,227	518,677
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	155,000	50,000	205,000	—	2,765,000
Revenue Bonds	—	—	—	59,921	—
City/County Loans	—	30,000	30,000	—	—
Other Long-Term Debt	3,200	—	3,200	43,685	—
<b>Total Expenditures</b>	<b>\$634,257</b>	<b>\$496,675</b>	<b>\$1,294,595</b>	<b>\$739,777</b>	<b>\$5,086,332</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$71,341</b>	<b>\$(151,384)</b>	<b>\$(230,887)</b>	<b>\$(221,937)</b>	<b>\$(2,698,087)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	2,409,849
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	16,383	56,035	—	—
Tax Increment Transfers In	—	—	190,470	53,784	300,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	134,792	55,678	190,470	53,784	300,000
Operating Transfers In	—	—	—	—	3,706
Operating Transfers Out	—	—	—	—	3,706
<b>Total Other Financing Sources (Uses)</b>	<b>\$(134,792)</b>	<b>\$(39,295)</b>	<b>\$56,035</b>	<b>\$—</b>	<b>\$2,409,849</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(63,451)</b>	<b>\$(190,679)</b>	<b>\$(174,852)</b>	<b>\$(221,937)</b>	<b>\$(288,238)</b>
Equity, Beginning of Period	\$812,662	\$1,997,455	\$3,747,159	\$(1,104,077)	\$1,702,063
Adjustments (Net)	—	—	(2)	—	(24,113)
<b>Equity, End of Period</b>	<b>\$749,211</b>	<b>\$1,806,776</b>	<b>\$3,572,305</b>	<b>\$(1,326,014)</b>	<b>\$1,389,712</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Fresno Cont'd		Glenn	Humboldt	
	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency
	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area
<b>Revenues</b>					
Tax Increment	\$43,835	\$17,395,801	\$—	\$2,062,364	\$132,326
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	9,948	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	50,000	—	—	—
Interest Income	9,641	2,239,816	3,594	259,319	21,411
Rental Income	—	177,047	—	573	—
Lease Revenue	—	924,508	—	—	—
Sale of Real Estate	—	132,233	—	—	—
Gain on Land Held for Resale	—	43,938	—	—	—
Federal Grants	—	2,504,957	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,959,413	—	70	11,475
<b>Total Revenues</b>	<b>\$53,476</b>	<b>\$26,437,661</b>	<b>\$3,594</b>	<b>\$2,322,326</b>	<b>\$165,212</b>
<b>Expenditures</b>					
Administrative Costs	\$7,573	\$2,465,068	\$—	\$109,788	\$34,506
Professional Services	5,811	709,400	—	70,751	—
Planning, Survey, and Design	—	12,590	—	—	—
Real Estate Purchases	—	12,100	—	—	—
Acquisition Expense	—	216,421	—	—	—
Operation of Acquired Property	—	693,709	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	16,219,893	—	—	110,106
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	8,130	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	232,469	—	150,191	—
Interest Expense	—	8,240,510	—	408,115	44,646
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	686,456	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,875	3,961,659	—	810,508	5,561
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	5,550,000	—	145,000	—
Revenue Bonds	—	2,557,921	—	—	29,279
City/County Loans	—	3,509,750	—	211,348	—
Other Long-Term Debt	—	303,125	—	—	—
<b>Total Expenditures</b>	<b>\$22,259</b>	<b>\$45,379,201</b>	<b>\$—</b>	<b>\$1,905,701</b>	<b>\$224,098</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$31,217</b>	<b>\$(18,941,540)</b>	<b>\$3,594</b>	<b>\$416,625</b>	<b>\$(58,886)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	10,007,592	—	—	—
Proceeds of Refunding Bonds	—	10,000,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	125,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	169,495	—	—	(43,794)
Tax Increment Transfers In	8,767	2,149,074	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,767	2,149,074	—	—	36,528
Operating Transfers In	—	14,692,266	—	125,000	—
Operating Transfers Out	—	14,692,266	—	125,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$20,177,087</b>	<b>\$—</b>	<b>\$125,000</b>	<b>\$(80,322)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$31,217</b>	<b>\$1,235,547</b>	<b>\$3,594</b>	<b>\$541,625</b>	<b>\$(139,208)</b>
Equity, Beginning of Period	\$221,070	\$61,746,564	\$56,427	\$5,200,261	\$512,819
Adjustments (Net)	—	(72,115)	—	—	—
<b>Equity, End of Period</b>	<b>\$252,287</b>	<b>\$62,909,996</b>	<b>\$60,021</b>	<b>\$5,741,886</b>	<b>\$373,611</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd				Fortuna Redevelopment Agency
	Century III - Phase II Project Area	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$204,404	\$—	\$2,517,588	\$2,854,318	\$630,949
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,133	136,014	236,055	423,613	286,093
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,517	45,953	125,574	191,519	88,919
<b>Total Revenues</b>	<b>\$243,054</b>	<b>\$181,967</b>	<b>\$2,879,217</b>	<b>\$3,469,450</b>	<b>\$1,005,961</b>
<b>Expenditures</b>					
Administrative Costs	\$48,959	\$142,367	\$602,306	\$828,138	\$88,660
Professional Services	—	8,408	—	8,408	7,125
Planning, Survey, and Design	—	8,575	145,532	154,107	—
Real Estate Purchases	—	—	43,178	43,178	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	85,054	—	830,052	1,025,212	362,097
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	109,300	—	109,300	—
Interest Expense	63,573	—	1,251,716	1,359,935	737,737
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,875	—	185,368	198,804	247,097
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	25,000
Revenue Bonds	40,398	—	480,323	550,000	—
City/County Loans	—	—	—	—	51,200
Other Long-Term Debt	—	—	50,000	50,000	—
<b>Total Expenditures</b>	<b>\$245,859</b>	<b>\$268,650</b>	<b>\$3,588,475</b>	<b>\$4,327,082</b>	<b>\$1,518,916</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,805)</b>	<b>\$(86,683)</b>	<b>\$(709,258)</b>	<b>\$(857,632)</b>	<b>\$(512,955)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,750,992
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(91,418)	—	(7,979,908)	(8,115,120)	—
Tax Increment Transfers In	—	682,447	—	682,447	98,553
Tax Increment Transfers to Low and Moderate Income Housing Fund	51,335	—	594,584	682,447	98,553
Operating Transfers In	—	—	—	—	869,083
Operating Transfers Out	—	—	—	—	869,083
<b>Total Other Financing Sources (Uses)</b>	<b>\$(142,753)</b>	<b>\$682,447</b>	<b>\$(8,574,492)</b>	<b>\$(8,115,120)</b>	<b>\$3,750,992</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(145,558)</b>	<b>\$595,764</b>	<b>\$(9,283,750)</b>	<b>\$(8,972,752)</b>	<b>\$3,238,037</b>
Equity, Beginning of Period	\$614,432	\$4,758,676	\$10,914,907	\$16,800,834	\$2,793,819
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$468,874</b>	<b>\$5,354,440</b>	<b>\$1,631,157</b>	<b>\$7,828,082</b>	<b>\$6,031,856</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Humboldt Cont'd	Imperial			
		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro
	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area
<b>Revenues</b>					
Tax Increment	\$5,547,631	\$888,090	\$2,818,190	\$223,619	\$1,921,612
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	969,025	159,572	1,079,161	17,546	557,568
Rental Income	573	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	126,100
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	124,742	—	—	—
Grants from Other Agencies	—	147,712	—	—	5,907
Bond Administrative Fees	—	—	—	—	—
Other Revenues	280,508	234,643	—	16,248	55,272
<b>Total Revenues</b>	<b>\$6,797,737</b>	<b>\$1,554,759</b>	<b>\$3,897,351</b>	<b>\$257,413</b>	<b>\$2,666,459</b>
<b>Expenditures</b>					
Administrative Costs	\$1,026,586	\$685,691	\$675,834	\$53,649	\$520,047
Professional Services	86,284	—	—	25,687	228,803
Planning, Survey, and Design	154,107	—	—	—	142,174
Real Estate Purchases	43,178	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,387,309	—	1,576,004	72,562	4,128,883
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	259,491	—	—	—	225,000
Interest Expense	2,505,787	123,726	1,176,528	98,878	1,049,899
Fixed Asset Acquisitions	—	—	—	—	15,228
Subsidies to Low and Moderate Income Housing	—	—	396,956	—	266,905
Debt Issuance Costs	—	—	618,782	5,214	—
Other Expenditures	1,256,409	126,619	155,317	44,800	96,987
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	170,000	175,000	340,000	25,000	155,000
Revenue Bonds	550,000	—	—	—	—
City/County Loans	262,548	—	—	—	—
Other Long-Term Debt	50,000	—	—	—	100,000
<b>Total Expenditures</b>	<b>\$7,751,699</b>	<b>\$1,111,036</b>	<b>\$4,939,421</b>	<b>\$325,790</b>	<b>\$6,928,926</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(953,962)</b>	<b>\$443,723</b>	<b>\$(1,042,070)</b>	<b>\$(68,377)</b>	<b>\$(4,262,467)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	10,000,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,875,992	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,115,120)	—	—	—	600,000
Tax Increment Transfers In	781,000	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	781,000	—	—	—	—
Operating Transfers In	994,083	—	2,253,977	110,166	—
Operating Transfers Out	994,083	—	2,253,977	110,166	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,239,128)</b>	<b>\$—</b>	<b>\$10,000,000</b>	<b>\$—</b>	<b>\$600,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,193,090)</b>	<b>\$443,723</b>	<b>\$8,957,930</b>	<b>\$(68,377)</b>	<b>\$(3,662,467)</b>
Equity, Beginning of Period	\$24,794,914	\$2,028,837	\$11,043,146	\$522,449	\$10,011,990
Adjustments (Net)	—	—	(34,941)	—	—
<b>Equity, End of Period</b>	<b>\$19,601,824</b>	<b>\$2,472,560</b>	<b>\$19,966,135</b>	<b>\$454,072</b>	<b>\$6,349,523</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Imperial Cont'd			Inyo	Kern
	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency
	Project Area No. 1	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$267,497	\$20,151	\$6,139,159	\$—	\$309,704
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,989	10,116	1,879,952	—	85,562
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	126,100	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	442,000	—	566,742	—	—
Grants from Other Agencies	—	—	153,619	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	787	—	306,950	—	—
<b>Total Revenues</b>	<b>\$766,273</b>	<b>\$30,267</b>	<b>\$9,172,522</b>	<b>\$—</b>	<b>\$395,266</b>
<b>Expenditures</b>					
Administrative Costs	\$48,360	\$2,796	\$1,986,377	\$—	\$11,534
Professional Services	7,963	42,304	304,757	1,845	15,226
Planning, Survey, and Design	—	—	142,174	—	—
Real Estate Purchases	—	—	—	—	142,686
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	85,132
Project Improvement/Construction Costs	—	—	5,777,449	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	225,000	—	—
Interest Expense	103,451	—	2,552,482	—	99,081
Fixed Asset Acquisitions	—	—	15,228	—	—
Subsidies to Low and Moderate Income Housing	469,291	—	1,133,152	—	—
Debt Issuance Costs	—	3,500	627,496	—	—
Other Expenditures	—	4,030	427,753	—	70,002
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	30,000	—	725,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	51,840
Other Long-Term Debt	—	—	100,000	—	—
<b>Total Expenditures</b>	<b>\$659,065</b>	<b>\$52,630</b>	<b>\$14,016,868</b>	<b>\$1,845</b>	<b>\$475,501</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$107,208</b>	<b>\$(22,363)</b>	<b>\$(4,844,346)</b>	<b>\$(1,845)</b>	<b>\$(80,235)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	700,000	10,700,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	64,867
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	600,000	1,845	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	2,364,143	—	252,572
Operating Transfers Out	—	—	2,364,143	—	252,572
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$700,000</b>	<b>\$11,300,000</b>	<b>\$1,845</b>	<b>\$64,867</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$107,208</b>	<b>\$677,637</b>	<b>\$6,455,654</b>	<b>\$—</b>	<b>\$(15,368)</b>
Equity, Beginning of Period	\$886,088	\$—	\$24,492,510	\$—	\$1,624,164
Adjustments (Net)	—	(27,223)	(62,164)	—	—
<b>Equity, End of Period</b>	<b>\$993,296</b>	<b>\$650,414</b>	<b>\$30,886,000</b>	<b>\$—</b>	<b>\$1,608,796</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Kern Cont'd					
	Bakersfield Redevelopment Agency			California City Redevelopment Agency	
	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,738,890	\$45,264	\$201,695	\$1,985,849	\$1,684,043
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	98,967	(216)	2,480	101,231	94,557
Rental Income	3,148,503	—	—	3,148,503	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	19,030
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	422	—	—	422	213,046
<b>Total Revenues</b>	<b>\$4,986,782</b>	<b>\$45,048</b>	<b>\$204,175</b>	<b>\$5,236,005</b>	<b>\$2,010,676</b>
<b>Expenditures</b>					
Administrative Costs	\$54,960	\$2,915	\$61,784	\$119,659	\$159,351
Professional Services	13,000	—	—	13,000	86,474
Planning, Survey, and Design	—	—	—	—	25,179
Real Estate Purchases	—	—	—	—	33,291
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	347,088
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,189,663	—	—	2,189,663	1,911,679
Fixed Asset Acquisitions	—	33,692	—	33,692	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,695,671	7,719	35,272	1,738,662	276,574
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	510,000
Revenue Bonds	965,000	—	—	965,000	—
City/County Loans	—	—	—	—	12,507
Other Long-Term Debt	41,139	—	—	41,139	347,529
<b>Total Expenditures</b>	<b>\$4,959,433</b>	<b>\$44,326</b>	<b>\$97,056</b>	<b>\$5,100,815</b>	<b>\$3,709,672</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$27,349</b>	<b>\$722</b>	<b>\$107,119</b>	<b>\$135,190</b>	<b>\$(1,698,996)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	50,000	50,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,148,090
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	1,640,000	9,100	41,000	1,690,100	1,437,570
Operating Transfers Out	1,640,000	9,100	41,000	1,690,100	1,437,570
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$1,148,090</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$27,349</b>	<b>\$722</b>	<b>\$157,119</b>	<b>\$185,190</b>	<b>\$(550,906)</b>
Equity, Beginning of Period	\$1,154,420	\$—	\$—	\$1,154,420	\$7,360,975
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,181,769</b>	<b>\$722</b>	<b>\$157,119</b>	<b>\$1,339,610</b>	<b>\$6,810,069</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Kern Cont'd					
	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency		
	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,129,249	\$2,865,984	\$615,558	\$454,129	\$1,069,687
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	139,344	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	197,238	338,463	121,657	124,305	245,962
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	3,913	173,494	177,407
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	239,913	32,294	2,124	34,418
<b>Total Revenues</b>	<b>\$1,326,487</b>	<b>\$3,583,704</b>	<b>\$773,422</b>	<b>\$754,052</b>	<b>\$1,527,474</b>
<b>Expenditures</b>					
Administrative Costs	\$116,400	\$283,187	\$283,794	\$117,704	\$401,498
Professional Services	—	112,190	285,811	183,414	469,225
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	25,639	—	25,639
Site Clearance Costs	—	—	12,646	—	12,646
Project Improvement/Construction Costs	1,018,229	—	1,206,004	72,668	1,278,672
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	912,311	1,369,917	253,775	131,018	384,793
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	204,385	1,407,412	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	285,000	400,600	65,000	—	65,000
Revenue Bonds	—	185,000	—	—	—
City/County Loans	156,325	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,692,650</b>	<b>\$3,758,306</b>	<b>\$2,132,669</b>	<b>\$504,804</b>	<b>\$2,637,473</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,366,163)</b>	<b>\$(174,602)</b>	<b>\$(1,359,247)</b>	<b>\$249,248</b>	<b>\$(1,109,999)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,192,000	—	3,935,000	2,700,000	6,635,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(8,511)	(317,676)	(31,166)	—	(31,166)
Tax Increment Transfers In	—	—	123,112	90,826	213,938
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	123,112	90,826	213,938
Operating Transfers In	818,531	1,789,369	1,342,194	211,045	1,553,239
Operating Transfers Out	818,531	1,789,369	1,342,194	211,045	1,553,239
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,183,489</b>	<b>\$(317,676)</b>	<b>\$3,903,834</b>	<b>\$2,700,000</b>	<b>\$6,603,834</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(182,674)</b>	<b>\$(492,278)</b>	<b>\$2,544,587</b>	<b>\$2,949,248</b>	<b>\$5,493,835</b>
Equity, Beginning of Period	\$4,151,231	\$4,346,580	\$951,994	\$(22,289)	\$929,705
Adjustments (Net)	549,790	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,518,347</b>	<b>\$3,854,302</b>	<b>\$3,496,581</b>	<b>\$2,926,959</b>	<b>\$6,423,540</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Kern Cont'd				Kings
	Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal
	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area
<b>Revenues</b>					
Tax Increment	\$192,421	\$—	\$355,123	\$9,592,060	\$494,392
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	139,344	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,648	810	9,129	1,153,600	8,730
Rental Income	—	—	—	3,148,503	—
Lease Revenue	113,852	—	—	113,852	—
Sale of Real Estate	—	—	—	177,407	—
Gain on Land Held for Resale	—	—	—	19,030	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	85,858	—	—	573,657	—
<b>Total Revenues</b>	<b>\$472,779</b>	<b>\$810</b>	<b>\$364,252</b>	<b>\$14,917,453</b>	<b>\$503,122</b>
<b>Expenditures</b>					
Administrative Costs	\$62,528	\$107,520	\$18,891	\$1,280,568	\$100,777
Professional Services	—	—	8,390	704,505	9,437
Planning, Survey, and Design	—	—	—	25,179	—
Real Estate Purchases	—	—	—	175,977	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	25,639	—
Site Clearance Costs	—	—	—	97,778	—
Project Improvement/Construction Costs	—	—	—	2,643,989	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	10,000
Interest Expense	279,715	—	264,933	7,412,092	201,225
Fixed Asset Acquisitions	—	—	—	33,692	—
Subsidies to Low and Moderate Income Housing	—	—	804	804	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,245	—	—	3,731,280	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	125,000	1,385,600	35,000
Revenue Bonds	85,000	—	—	1,235,000	—
City/County Loans	—	—	—	220,672	—
Other Long-Term Debt	—	—	—	388,668	20,000
<b>Total Expenditures</b>	<b>\$461,488</b>	<b>\$107,520</b>	<b>\$418,018</b>	<b>\$19,361,443</b>	<b>\$376,439</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$11,291</b>	<b>\$(106,710)</b>	<b>\$(53,766)</b>	<b>\$(4,443,990)</b>	<b>\$126,683</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	7,877,000	—
Proceeds of Refunding Bonds	—	—	100,000	100,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,212,957	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	147,000	—	(210,353)	—
Tax Increment Transfers In	—	—	—	213,938	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	213,938	—
Operating Transfers In	72,943	—	—	7,614,324	197,188
Operating Transfers Out	72,943	—	—	7,614,324	197,188
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$147,000</b>	<b>\$100,000</b>	<b>\$8,979,604</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$11,291</b>	<b>\$40,290</b>	<b>\$46,234</b>	<b>\$4,535,614</b>	<b>\$126,683</b>
Equity, Beginning of Period	\$1,434,948	\$(149,034)	\$3,288,828	\$24,141,817	\$—
Adjustments (Net)	—	160,000	—	709,790	1,111,804
<b>Equity, End of Period</b>	<b>\$1,446,239</b>	<b>\$51,256</b>	<b>\$3,335,062</b>	<b>\$29,387,221</b>	<b>\$1,238,487</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Kings Cont'd				Lake
	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency
	Corcoran Industrial Sector Project Area	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area
<b>Revenues</b>					
Tax Increment	\$469,172	\$1,008,292	\$2,187,136	\$4,158,992	\$707,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	53,312	60,377	116,602	239,021	6,401
Rental Income	—	—	8,000	8,000	33,276
Lease Revenue	168,944	—	—	168,944	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	30,215	30,215	—
Grants from Other Agencies	—	—	215,000	215,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	27,562	901	248,859	277,322	42,401
<b>Total Revenues</b>	<b>\$718,990</b>	<b>\$1,069,570</b>	<b>\$2,805,812</b>	<b>\$5,097,494</b>	<b>\$789,618</b>
<b>Expenditures</b>					
Administrative Costs	\$156,417	\$312,787	\$501,511	\$1,071,492	\$190,438
Professional Services	49,101	63,528	—	122,066	12,270
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,406	—	—	8,406	457,869
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	158,137	419,333	577,470	112,117
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	10,000	—
Interest Expense	153,691	273,331	476,860	1,105,107	—
Fixed Asset Acquisitions	—	—	53,952	53,952	—
Subsidies to Low and Moderate Income Housing	70,481	75,000	—	145,481	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	178,481	680,307	858,788	420,507
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	135,000	150,000	160,000	480,000	125,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	267,554	—	267,554	—
Other Long-Term Debt	—	—	—	20,000	95,406
<b>Total Expenditures</b>	<b>\$573,096</b>	<b>\$1,478,818</b>	<b>\$2,291,963</b>	<b>\$4,720,316</b>	<b>\$1,413,607</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$145,894</b>	<b>\$(409,248)</b>	<b>\$513,849</b>	<b>\$377,178</b>	<b>\$(623,989)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	412,663	—	412,663	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,500
Tax Increment Transfers In	—	201,658	—	201,658	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	201,658	—	201,658	—
Operating Transfers In	90,500	—	1,732,239	2,019,927	545,923
Operating Transfers Out	90,500	—	1,732,239	2,019,927	545,923
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$412,663</b>	<b>\$—</b>	<b>\$412,663</b>	<b>\$2,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$145,894</b>	<b>\$3,415</b>	<b>\$513,849</b>	<b>\$789,841</b>	<b>\$(621,489)</b>
Equity, Beginning of Period	\$2,014,206	\$1,365,769	\$2,509,649	\$5,889,624	\$(215,608)
Adjustments (Net)	—	1,700	—	1,113,504	(116,500)
<b>Equity, End of Period</b>	<b>\$2,160,100</b>	<b>\$1,370,884</b>	<b>\$3,023,498</b>	<b>\$7,792,969</b>	<b>\$(953,597)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Lake Cont'd					
	Lakeport Redevelopment Agency		Lake County Redevelopment Agency		
	Administrative Fund	Project Area #1	Agency Total	Northshore Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$73,390	\$73,390	\$—	\$780,930
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,529	2,529	9,450	18,380
Rental Income	—	—	—	—	33,276
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	25,110	67,511
<b>Total Revenues</b>	<b>\$—</b>	<b>\$75,919</b>	<b>\$75,919</b>	<b>\$34,560</b>	<b>\$900,097</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$125,009	\$315,447
Professional Services	—	8,724	8,724	150,772	171,766
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	457,869
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	112,117
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	420,507
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	125,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	95,406
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$8,724</b>	<b>\$8,724</b>	<b>\$275,781</b>	<b>\$1,698,112</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$67,195</b>	<b>\$67,195</b>	<b>\$(241,221)</b>	<b>\$(798,015)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,500
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	545,923
Operating Transfers Out	—	—	—	—	545,923
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$67,195</b>	<b>\$67,195</b>	<b>\$(241,221)</b>	<b>\$(795,515)</b>
Equity, Beginning of Period	\$(157,598)	\$—	\$(157,598)	\$(32,773)	\$(405,979)
Adjustments (Net)	157,598	(157,598)	—	—	(116,500)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$(90,403)</b>	<b>\$(90,403)</b>	<b>\$(273,994)</b>	<b>\$(1,317,994)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Lassen	Los Angeles			
	Susanville Redevelopment Agency	Alhambra Redevelopment Agency		Agoura Hills Redevelopment Agency	
	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area	Agency Total	Aguora Hill Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$651,902	\$5,841,462	\$6,493,364	\$685,335
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,059,556	1,059,556	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	21,326	386,251	407,577	8,422
Rental Income	—	—	101,540	101,540	—
Lease Revenue	—	—	652,062	652,062	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,215,531	1,215,531	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$673,228</b>	<b>\$9,256,402</b>	<b>\$9,929,630</b>	<b>\$693,757</b>
<b>Expenditures</b>					
Administrative Costs	\$7,592	\$224	\$1,247,793	\$1,248,017	\$109,930
Professional Services	64,507	—	341,823	341,823	24,982
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	149,981	149,981	—
Relocation Costs/Payments	—	—	490,164	490,164	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,999	4,019,719	4,023,718	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	297,660	2,372,676	2,670,336	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	507,234
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	930,000	930,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	2,660,014	2,660,014	—
<b>Total Expenditures</b>	<b>\$72,099</b>	<b>\$301,883</b>	<b>\$12,212,170</b>	<b>\$12,514,053</b>	<b>\$642,146</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(72,099)</b>	<b>\$371,345</b>	<b>\$(2,955,768)</b>	<b>\$(2,584,423)</b>	<b>\$51,611</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,999,400	1,999,400	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	110,000	—	—	—	130,131
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	6,915,258	6,915,258	—
Tax Increment Transfers In	—	—	—	—	137,067
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	137,067
Operating Transfers In	—	—	2,668,233	2,668,233	—
Operating Transfers Out	—	224,489	2,443,744	2,668,233	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$110,000</b>	<b>\$(224,489)</b>	<b>\$9,139,147</b>	<b>\$8,914,658</b>	<b>\$130,131</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$37,901</b>	<b>\$146,856</b>	<b>\$6,183,379</b>	<b>\$6,330,235</b>	<b>\$181,742</b>
Equity, Beginning of Period	\$(36,883)	\$965,717	\$(2,053,794)	\$(1,088,077)	\$238,532
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,018</b>	<b>\$1,112,573</b>	<b>\$4,129,585</b>	<b>\$5,242,158</b>	<b>\$420,274</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency	
	Central Project Area	Administration Fund	Community Improvement Project Area	Administrative Fund	Central Business District and West End Merged Project Areas
<b>Revenues</b>					
Tax Increment	\$2,546,602	\$—	\$2,389,345	\$—	\$4,032,663
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	1,024,360
Transient Occupancy Tax	—	—	—	—	—
Interest Income	461,026	—	660,156	220	680,938
Rental Income	—	—	—	—	27,430
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	184,900	—	175,585	24,313	18,255
<b>Total Revenues</b>	<b>\$3,192,528</b>	<b>\$—</b>	<b>\$3,225,086</b>	<b>\$24,533</b>	<b>\$5,783,646</b>
<b>Expenditures</b>					
Administrative Costs	\$913,336	\$3,230	\$311,544	\$757,721	\$83,292
Professional Services	629,667	128,560	—	24,353	210,987
Planning, Survey, and Design	—	—	117,384	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,101	—	3,001,295	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,041,027	—	11,943
Interest Expense	444,230	—	—	—	2,736,661
Fixed Asset Acquisitions	1,877	—	—	5,089	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	629,373	—	—	—	—
Other Expenditures	595,403	—	—	—	1,360,377
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	115,000	—	515,000	—	350,000
Revenue Bonds	—	—	—	—	—
City/County Loans	4,220,122	—	—	—	251,743
Other Long-Term Debt	—	—	—	—	227,988
<b>Total Expenditures</b>	<b>\$7,552,109</b>	<b>\$131,790</b>	<b>\$4,986,250</b>	<b>\$787,163</b>	<b>\$5,232,991</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,359,581)</b>	<b>\$(131,790)</b>	<b>\$(1,761,164)</b>	<b>\$(762,630)</b>	<b>\$550,655</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	20,895,000	—	—	—	162,306
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,365,188	—	—	—	—
Advances from City/County	—	131,790	—	—	987,980
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,500,000)	—	—	—	(1,024,360)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	806,533
Operating Transfers In	5,254,702	—	3,663,201	561,100	1,889,137
Operating Transfers Out	5,254,702	—	3,663,201	—	1,966,186
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,029,812</b>	<b>\$131,790</b>	<b>\$—</b>	<b>\$561,100</b>	<b>\$(757,656)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$12,670,231</b>	<b>\$—</b>	<b>\$(1,761,164)</b>	<b>\$(201,530)</b>	<b>\$(207,001)</b>
Equity, Beginning of Period	\$5,663,462	\$—	\$12,518,636	\$(433,541)	\$9,811,429
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$18,333,693</b>	<b>\$—</b>	<b>\$10,757,472</b>	<b>\$(635,071)</b>	<b>\$9,604,428</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	City of Azusa Redevelopment Agency Cont'd			Baldwin Park Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$—	\$73,203	\$4,105,866	\$500,611	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,024,360	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(2,468)	4,288	682,978	501	18,967
Rental Income	1	—	27,431	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	28,337	—	70,905	—	—
<b>Total Revenues</b>	<b>\$25,870</b>	<b>\$77,491</b>	<b>\$5,911,540</b>	<b>\$501,112</b>	<b>\$18,967</b>
<b>Expenditures</b>					
Administrative Costs	\$192	\$1,890	\$843,095	\$47,220	\$18,256
Professional Services	21,973	—	257,313	1,800	8,295
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	421,196
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	11,943	—	63,200
Interest Expense	92,123	193,421	3,022,205	205,326	4,531
Fixed Asset Acquisitions	—	—	5,089	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	40,985	1,401,362	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	350,000	70,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	58,965	—	310,708	—	—
Other Long-Term Debt	—	—	227,988	—	—
<b>Total Expenditures</b>	<b>\$173,253</b>	<b>\$236,296</b>	<b>\$6,429,703</b>	<b>\$324,346</b>	<b>\$515,478</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(147,383)</b>	<b>\$(158,805)</b>	<b>\$(518,163)</b>	<b>\$176,766</b>	<b>\$(496,511)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	162,306	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	177,733	1,165,713	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,024,360)	(39,401)	22,237
Tax Increment Transfers In	821,174	—	821,174	—	876,378
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	14,641	821,174	—	—
Operating Transfers In	3,730	—	2,453,967	—	—
Operating Transfers Out	487,781	—	2,453,967	200,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$337,123</b>	<b>\$163,092</b>	<b>\$303,659</b>	<b>\$(239,401)</b>	<b>\$898,615</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$189,740</b>	<b>\$4,287</b>	<b>\$(214,504)</b>	<b>\$(62,635)</b>	<b>\$402,104</b>
Equity, Beginning of Period	\$(563,896)	\$61,329	\$8,875,321	\$(606,116)	\$2,516,304
Adjustments (Net)	—	—	—	1	17,401
<b>Equity, End of Period</b>	<b>\$(374,156)</b>	<b>\$65,616</b>	<b>\$8,660,817</b>	<b>\$(668,750)</b>	<b>\$2,935,809</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Baldwin Park Redevelopment Agency Cont'd		Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency
	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area	Project Area No. 1	Central City Project Area
<b>Revenues</b>					
Tax Increment	\$2,732,860	\$3,233,471	\$2,724,464	\$673,740	\$1,171,455
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	86,713	86,713	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	232,246	251,714	239,189	192,164	111,989
Rental Income	8,247	8,247	—	—	235,050
Lease Revenue	—	—	—	—	58,761
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	282,598	282,598	65,417	—	19,257
<b>Total Revenues</b>	<b>\$3,342,664</b>	<b>\$3,862,743</b>	<b>\$3,029,070</b>	<b>\$865,904</b>	<b>\$1,596,512</b>
<b>Expenditures</b>					
Administrative Costs	\$331,488	\$396,964	\$80,628	\$206,540	\$244,730
Professional Services	287,293	297,388	40,525	45,769	1,022,885
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	4,207	4,207	—	—	—
Relocation Costs/Payments	33,636	33,636	—	—	—
Site Clearance Costs	85,798	85,798	—	—	—
Project Improvement/Construction Costs	—	421,196	—	849,827	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	63,200	40,026	—	—
Interest Expense	1,255,174	1,465,031	1,483,052	264,217	2,576,301
Fixed Asset Acquisitions	—	—	—	1,051,075	—
Subsidies to Low and Moderate Income Housing	—	—	22,963	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,685,688	21,563	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	335,000	405,000	420,000	20,000	157,950
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	6,693	—	—
<b>Total Expenditures</b>	<b>\$2,332,596</b>	<b>\$3,172,420</b>	<b>\$3,779,575</b>	<b>\$2,458,991</b>	<b>\$4,001,866</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,010,068</b>	<b>\$690,323</b>	<b>\$(750,505)</b>	<b>\$(1,593,087)</b>	<b>\$(2,405,354)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	2,032,316	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	131,853	114,689	—	—	—
Tax Increment Transfers In	—	876,378	544,893	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	876,378	876,378	544,893	—	—
Operating Transfers In	1,079,551	1,079,551	281,616	271,993	—
Operating Transfers Out	879,551	1,079,551	281,616	271,993	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(544,525)</b>	<b>\$114,689</b>	<b>\$2,032,316</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$465,543</b>	<b>\$805,012</b>	<b>\$1,281,811</b>	<b>\$(1,593,087)</b>	<b>\$(2,405,354)</b>
Equity, Beginning of Period	\$12,539,459	\$14,449,647	\$6,929,847	\$2,892,824	\$(36,839,303)
Adjustments (Net)	1,225,647	1,243,049	—	—	—
<b>Equity, End of Period</b>	<b>\$14,230,649</b>	<b>\$16,497,708</b>	<b>\$8,211,658</b>	<b>\$1,299,737</b>	<b>\$(39,244,657)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency Cont'd		Burbank Redevelopment Agency		
	Project Area No. 1	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area
<b>Revenues</b>					
Tax Increment	\$857,406	\$2,028,861	\$5,333,233	\$13,416,251	\$840,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,832	214,821	232,607	2,886,815	84,588
Rental Income	—	235,050	243,992	55,838	—
Lease Revenue	—	58,761	—	—	—
Sale of Real Estate	—	—	89,200	—	—
Gain on Land Held for Resale	—	—	—	146,760	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	475,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	19,257	7,815	404,182	—
<b>Total Revenues</b>	<b>\$960,238</b>	<b>\$2,556,750</b>	<b>\$6,381,847</b>	<b>\$16,909,846</b>	<b>\$925,348</b>
<b>Expenditures</b>					
Administrative Costs	\$49,766	\$294,496	\$782,228	\$2,997,179	\$72,518
Professional Services	209,295	1,232,180	120,667	454,139	39,240
Planning, Survey, and Design	—	—	4,675	54,421	5,815
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	625	108,849	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,977,670	14,824,374	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	2,902,362	2,594,935	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	509,247	—
Interest Expense	389,363	2,965,664	1,353,058	5,491,390	—
Fixed Asset Acquisitions	—	—	—	5,116	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	2,793,993	1,223,509	176,937
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	112,050	270,000	515,000	1,250,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	3,000,000	—
<b>Total Expenditures</b>	<b>\$760,474</b>	<b>\$4,762,340</b>	<b>\$12,450,278</b>	<b>\$32,513,159</b>	<b>\$294,510</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$199,764</b>	<b>\$(2,205,590)</b>	<b>\$(6,068,431)</b>	<b>\$(15,603,313)</b>	<b>\$630,838</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	5,148,660	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,066,647	2,683,250	168,152
Operating Transfers In	—	—	450,988	4,043,210	948,192
Operating Transfers Out	—	—	450,988	4,043,210	948,192
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(1,066,647)</b>	<b>\$2,465,410</b>	<b>\$(168,152)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$199,764</b>	<b>\$(2,205,590)</b>	<b>\$(7,135,078)</b>	<b>\$(13,137,903)</b>	<b>\$462,686</b>
Equity, Beginning of Period	\$4,931,550	\$(31,907,753)	\$15,556,620	\$72,497,256	\$559,975
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,131,314</b>	<b>\$(34,113,343)</b>	<b>\$8,421,542</b>	<b>\$59,359,353</b>	<b>\$1,022,661</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Project Area One	Project Area Three	Project Area Two
<b>Revenues</b>					
Tax Increment	\$6,153,054	\$25,743,298	\$6,085,597	\$6,379,428	\$5,959,378
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	367,585	3,571,595	3,600,875	1,304,228	1,969,000
Rental Income	83,272	383,102	—	—	68,183
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	89,200	—	—	—
Gain on Land Held for Resale	—	146,760	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	475,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,577	425,574	172,164	—	114,526
<b>Total Revenues</b>	<b>\$6,617,488</b>	<b>\$30,834,529</b>	<b>\$9,858,636</b>	<b>\$7,683,656</b>	<b>\$8,111,087</b>
<b>Expenditures</b>					
Administrative Costs	\$182,509	\$4,034,434	\$690,447	\$186,647	\$753,308
Professional Services	22,297	636,343	497,987	—	329,862
Planning, Survey, and Design	12,132	77,043	1,095,905	—	996,006
Real Estate Purchases	—	—	1,618,960	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	109,474	—	—	175,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	18,802,044	3,097,718	—	1,103,988
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	5,497,297	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	509,247	717,438	—	792,500
Interest Expense	229,275	7,073,723	2,179,935	—	1,524,931
Fixed Asset Acquisitions	—	5,116	—	—	11,235
Subsidies to Low and Moderate Income Housing	—	—	82,950	16,593	106,673
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,338,182	7,532,621	1,464,371	—	3,809,170
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,100,000	3,865,000	1,245,000	—	1,245,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,000,000	—	—	—
<b>Total Expenditures</b>	<b>\$5,884,395</b>	<b>\$51,142,342</b>	<b>\$12,690,711</b>	<b>\$203,240</b>	<b>\$10,847,673</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$733,093</b>	<b>\$(20,307,813)</b>	<b>\$(2,832,075)</b>	<b>\$7,480,416</b>	<b>\$(2,736,586)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	509	—	—
Tax Increment Transfers In	—	5,148,660	1,217,119	1,275,886	1,191,876
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,230,611	5,148,660	1,217,119	1,275,886	1,191,876
Operating Transfers In	79,236	5,521,626	3,170,121	—	2,769,527
Operating Transfers Out	79,236	5,521,626	3,170,121	—	2,769,527
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,230,611)</b>	<b>\$—</b>	<b>\$509</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(497,518)</b>	<b>\$(20,307,813)</b>	<b>\$(2,831,566)</b>	<b>\$7,480,416</b>	<b>\$(2,736,586)</b>
Equity, Beginning of Period	\$8,720,563	\$97,334,414	\$69,409,735	\$8,602,942	\$51,956,564
Adjustments (Net)	—	—	4	—	—
<b>Equity, End of Period</b>	<b>\$8,223,045</b>	<b>\$77,026,601</b>	<b>\$66,578,173</b>	<b>\$16,083,358</b>	<b>\$49,219,978</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd	Cerritos Redevelopment Agency		Claremont Redevelopment Agency	
	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Foothill Project Area
<b>Revenues</b>					
Tax Increment	\$18,424,403	\$5,521,690	\$15,754,763	\$21,276,453	\$36,417
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,874,103	376,942	1,414,379	1,791,321	2,260
Rental Income	68,183	—	—	—	—
Lease Revenue	—	162,873	802,674	965,547	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	286,690	—	82,733	82,733	—
<b>Total Revenues</b>	<b>\$25,653,379</b>	<b>\$6,061,505</b>	<b>\$18,054,549</b>	<b>\$24,116,054</b>	<b>\$38,677</b>
<b>Expenditures</b>					
Administrative Costs	\$1,630,402	\$1,046,882	\$3,109,661	\$4,156,543	\$—
Professional Services	827,849	—	—	—	1,932
Planning, Survey, and Design	2,091,911	—	—	—	2,257
Real Estate Purchases	1,618,960	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	175,000	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,201,706	1,743,165	11,665,207	13,408,372	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,509,938	—	—	—	—
Interest Expense	3,704,866	4,183,549	8,789,490	12,973,039	—
Fixed Asset Acquisitions	11,235	—	—	—	—
Subsidies to Low and Moderate Income Housing	206,216	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,273,541	—	—	—	16,888
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,490,000	—	—	—	—
Revenue Bonds	—	850,000	1,695,000	2,545,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$23,741,624</b>	<b>\$7,823,596</b>	<b>\$25,259,358</b>	<b>\$33,082,954</b>	<b>\$21,077</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,911,755</b>	<b>\$(1,762,091)</b>	<b>\$(7,204,809)</b>	<b>\$(8,966,900)</b>	<b>\$17,600</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,000,000	15,260,000	17,260,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	509	—	—	—	(3,085)
Tax Increment Transfers In	3,684,881	1,104,338	3,150,953	4,255,291	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,684,881	1,104,338	3,150,953	4,255,291	—
Operating Transfers In	5,939,648	—	—	—	—
Operating Transfers Out	5,939,648	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$509</b>	<b>\$2,000,000</b>	<b>\$15,260,000</b>	<b>\$17,260,000</b>	<b>\$(3,085)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,912,264</b>	<b>\$237,909</b>	<b>\$8,055,191</b>	<b>\$8,293,100</b>	<b>\$14,515</b>
Equity, Beginning of Period	\$129,969,241	\$6,866,709	\$19,072,154	\$25,938,863	\$(467,413)
Adjustments (Net)	4	261,562	261,562	523,124	452,898
<b>Equity, End of Period</b>	<b>\$131,881,509</b>	<b>\$7,366,180</b>	<b>\$27,388,907</b>	<b>\$34,755,087</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Claremont Redevelopment Agency Cont'd		Commerce Community Development Commission		
	Village Project Area	Agency Total	Administrative Fund	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$1,291,232	\$1,327,649	\$—	\$5,547,155	\$1,493,805
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,395	137,655	837,042	511,858	173,194
Rental Income	284,710	284,710	677,314	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	15,863	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	218,138	218,138	—	11,073	10,042
<b>Total Revenues</b>	<b>\$1,929,475</b>	<b>\$1,968,152</b>	<b>\$1,530,219</b>	<b>\$6,070,086</b>	<b>\$1,677,041</b>
<b>Expenditures</b>					
Administrative Costs	\$549,528	\$549,528	\$1,909,185	\$—	\$—
Professional Services	86,932	88,864	92,077	17,036	35,601
Planning, Survey, and Design	47,392	49,649	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	9,109	9,109	—	—	—
Relocation Costs/Payments	—	—	—	—	60,900
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	22,532	22,532	1,159,646	405,984	250,233
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	273,523	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	229,553	229,553	—	—	—
Interest Expense	535,435	535,435	—	2,854,849	575,542
Fixed Asset Acquisitions	99,862	99,862	2,456	—	—
Subsidies to Low and Moderate Income Housing	7,279	7,279	—	134,256	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	137,061	153,949	—	—	78,395
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	250,000	250,000	—	2,850,000	150,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	39,628	39,628	—	75,000	—
<b>Total Expenditures</b>	<b>\$2,014,311</b>	<b>\$2,035,388</b>	<b>\$3,163,364</b>	<b>\$6,610,648</b>	<b>\$1,150,671</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(84,836)</b>	<b>\$(67,236)</b>	<b>\$(1,633,145)</b>	<b>\$(540,562)</b>	<b>\$526,370</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(27,114)	(30,199)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	49,001	49,001	1,487,855	1,208,117	532,500
Operating Transfers Out	49,001	49,001	—	2,031,954	872,624
<b>Total Other Financing Sources (Uses)</b>	<b>\$(27,114)</b>	<b>\$(30,199)</b>	<b>\$1,487,855</b>	<b>\$(823,837)</b>	<b>\$(340,124)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(111,950)</b>	<b>\$(97,435)</b>	<b>\$(145,290)</b>	<b>\$(1,364,399)</b>	<b>\$186,246</b>
Equity, Beginning of Period	\$4,228,253	\$3,760,840	\$13,647,351	\$29,562,745	\$(896,209)
Adjustments (Net)	(452,899)	(1)	—	—	—
<b>Equity, End of Period</b>	<b>\$3,663,404</b>	<b>\$3,663,404</b>	<b>\$13,502,061</b>	<b>\$28,198,346</b>	<b>\$(709,963)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd			City of Compton Community Redevelopment Agency	Covina Redevelopment Agency	
Project Area No. 3	Project Area No. 4	Agency Total	Compton Redevelopment Project Area	Project Area One	
<b>Revenues</b>					
Tax Increment	\$117,483	\$1,571,942	\$8,730,385	\$15,256,136	\$4,679,453
Special Supplemental Subvention	—	—	—	234,810	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	95,260	840	1,618,194	1,730,301	808,896
Rental Income	—	—	677,314	—	764,971
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	15,863	—	—
Gain on Land Held for Resale	—	—	—	2,443,048	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	21,115	2,650,760	476,431
<b>Total Revenues</b>	<b>\$212,743</b>	<b>\$1,572,782</b>	<b>\$11,062,871</b>	<b>\$22,315,055</b>	<b>\$6,729,751</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$1,909,185	\$914,857	\$1,818,428
Professional Services	6,226	95,788	246,728	539,754	180,664
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	18,317,729	18,317,729	2,828,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	6,195
Reloaction Costs/Payments	—	—	60,900	—	191,571
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	65,870	737,830	2,619,563	(734,941)	200,884
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	273,523	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	96,348
Interest Expense	93,440	611,542	4,135,373	5,685,918	1,941,593
Fixed Asset Acquisitions	—	—	2,456	—	1,202
Subsidies to Low and Moderate Income Housing	—	—	134,256	—	17,441
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	314,388	392,783	4,589,610	17,496
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	3,000,000	3,550,000	885,000
Revenue Bonds	50,000	—	50,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	134,746	209,746	—	50,175
<b>Total Expenditures</b>	<b>\$215,536</b>	<b>\$20,212,023</b>	<b>\$31,352,242</b>	<b>\$17,373,198</b>	<b>\$5,406,997</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,793)</b>	<b>\$(18,639,241)</b>	<b>\$(20,289,371)</b>	<b>\$4,941,857</b>	<b>\$1,322,754</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	13,725,000	13,725,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	100,755
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	17,286	907,500	4,153,258	5,921,532	858,852
Operating Transfers Out	26,792	1,221,888	4,153,258	5,921,532	762,852
<b>Total Other Financing Sources (Uses)</b>	<b>\$(9,506)</b>	<b>\$13,410,612</b>	<b>\$13,725,000</b>	<b>\$—</b>	<b>\$196,755</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(12,299)</b>	<b>\$(5,228,629)</b>	<b>\$(6,564,371)</b>	<b>\$4,941,857</b>	<b>\$1,519,509</b>
Equity, Beginning of Period	\$2,227,267	\$7,056,261	\$51,597,415	\$52,202,059	\$28,015,631
Adjustments (Net)	—	1,200,000	1,200,000	(3,329,070)	8
<b>Equity, End of Period</b>	<b>\$2,214,968</b>	<b>\$3,027,632</b>	<b>\$46,233,044</b>	<b>\$53,814,846</b>	<b>\$29,535,148</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Diamond Bar Redevelopment Agency
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Diamond Bar Economic Revitalization Area
<b>Revenues</b>					
Tax Increment	\$674,440	\$5,353,893	\$1,311,973	\$19,950,051	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,478	939,374	184,279	4,769,691	1,867
Rental Income	39,328	804,299	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	10,829	—	—
Other Revenues	10,456	486,887	—	2,012,835	—
<b>Total Revenues</b>	<b>\$854,702</b>	<b>\$7,584,453</b>	<b>\$1,507,081</b>	<b>\$26,732,577</b>	<b>\$1,867</b>
<b>Expenditures</b>					
Administrative Costs	\$55,163	\$1,873,591	\$332,336	\$3,193,299	\$—
Professional Services	120,138	300,802	68,880	4,906,289	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	19,350	25,545	—	—	—
Relocation Costs/Payments	480	192,051	—	—	—
Site Clearance Costs	1,414	1,414	—	—	—
Project Improvement/Construction Costs	—	200,884	—	1,454,392	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	774,887	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	15,864	112,212	—	—	—
Interest Expense	166,849	2,108,442	678,672	8,628,771	—
Fixed Asset Acquisitions	—	1,202	—	—	—
Subsidies to Low and Moderate Income Housing	270,330	287,771	—	—	—
Debt Issuance Costs	—	—	11,928	—	—
Other Expenditures	299,243	316,739	117,382	871,609	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	50,000	935,000	105,000	1,940,000	—
Revenue Bonds	—	—	—	1,230,000	—
City/County Loans	—	—	—	—	78,531
Other Long-Term Debt	29,206	79,381	—	—	—
<b>Total Expenditures</b>	<b>\$1,028,037</b>	<b>\$6,435,034</b>	<b>\$1,314,198</b>	<b>\$22,999,247</b>	<b>\$78,531</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(173,335)</b>	<b>\$1,149,419</b>	<b>\$192,883</b>	<b>\$3,733,330</b>	<b>\$(76,664)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	100,755	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	858,852	—	40,432,845	—
Operating Transfers Out	96,000	858,852	—	40,432,845	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(96,000)</b>	<b>\$100,755</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(269,335)</b>	<b>\$1,250,174</b>	<b>\$192,883</b>	<b>\$3,733,330</b>	<b>\$(76,664)</b>
Equity, Beginning of Period	\$3,083,967	\$31,099,598	\$3,959,825	\$110,843,825	\$76,664
Adjustments (Net)	(4)	4	—	—	—
<b>Equity, End of Period</b>	<b>\$2,814,628</b>	<b>\$32,349,776</b>	<b>\$4,152,708</b>	<b>\$114,577,155</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Downey Community Development Commission			Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency
	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$2,610,025	\$367,503	\$2,977,528	\$4,814,378	\$594,260
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	384,730	48,810	433,540	807,064	370,541
Rental Income	—	—	—	11,531	39,835
Lease Revenue	—	—	—	—	6,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	236,326	—	236,326	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	560,815	—	560,815	192,938	68,505
<b>Total Revenues</b>	<b>\$3,791,896</b>	<b>\$416,313</b>	<b>\$4,208,209</b>	<b>\$5,825,911</b>	<b>\$1,079,141</b>
<b>Expenditures</b>					
Administrative Costs	\$776,306	\$150,011	\$926,317	\$135,365	\$196,991
Professional Services	—	—	—	211,152	90,794
Planning, Survey, and Design	—	—	—	13,567	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	45,303	—
Relocation Costs/Payments	—	—	—	241,096	—
Site Clearance Costs	—	—	—	26,380	21,425
Project Improvement/Construction Costs	1,781,179	—	1,781,179	—	68,301
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	1,000
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	55
Interest Expense	1,418,020	137,363	1,555,383	1,424,634	1,436,547
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	687,275	165,208
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	165,000	—	165,000	1,380,000	79,868
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	98,636
Other Long-Term Debt	—	—	—	—	20,000
<b>Total Expenditures</b>	<b>\$4,140,505</b>	<b>\$287,374</b>	<b>\$4,427,879</b>	<b>\$4,164,772</b>	<b>\$2,178,825</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(348,609)</b>	<b>\$128,939</b>	<b>\$(219,670)</b>	<b>\$1,661,139</b>	<b>\$(1,099,684)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	823,026
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	90,000	—	90,000	—	—
Tax Increment Transfers In	—	—	—	962,876	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	962,876	—
Operating Transfers In	—	200,000	200,000	—	1,385,172
Operating Transfers Out	—	200,000	200,000	—	1,463,243
<b>Total Other Financing Sources (Uses)</b>	<b>\$90,000</b>	<b>\$—</b>	<b>\$90,000</b>	<b>\$—</b>	<b>\$744,955</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(258,609)</b>	<b>\$128,939</b>	<b>\$(129,670)</b>	<b>\$1,661,139</b>	<b>\$(354,729)</b>
Equity, Beginning of Period	\$1,474,016	\$(411,731)	\$1,062,285	\$18,194,046	\$11,488,079
Adjustments (Net)	565,032	—	565,032	—	(223,856)
<b>Equity, End of Period</b>	<b>\$1,780,439</b>	<b>\$(282,792)</b>	<b>\$1,497,647</b>	<b>\$19,855,185</b>	<b>\$10,909,494</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
El Monte Redevelopment Agency Cont'd					
	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area	General Agency Fund	Northwest El Monte Project Area
<b>Revenues</b>					
Tax Increment	\$58,891	\$714,014	\$86,044	\$—	\$270,197
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	9,203	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,867	549,148	5,194	—	26,784
Rental Income	—	36,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	212,945
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	805
<b>Total Revenues</b>	<b>\$72,961</b>	<b>\$1,299,162</b>	<b>\$91,238</b>	<b>\$—</b>	<b>\$510,731</b>
<b>Expenditures</b>					
Administrative Costs	\$4,039	\$241,186	\$32,417	\$—	\$51,891
Professional Services	—	112,455	—	—	26,007
Planning, Survey, and Design	—	—	—	—	610
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	3,020
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	208,000	—	—	224,349
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	37,733	946,811	87,183	—	276,937
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	105,579
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	40,000	102,500	50,000	—	2,632
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	83,533	—	—	—
<b>Total Expenditures</b>	<b>\$81,772</b>	<b>\$1,694,485</b>	<b>\$169,600</b>	<b>\$—</b>	<b>\$691,025</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,811)</b>	<b>\$(395,323)</b>	<b>\$(78,362)</b>	<b>\$—</b>	<b>\$(180,294)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,983	739,094	56,438	—	268,172
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(86,487)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	54,695	648,514	67,533	—	142,705
Operating Transfers Out	54,695	689,622	67,533	—	23,526
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,983</b>	<b>\$611,499</b>	<b>\$56,438</b>	<b>\$—</b>	<b>\$387,351</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,828)</b>	<b>\$216,176</b>	<b>\$(21,924)</b>	<b>\$—</b>	<b>\$207,057</b>
Equity, Beginning of Period	\$17,413	\$8,847,716	\$111,566	\$—	\$403,612
Adjustments (Net)	—	(149,537)	—	—	(3,626)
<b>Equity, End of Period</b>	<b>\$10,585</b>	<b>\$8,914,355</b>	<b>\$89,642</b>	<b>\$—</b>	<b>\$607,043</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	El Monte Redevelopment Agency Cont'd			Glendale Redevelopment Agency	
	Plaza El Monte Project Area	Ramona Boulevard Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$1,723,406	\$17,373,440	\$782,319
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	9,203	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	25,190	981,724	2,868,156	253,976
Rental Income	—	—	75,835	2,260,970	—
Lease Revenue	—	—	6,000	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	212,945	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	69,310	744,490	189,110
<b>Total Revenues</b>	<b>\$—</b>	<b>\$25,190</b>	<b>\$3,078,423</b>	<b>\$23,247,056</b>	<b>\$1,225,405</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$295	\$526,819	\$3,345,918	\$155,028
Professional Services	—	—	229,256	60,883	76,369
Planning, Survey, and Design	—	—	610	113,898	64,128
Real Estate Purchases	—	—	—	610,330	—
Acquisition Expense	—	—	3,020	—	—
Operation of Acquired Property	—	—	—	1,629,806	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	21,425	—	—
Project Improvement/Construction Costs	—	—	500,650	208,125	125,638
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	1,000	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	55	94,894	—
Interest Expense	1,122	17,572	2,803,905	3,780,060	—
Fixed Asset Acquisitions	—	—	—	24,037	—
Subsidies to Low and Moderate Income Housing	—	—	—	469,376	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	270,787	1,140	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	275,000	1,755,000	—
Revenue Bonds	—	—	—	1,295,000	—
City/County Loans	—	42,985	141,621	9,584,804	—
Other Long-Term Debt	—	—	103,533	—	—
<b>Total Expenditures</b>	<b>\$1,122</b>	<b>\$60,852</b>	<b>\$4,877,681</b>	<b>\$22,973,271</b>	<b>\$421,163</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,122)</b>	<b>\$(35,662)</b>	<b>\$(1,799,258)</b>	<b>\$273,785</b>	<b>\$804,242</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	17,572	1,906,285	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(86,487)	663,144	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	2,298,619	—	—
Operating Transfers Out	—	—	2,298,619	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$17,572</b>	<b>\$1,819,798</b>	<b>\$663,144</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,122)</b>	<b>\$(18,090)</b>	<b>\$20,540</b>	<b>\$936,929</b>	<b>\$804,242</b>
Equity, Beginning of Period	\$(6,705)	\$427,866	\$21,289,547	\$55,392,501	\$2,891,294
Adjustments (Net)	—	—	(377,019)	5,298,460	—
<b>Equity, End of Period</b>	<b>\$(7,827)</b>	<b>\$409,776</b>	<b>\$20,933,068</b>	<b>\$61,627,890</b>	<b>\$3,695,536</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Glendale Redevelopment Agency Cont'd	Glendora Community Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$18,155,759	\$—	\$1,990,629	\$305,721	\$1,612,315
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,122,132	48,899	266,897	32,051	508,733
Rental Income	2,260,970	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	933,600	25,706	148,849	23,454	2,981
<b>Total Revenues</b>	<b>\$24,472,461</b>	<b>\$74,605</b>	<b>\$2,406,375</b>	<b>\$361,226</b>	<b>\$2,124,029</b>
<b>Expenditures</b>					
Administrative Costs	\$3,500,946	\$294,082	\$414,066	\$97,187	\$471,683
Professional Services	137,252	—	—	—	—
Planning, Survey, and Design	178,026	—	—	—	—
Real Estate Purchases	610,330	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,629,806	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	333,763	—	—	—	18,585
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	94,894	—	—	—	—
Interest Expense	3,780,060	—	368,701	121,514	373,100
Fixed Asset Acquisitions	24,037	—	—	—	—
Subsidies to Low and Moderate Income Housing	469,376	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,140	—	1,017,953	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,755,000	—	—	—	—
Revenue Bonds	1,295,000	—	—	—	—
City/County Loans	9,584,804	—	790,000	25,000	—
Other Long-Term Debt	—	—	515,000	80,000	635,000
<b>Total Expenditures</b>	<b>\$23,394,434</b>	<b>\$294,082</b>	<b>\$3,105,720</b>	<b>\$323,701</b>	<b>\$1,498,368</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,078,027</b>	<b>\$(219,477)</b>	<b>\$(699,345)</b>	<b>\$37,525</b>	<b>\$625,661</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	663,144	—	—	132,090	—
Tax Increment Transfers In	—	787,088	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	398,126	61,144	322,463
Operating Transfers In	—	—	323,211	48,754	329,249
Operating Transfers Out	—	394,439	145,700	24,800	139,500
<b>Total Other Financing Sources (Uses)</b>	<b>\$663,144</b>	<b>\$392,649</b>	<b>\$(220,615)</b>	<b>\$94,900</b>	<b>\$(132,714)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,741,171</b>	<b>\$173,172</b>	<b>\$(919,960)</b>	<b>\$132,425</b>	<b>\$492,947</b>
Equity, Beginning of Period	\$58,283,795	\$671,681	\$3,763,237	\$101,249	\$8,723,043
Adjustments (Net)	5,298,460	—	(76,185)	—	—
<b>Equity, End of Period</b>	<b>\$65,323,426</b>	<b>\$844,853</b>	<b>\$2,767,092</b>	<b>\$233,674</b>	<b>\$9,215,990</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd		Hawaiian Gardens Redevelopment Agency		Hawthorne Community Redevelopment Agency
	Project Area No. 4	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$52,656	\$3,961,321	\$3,363,191	\$616,442	\$3,051,349
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	856,580	313,035	22,943	228,642
Rental Income	—	—	137,078	—	49,364
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	200,990	5,390	—	801,250
<b>Total Revenues</b>	<b>\$52,656</b>	<b>\$5,018,891</b>	<b>\$3,818,694</b>	<b>\$639,385</b>	<b>\$4,130,605</b>
<b>Expenditures</b>					
Administrative Costs	\$550	\$1,277,568	\$820,959	\$59,357	\$320,256
Professional Services	—	—	—	—	269,799
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	22,048	—	25,881
Relocation Costs/Payments	—	—	37,357	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	18,585	—	—	396,893
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	635,514	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	22,221	885,536	3,008,199	1,848,846	2,490,320
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	25,881	1,043,834	—	—	2,075,799
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	340,000	—	215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	815,000	—	—	6,041,716
Other Long-Term Debt	—	1,230,000	80,000	—	210,701
<b>Total Expenditures</b>	<b>\$48,652</b>	<b>\$5,270,523</b>	<b>\$4,944,077</b>	<b>\$1,908,203</b>	<b>\$12,046,365</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$4,004</b>	<b>\$(251,632)</b>	<b>\$(1,125,383)</b>	<b>\$(1,268,818)</b>	<b>\$(7,915,760)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	330,338	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,493,971	3,457,901
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	132,090	—	—	5,491,072
Tax Increment Transfers In	—	787,088	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,355	787,088	—	—	—
Operating Transfers In	3,225	704,439	2,573,062	38,957	806,489
Operating Transfers Out	—	704,439	2,573,062	38,957	806,489
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,130)</b>	<b>\$132,090</b>	<b>\$330,338</b>	<b>\$1,493,971</b>	<b>\$8,948,973</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,874</b>	<b>\$(119,542)</b>	<b>\$(795,045)</b>	<b>\$225,153</b>	<b>\$1,033,213</b>
Equity, Beginning of Period	\$1,796	\$13,261,006	\$10,523,765	\$430,880	\$3,859,283
Adjustments (Net)	—	(76,185)	—	(94,068)	(1,783)
<b>Equity, End of Period</b>	<b>\$3,670</b>	<b>\$13,065,279</b>	<b>\$9,728,720</b>	<b>\$561,965</b>	<b>\$4,890,713</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Hawthorne Community Redevelopment Agency Cont'd	Community Development Commission of the City of Huntington Park			
	Agency Total	Central Business District Project Area	Industrial Project Area	North Project Area	Santa Fe Project Area
<b>Revenues</b>					
Tax Increment	\$3,667,791	\$2,523,021	\$1,661,674	\$2,509,131	\$890,450
Special Supplemental Subvention	—	793,309	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	251,585	529,016	—	—	196,803
Rental Income	49,364	—	—	—	—
Lease Revenue	—	14,292	—	—	—
Sale of Real Estate	—	—	—	—	12,164
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	801,250	—	—	—	—
<b>Total Revenues</b>	<b>\$4,769,990</b>	<b>\$3,859,638</b>	<b>\$1,661,674</b>	<b>\$2,509,131</b>	<b>\$1,099,417</b>
<b>Expenditures</b>					
Administrative Costs	\$379,613	\$48,019	\$34,858	\$35,795	\$42,271
Professional Services	269,799	44,032	11,557	11,557	7,367
Planning, Survey, and Design	—	58	58	58	58
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	75,000	—
Operation of Acquired Property	25,881	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	396,893	—	—	—	11,156
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,339,166	5,470,490	746,291	1,864,065	1,173,396
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,075,799	1,456,053	939,580	1,256,366	478,810
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	215,000	725,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	6,041,716	—	—	—	—
Other Long-Term Debt	210,701	—	—	391,601	—
<b>Total Expenditures</b>	<b>\$13,954,568</b>	<b>\$7,743,652</b>	<b>\$1,732,344</b>	<b>\$3,634,442</b>	<b>\$1,713,058</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(9,184,578)</b>	<b>\$(3,884,014)</b>	<b>\$(70,670)</b>	<b>\$(1,125,311)</b>	<b>\$(613,641)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,044,079	1,253,322	1,986,831	216,572
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	4,951,872	206,385	240,806	1,078,542	246,069
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,491,072	387,543	13,442	16,500	(191,094)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	845,446	912,957	—	—	329,845
Operating Transfers Out	845,446	763,638	149,319	—	329,845
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,442,944</b>	<b>\$2,787,326</b>	<b>\$1,358,251</b>	<b>\$3,081,873</b>	<b>\$271,547</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,258,366</b>	<b>\$(1,096,688)</b>	<b>\$1,287,581</b>	<b>\$1,956,562</b>	<b>\$(342,094)</b>
Equity, Beginning of Period	\$4,290,163	\$18,182,758	\$3,965,845	\$(13,084,213)	\$3,356,520
Adjustments (Net)	(95,851)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,452,678</b>	<b>\$17,086,070</b>	<b>\$5,253,426</b>	<b>\$(11,127,651)</b>	<b>\$3,014,426</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Community Development Commission of the City of Huntington Park Cont'd	Industry Urban-Development Agency			
	Agency Total	Community Development Agency	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$7,584,276	\$—	\$40,295,737	\$8,505,621	\$6,603,745
Special Supplemental Subvention	793,309	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	725,819	13	10,866,434	2,998,137	3,491,386
Rental Income	—	—	200,996	2,439	750
Lease Revenue	14,292	—	—	—	—
Sale of Real Estate	12,164	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	101,418	28,976	14,489
<b>Total Revenues</b>	<b>\$9,129,860</b>	<b>\$13</b>	<b>\$51,464,585</b>	<b>\$11,535,173</b>	<b>\$10,110,370</b>
<b>Expenditures</b>					
Administrative Costs	\$160,943	\$77,322	\$1,584,183	\$420,992	\$238,808
Professional Services	74,513	14,000	902,657	245,224	121,821
Planning, Survey, and Design	232	—	640,856	178,899	89,450
Real Estate Purchases	—	—	15,873,068	—	—
Acquisition Expense	75,000	—	—	—	—
Operation of Acquired Property	—	—	87,623	25,729	12,297
Relocation Costs/Payments	—	—	34,876	9,965	4,982
Site Clearance Costs	—	—	4,370	—	—
Project Improvement/Construction Costs	11,156	—	6,508,709	8,670,094	313,570
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	9,254,242	—	12,133,568	3,676,849	3,442,415
Fixed Asset Acquisitions	—	—	43,919	12,548	6,274
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,130,809	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	725,000	—	15,100,979	3,584,016	3,729,141
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	391,601	—	—	—	—
<b>Total Expenditures</b>	<b>\$14,823,496</b>	<b>\$91,322</b>	<b>\$52,914,808</b>	<b>\$16,824,316</b>	<b>\$7,958,758</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,693,636)</b>	<b>\$(91,309)</b>	<b>\$(1,450,223)</b>	<b>\$(5,289,143)</b>	<b>\$2,151,612</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	5,500,804	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,771,802	—	—	—	—
Sale of Fixed Assets	—	—	2,130,232	704,129	—
Miscellaneous/Other Financing Sources (Uses)	226,391	102,000	(26,218,914)	756,446	(8,028,545)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,242,802	—	—	—	—
Operating Transfers Out	1,242,802	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,498,997</b>	<b>\$102,000</b>	<b>\$(24,088,682)</b>	<b>\$1,460,575</b>	<b>\$(8,028,545)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,805,361</b>	<b>\$10,691</b>	<b>\$(25,538,905)</b>	<b>\$(3,828,568)</b>	<b>\$(5,876,933)</b>
Equity, Beginning of Period	\$12,420,910	\$—	\$167,365,900	\$38,178,202	\$49,396,309
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,226,271</b>	<b>\$10,691</b>	<b>\$141,826,995</b>	<b>\$34,349,634</b>	<b>\$43,519,376</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Industry Urban-Development Agency Cont'd	Inglewood Redevelopment Agency			
	Agency Total	Century Project Area	Imperial Project Area	In Town Project Area	La Cienega Project Area
<b>Revenues</b>					
Tax Increment	\$55,405,103	\$3,567,706	\$303,158	\$934,042	\$1,609,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,355,970	809,604	9,401	604,653	880,167
Rental Income	204,185	—	—	11,790	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	402,212	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	144,883	—	15,000	35,243	51,287
<b>Total Revenues</b>	<b>\$73,110,141</b>	<b>\$4,377,310</b>	<b>\$327,559</b>	<b>\$1,987,940</b>	<b>\$2,540,573</b>
<b>Expenditures</b>					
Administrative Costs	\$2,321,305	\$421,665	\$88,573	\$362,187	\$278,027
Professional Services	1,283,702	934,038	—	212,820	33,845
Planning, Survey, and Design	909,205	—	—	—	—
Real Estate Purchases	15,873,068	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	125,649	—	—	—	—
Relocation Costs/Payments	49,823	—	—	—	—
Site Clearance Costs	4,370	—	—	—	—
Project Improvement/Construction Costs	15,492,373	181,567	—	3,373,745	168,125
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	19,252,832	995,925	—	461,931	509,507
Fixed Asset Acquisitions	62,741	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,095,565	2,925	17,227	26,070
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	22,414,136	433,115	—	259,530	289,090
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$77,789,204</b>	<b>\$4,061,875</b>	<b>\$91,498</b>	<b>\$4,687,440</b>	<b>\$1,304,664</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,679,063)</b>	<b>\$315,435</b>	<b>\$236,061</b>	<b>\$(2,699,500)</b>	<b>\$1,235,909</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	2,834,361	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(33,389,013)	—	—	—	—
Tax Increment Transfers In	—	721,242	60,632	214,919	398,530
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	781,872	—	214,921	398,530
Operating Transfers In	—	1,000,000	806,733	3,400,000	5,150,000
Operating Transfers Out	—	5,600,000	300,233	1,200,000	2,500,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(30,554,652)</b>	<b>\$(4,660,630)</b>	<b>\$567,132</b>	<b>\$2,199,998</b>	<b>\$2,650,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(35,233,715)</b>	<b>\$(4,345,195)</b>	<b>\$803,193</b>	<b>\$(499,502)</b>	<b>\$3,885,909</b>
Equity, Beginning of Period	\$254,940,411	\$29,241,877	\$543,184	\$10,684,437	\$17,826,669
Adjustments (Net)	—	—	1	3	(2)
<b>Equity, End of Period</b>	<b>\$219,706,696</b>	<b>\$24,896,682</b>	<b>\$1,346,378</b>	<b>\$10,184,938</b>	<b>\$21,712,576</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd		Agency Total	Inwindale Community Redevelopment Agency Cont'd	
	Manchester Prairie Project Area	North Inglewood Industrial Park Project Area		Industrial Development Project Area	Nora Fraijo Project Area
<b>Revenues</b>					
Tax Increment	\$3,076,538	\$1,046,735	\$10,537,298	\$10,736,454	\$9,858
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	2,750	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	717,144	324,466	3,345,435	3,641,918	—
Rental Income	—	—	11,790	163,022	—
Lease Revenue	—	—	—	551,465	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	402,212	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,717	31,650	153,897	14,119	—
<b>Total Revenues</b>	<b>\$3,814,399</b>	<b>\$1,402,851</b>	<b>\$14,450,632</b>	<b>\$15,109,728</b>	<b>\$9,858</b>
<b>Expenditures</b>					
Administrative Costs	\$524,500	\$83,109	\$1,758,061	\$1,141,516	\$5,169
Professional Services	281,023	71,294	1,533,020	126,497	—
Planning, Survey, and Design	—	—	—	54,281	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	102,690	—
Operation of Acquired Property	—	—	—	5,031	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,657	400,295	4,136,389	752,833	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	10,175	—
Interest Expense	501,991	313,456	2,782,810	5,727,415	14,658
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	35,698	16,871	1,194,356	1,866,969	1,572
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	302,375	175,890	1,460,000	1,510,000	—
Revenue Bonds	—	—	—	445,000	—
City/County Loans	—	—	—	3,172,889	3,158
Other Long-Term Debt	85,999	—	85,999	—	—
<b>Total Expenditures</b>	<b>\$1,744,243</b>	<b>\$1,060,915</b>	<b>\$12,950,635</b>	<b>\$14,915,296</b>	<b>\$24,557</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,070,156</b>	<b>\$341,936</b>	<b>\$1,499,997</b>	<b>\$194,432</b>	<b>\$(14,699)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	3,172,889	14,658
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	739,187	246,885	2,381,395	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	739,187	246,885	2,381,395	—	—
Operating Transfers In	1,200,000	1,600,000	13,156,733	6,584,834	—
Operating Transfers Out	1,840,000	1,716,500	13,156,733	6,584,834	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(640,000)</b>	<b>\$(116,500)</b>	<b>\$—</b>	<b>\$3,172,889</b>	<b>\$14,658</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,430,156</b>	<b>\$225,436</b>	<b>\$1,499,997</b>	<b>\$3,367,321</b>	<b>\$(41)</b>
Equity, Beginning of Period	\$8,076,039	\$5,010,010	\$71,382,216	\$76,161,244	\$(19,843)
Adjustments (Net)	—	—	2	(363,290)	—
<b>Equity, End of Period</b>	<b>\$9,506,195</b>	<b>\$5,235,446</b>	<b>\$72,882,215</b>	<b>\$79,165,275</b>	<b>\$(19,884)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Inwindale 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
<b>Revenues</b>					
Tax Increment	\$8,085	\$10,754,397	\$995,588	\$376,864	\$3,202,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	2,750	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,641,918	31,440	5,412	552,930
Rental Income	—	163,022	54,976	—	58,800
Lease Revenue	—	551,465	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	14,119	8,245	4,618	105,127
<b>Total Revenues</b>	<b>\$8,085</b>	<b>\$15,127,671</b>	<b>\$1,090,249</b>	<b>\$386,894</b>	<b>\$3,919,397</b>
<b>Expenditures</b>					
Administrative Costs	\$4,992	\$1,151,677	\$235,759	\$118,222	\$802,415
Professional Services	—	126,497	2,843	2,692	9,691
Planning, Survey, and Design	—	54,281	29,978	9,446	49,558
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	102,690	—	—	—
Operation of Acquired Property	—	5,031	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	752,833	540,000	—	619,817
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	10,175	—	—	360,000
Interest Expense	21,108	5,763,181	209,263	46,580	1,367,630
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,377	1,869,918	572,265	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,510,000	—	—	270,000
Revenue Bonds	—	445,000	—	2,480	1,436,592
City/County Loans	1,615	3,177,662	14,000	9,120	91,313
Other Long-Term Debt	—	—	644	—	14,000
<b>Total Expenditures</b>	<b>\$29,092</b>	<b>\$14,968,945</b>	<b>\$1,604,752</b>	<b>\$188,540</b>	<b>\$5,021,016</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(21,007)</b>	<b>\$158,726</b>	<b>\$(514,503)</b>	<b>\$198,354</b>	<b>\$(1,101,619)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	21,108	3,208,655	755,000	130,000	620,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	923,779
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	199,118	84,153	640,508
Operating Transfers In	—	6,584,834	—	—	—
Operating Transfers Out	—	6,584,834	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$21,108</b>	<b>\$3,208,655</b>	<b>\$555,882</b>	<b>\$45,847</b>	<b>\$903,271</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$101</b>	<b>\$3,367,381</b>	<b>\$41,379</b>	<b>\$244,201</b>	<b>\$(198,348)</b>
Equity, Beginning of Period	\$(16,946)	\$76,124,455	\$507,891	\$33,449	\$9,498,298
Adjustments (Net)	—	(363,290)	—	—	—
<b>Equity, End of Period</b>	<b>\$(16,845)</b>	<b>\$79,128,546</b>	<b>\$549,270</b>	<b>\$277,650</b>	<b>\$9,299,950</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Lakewood Redevelopment Agency Cont'd	La Mirada Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$4,574,992	\$—	\$7,615,621	\$502,694	\$1,661,286
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	203,793	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	589,782	117,692	304,279	26,677	67,167
Rental Income	113,776	—	13,862	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	117,990	105,072	128,136	—	—
<b>Total Revenues</b>	<b>\$5,396,540</b>	<b>\$222,764</b>	<b>\$8,265,691</b>	<b>\$529,371</b>	<b>\$1,728,453</b>
<b>Expenditures</b>					
Administrative Costs	\$1,156,396	\$214,457	\$440,058	\$15,660	\$28,930
Professional Services	15,226	46,286	151,185	—	—
Planning, Survey, and Design	88,982	2,144	21,617	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	50,000	—	—
Operation of Acquired Property	—	1,323	1,337,339	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,159,817	—	1,565,528	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	360,000	—	—	—	—
Interest Expense	1,623,473	—	3,629,300	1,070,199	791,358
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	800,916	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	572,265	—	1,858,023	—	276,778
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	270,000	—	50,000	95,000	205,000
Revenue Bonds	1,439,072	—	—	—	—
City/County Loans	114,433	—	—	—	—
Other Long-Term Debt	14,644	—	529,425	—	—
<b>Total Expenditures</b>	<b>\$6,814,308</b>	<b>\$1,065,126</b>	<b>\$9,632,475</b>	<b>\$1,180,859</b>	<b>\$1,302,066</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,417,768)</b>	<b>\$(842,362)</b>	<b>\$(1,366,784)</b>	<b>\$(651,488)</b>	<b>\$426,387</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	17,310,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	15,026,823	—	—
Advances from City/County	1,505,000	—	1,082,228	841,092	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	923,779	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	923,779	—	—	—	—
Operating Transfers In	—	1,954,585	5,869,322	324,107	1,743,156
Operating Transfers Out	—	871,577	6,352,657	424,106	2,242,830
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,505,000</b>	<b>\$1,083,008</b>	<b>\$2,882,070</b>	<b>\$741,093</b>	<b>\$(499,674)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$87,232</b>	<b>\$240,646</b>	<b>\$1,515,286</b>	<b>\$89,605</b>	<b>\$(73,287)</b>
Equity, Beginning of Period	\$10,039,638	\$5,121,981	\$5,149,849	\$600,170	\$1,291,210
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$10,126,870</b>	<b>\$5,362,627</b>	<b>\$6,665,135</b>	<b>\$689,775</b>	<b>\$1,217,923</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	La Mirada Redevelopment Agency Cont'd	Lancaster Redevelopment Agency			
	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area
<b>Revenues</b>					
Tax Increment	\$9,779,601	\$—	\$6,273,176	\$569,915	\$813,329
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	203,793	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	515,815	30,750	191,487	21,615	20,568
Rental Income	13,862	—	477,499	21,049	198,343
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	570,396	482,777	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	20,213	—	—	—
Other Revenues	233,208	—	570,432	96,743	86,278
<b>Total Revenues</b>	<b>\$10,746,279</b>	<b>\$50,963</b>	<b>\$8,082,990</b>	<b>\$1,192,099</b>	<b>\$1,118,518</b>
<b>Expenditures</b>					
Administrative Costs	\$699,105	\$—	\$187,335	\$172,731	\$171,530
Professional Services	197,471	—	325,918	52,567	33,326
Planning, Survey, and Design	23,761	—	19,806	—	9,475
Real Estate Purchases	—	—	3,083,476	1,424,021	5,078
Acquisition Expense	50,000	—	—	4,272	1,913
Operation of Acquired Property	1,338,662	—	373,664	—	30,972
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	207	—
Project Improvement/Construction Costs	1,565,528	—	653,541	803,013	72,481
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,490,857	—	4,309,982	898,821	670,021
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	800,916	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,134,801	—	3,943,276	438,138	518,317
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	350,000	—	766,619	58,451	73,020
Revenue Bonds	—	—	115,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	529,425	—	—	—	—
<b>Total Expenditures</b>	<b>\$13,180,526</b>	<b>\$—</b>	<b>\$13,778,617</b>	<b>\$3,852,221</b>	<b>\$1,586,133</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,434,247)</b>	<b>\$50,963</b>	<b>\$(5,695,627)</b>	<b>\$(2,660,122)</b>	<b>\$(467,615)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,400,000	—	—
Proceeds of Refunding Bonds	17,310,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	15,026,823	—	—	—	—
Advances from City/County	1,923,320	—	5,085,662	1,224,424	464,050
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	4,983	89,818	(476)	74,683
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,891,170	—	2,496,585	136,393	202,275
Operating Transfers Out	9,891,170	—	2,496,585	136,392	202,275
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,206,497</b>	<b>\$4,983</b>	<b>\$6,575,480</b>	<b>\$1,223,949</b>	<b>\$538,733</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,772,250</b>	<b>\$55,946</b>	<b>\$879,853</b>	<b>\$(1,436,173)</b>	<b>\$71,118</b>
Equity, Beginning of Period	\$12,163,210	\$(761,668)	\$22,205,569	\$5,322,389	\$(1,704,084)
Adjustments (Net)	—	—	(22,061)	(2,800)	(2,703)
<b>Equity, End of Period</b>	<b>\$13,935,460</b>	<b>\$(705,722)</b>	<b>\$23,063,361</b>	<b>\$3,883,416</b>	<b>\$(1,635,669)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					
	Project Area No. 5	Project Area No. 6	Project No. 7	Residential Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$7,052,504	\$7,361,740	\$59,604	\$2,848,970	\$24,979,238
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	267,965	277,110	2,567	145,536	957,598
Rental Income	—	592,732	—	—	1,289,623
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	1,053,173
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	20,213
Other Revenues	1,176,994	1,404,556	42,427	337,998	3,715,428
<b>Total Revenues</b>	<b>\$8,497,463</b>	<b>\$9,636,138</b>	<b>\$104,598</b>	<b>\$3,332,504</b>	<b>\$32,015,273</b>
<b>Expenditures</b>					
Administrative Costs	\$175,790	\$178,695	\$—	\$178,347	\$1,064,428
Professional Services	6,175	54,222	56	—	472,264
Planning, Survey, and Design	—	3,714	—	—	32,995
Real Estate Purchases	—	1,309,929	—	—	5,822,504
Acquisition Expense	—	—	—	—	6,185
Operation of Acquired Property	—	373,651	—	—	778,287
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	207
Project Improvement/Construction Costs	855,912	1,445,896	57,028	355,203	4,243,074
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,021,873	2,718,685	36,998	1,410,201	13,066,581
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	195,219	—	—	195,219
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,894,741	5,107,545	41,274	1,765,427	16,708,718
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,040,310	892,986	11,498	482,116	3,325,000
Revenue Bonds	—	45,000	—	—	160,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,994,801</b>	<b>\$12,325,542</b>	<b>\$146,854</b>	<b>\$4,191,294</b>	<b>\$45,875,462</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,497,338)</b>	<b>\$(2,689,404)</b>	<b>\$(42,256)</b>	<b>\$(858,790)</b>	<b>\$(13,860,189)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	1,400,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	288,678	669,703	3,546	164,653	7,900,716
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	106,895	102,820	(10,234)	(1,552)	366,937
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,396,232	2,020,337	—	1,278,006	8,529,828
Operating Transfers Out	2,396,232	2,020,338	—	1,278,006	8,529,828
<b>Total Other Financing Sources (Uses)</b>	<b>\$395,573</b>	<b>\$772,522</b>	<b>\$(6,688)</b>	<b>\$163,101</b>	<b>\$9,667,653</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,101,765)</b>	<b>\$(1,916,882)</b>	<b>\$(48,944)</b>	<b>\$(695,689)</b>	<b>\$(4,192,536)</b>
Equity, Beginning of Period	\$14,449,285	\$15,678,630	\$5,632	\$4,901,057	\$60,096,810
Adjustments (Net)	(32,194)	3,541,411	—	(13,360)	3,468,293
<b>Equity, End of Period</b>	<b>\$13,315,326</b>	<b>\$17,303,159</b>	<b>\$(43,312)</b>	<b>\$4,192,008</b>	<b>\$59,372,567</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach	
	Project Area No. 1	Project Area 1	Lawndale Project Area	Central Long Beach Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$4,578,419	\$280,626	\$—	\$8,526,095
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161	93,752	262,450	19,087	2,267,399
Rental Income	—	3,300	4,500	166,724	1,625,625
Lease Revenue	—	703,010	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	2,739
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	1,500	87,828
<b>Total Revenues</b>	<b>\$161</b>	<b>\$5,378,481</b>	<b>\$547,576</b>	<b>\$187,311</b>	<b>\$12,509,686</b>
<b>Expenditures</b>					
Administrative Costs	\$22,575	\$742,095	\$231,888	\$315,628	\$1,714,527
Professional Services	—	19,160	39,332	50,306	101,638
Planning, Survey, and Design	—	—	65,718	122,823	259,937
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	60,951	210,884
Operation of Acquired Property	—	—	—	53,138	156,402
Relocation Costs/Payments	—	—	—	375,905	234,923
Site Clearance Costs	—	—	—	123,355	—
Project Improvement/Construction Costs	—	—	1,596,597	—	—
Disposal Costs	—	—	—	—	595
Loss on Disposition of Land Held for Resale	—	—	—	2,216,060	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	173,724	1,282,940	—	—
Interest Expense	102,709	862,489	650,718	22,220	6,013,395
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,614,785	—	11	6,330
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,250,000
Revenue Bonds	—	235,000	—	—	590,000
City/County Loans	—	523,987	—	182,061	672,924
Other Long-Term Debt	—	402,549	—	—	—
<b>Total Expenditures</b>	<b>\$125,284</b>	<b>\$5,573,789</b>	<b>\$3,867,193</b>	<b>\$3,522,458</b>	<b>\$11,211,555</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(125,123)</b>	<b>\$(195,308)</b>	<b>\$(3,319,617)</b>	<b>\$(3,335,147)</b>	<b>\$1,298,131</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	8,243,699	724,111	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	124,019	390,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	100,000	—	—	(67,063)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	56,125	461,231	1,720,936
Operating Transfers Out	—	—	56,125	—	1,336,831
<b>Total Other Financing Sources (Uses)</b>	<b>\$124,019</b>	<b>\$490,000</b>	<b>\$8,243,699</b>	<b>\$1,185,342</b>	<b>\$317,042</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,104)</b>	<b>\$294,692</b>	<b>\$4,924,082</b>	<b>\$(2,149,805)</b>	<b>\$1,615,173</b>
Equity, Beginning of Period	\$4,878	\$1,166,839	\$(703,589)	\$2,352,953	\$79,062,968
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,774</b>	<b>\$1,461,531</b>	<b>\$4,220,493</b>	<b>\$203,148</b>	<b>\$80,678,141</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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
<b>Revenues</b>					
Tax Increment	\$164,631	\$7,067,028	\$335,103	\$—	\$909,365
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	2,727,494	—
Interest Income	5,904	223,627	9,667	123,265	74,374
Rental Income	—	—	—	58,746	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	569,569	1,013,196	—	625	—
<b>Total Revenues</b>	<b>\$740,104</b>	<b>\$8,303,851</b>	<b>\$344,770</b>	<b>\$2,910,130</b>	<b>\$983,739</b>
<b>Expenditures</b>					
Administrative Costs	\$83,136	\$857,136	\$119,534	\$69,052	\$57,878
Professional Services	1,614	113,208	222	2,057	222
Planning, Survey, and Design	6,984	187,589	925	1,286	3,781
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	4,232	—	—	—
Operation of Acquired Property	—	159,086	—	143	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	8,720	—	—	—
Project Improvement/Construction Costs	—	79,343	—	—	—
Disposal Costs	—	328	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,487	—	5,000	—
Interest Expense	585,446	—	34,191	—	438,224
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	64,902	1,413,631	—	18,965	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	445,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	64,474	—	69,475	—	—
<b>Total Expenditures</b>	<b>\$806,556</b>	<b>\$2,827,760</b>	<b>\$224,347</b>	<b>\$96,503</b>	<b>\$945,105</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(66,452)</b>	<b>\$5,476,091</b>	<b>\$120,423</b>	<b>\$2,813,627</b>	<b>\$38,634</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	64,902	—	—	—	174,402
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,694,800)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	19,309	1,345,228	75,439	1,744,264	33,428
Operating Transfers Out	19,309	1,345,228	75,439	—	33,428
<b>Total Other Financing Sources (Uses)</b>	<b>\$64,902</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(950,536)</b>	<b>\$174,402</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,550)</b>	<b>\$5,476,091</b>	<b>\$120,423</b>	<b>\$1,863,091</b>	<b>\$213,036</b>
Equity, Beginning of Period	\$42,616	\$(122,653)	\$(6,086)	\$1,162,401	\$2,213,358
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$41,066</b>	<b>\$5,353,438</b>	<b>\$114,337</b>	<b>\$3,025,492</b>	<b>\$2,426,394</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	Alameda East
<b>Revenues</b>					
Tax Increment	\$5,473,316	\$22,475,538	\$—	\$153,000	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	2,727,494	—	—	—
Interest Income	1,130,074	3,853,397	396,000	15,000	—
Rental Income	56,096	1,907,191	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	2,415,954	2,415,954	—	—	—
Gain on Land Held for Resale	959,343	962,082	—	—	—
Federal Grants	—	—	139,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	550,225	2,222,943	169,000	2,000	—
<b>Total Revenues</b>	<b>\$10,585,008</b>	<b>\$36,564,599</b>	<b>\$704,000</b>	<b>\$170,000</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,318,405	\$4,535,296	\$445,000	\$499,000	\$—
Professional Services	490,258	759,525	18,000	—	—
Planning, Survey, and Design	190,563	773,888	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	17,482	293,549	—	—	—
Operation of Acquired Property	216,254	585,023	1,000	—	—
Relocation Costs/Payments	32,460	643,288	—	—	—
Site Clearance Costs	14,993	147,068	—	—	—
Project Improvement/Construction Costs	165,967	245,310	—	—	—
Disposal Costs	58,449	59,372	—	—	—
Loss on Disposition of Land Held for Resale	—	2,216,060	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,356,565	1,366,052	132,000	—	—
Interest Expense	2,231,692	9,325,168	275,000	37,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	139,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,396,162	2,900,001	52,000	114,000	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	670,000	2,365,000	625,000	—	—
Revenue Bonds	—	590,000	—	—	—
City/County Loans	1,250,000	2,104,985	—	—	—
Other Long-Term Debt	—	133,949	—	31,000	—
<b>Total Expenditures</b>	<b>\$9,409,250</b>	<b>\$29,043,534</b>	<b>\$1,687,000</b>	<b>\$681,000</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,175,758</b>	<b>\$7,521,065</b>	<b>\$(983,000)</b>	<b>\$(511,000)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	963,415	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(688,113)	(3,449,976)	—	—	—
Tax Increment Transfers In	—	—	—	38,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	38,000	—
Operating Transfers In	157,668	5,557,503	771,000	604,000	—
Operating Transfers Out	2,747,268	5,557,503	771,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,277,713)</b>	<b>\$(2,486,561)</b>	<b>\$—</b>	<b>\$604,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,101,955)</b>	<b>\$5,034,504</b>	<b>\$(983,000)</b>	<b>\$93,000</b>	<b>\$—</b>
Equity, Beginning of Period	\$19,651,919	\$104,357,476	\$7,596,000	\$—	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$17,549,964</b>	<b>\$109,391,980</b>	<b>\$6,613,000</b>	<b>\$93,000</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area
<b>Revenues</b>					
Tax Increment	\$837,000	\$4,000	\$20,592,000	\$1,323,000	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,000	4,000	6,028,000	—	4,039,000
Rental Income	9,000	—	3,633,000	—	281,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	130,000	343,000	—	50,000	25,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,000	4,114,000	32,000	35,891,000
<b>Total Revenues</b>	<b>\$1,042,000</b>	<b>\$353,000</b>	<b>\$34,367,000</b>	<b>\$1,405,000</b>	<b>\$40,236,000</b>
<b>Expenditures</b>					
Administrative Costs	\$451,000	\$—	\$2,988,000	\$867,000	\$1,802,000
Professional Services	10,000	—	160,000	21,000	897,000
Planning, Survey, and Design	—	—	18,000	25,000	75,000
Real Estate Purchases	—	—	—	—	26,606,000
Acquisition Expense	6,000	—	—	24,000	1,130,000
Operation of Acquired Property	26,000	—	134,000	—	36,000
Relocation Costs/Payments	—	—	—	—	335,000
Site Clearance Costs	—	—	—	—	4,000
Project Improvement/Construction Costs	—	390,000	253,000	27,000	33,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	51,000	—	—
Interest Expense	191,000	51,000	21,082,000	113,000	897,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	7,000
Debt Issuance Costs	—	—	—	150,000	—
Other Expenditures	77,000	63,000	1,054,000	404,000	7,127,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	210,000	—	1,885,000	—	20,695,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	46,000	—	97,000	12,000,000
<b>Total Expenditures</b>	<b>\$971,000</b>	<b>\$550,000</b>	<b>\$27,625,000</b>	<b>\$1,728,000</b>	<b>\$71,644,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$71,000</b>	<b>\$(197,000)</b>	<b>\$6,742,000</b>	<b>\$(323,000)</b>	<b>\$(31,408,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	3,938,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	15,445,000
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	168,000	1,000	4,119,000	265,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	168,000	1,000	4,119,000	265,000	—
Operating Transfers In	508,000	206,000	23,845,000	1,728,000	33,642,000
Operating Transfers Out	404,000	—	24,438,000	1,563,000	33,490,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$104,000</b>	<b>\$206,000</b>	<b>\$(593,000)</b>	<b>\$4,103,000</b>	<b>\$(15,293,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$175,000</b>	<b>\$9,000</b>	<b>\$6,149,000</b>	<b>\$3,780,000</b>	<b>\$(46,701,000)</b>
Equity, Beginning of Period	\$2,659,000	\$31,000	\$99,061,000	\$51,000	\$132,085,000
Adjustments (Net)	—	—	—	(18,000)	—
<b>Equity, End of Period</b>	<b>\$2,834,000</b>	<b>\$40,000</b>	<b>\$105,210,000</b>	<b>\$3,813,000</b>	<b>\$85,384,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Chinatown Project Area	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area
<b>Revenues</b>					
Tax Increment	\$2,671,000	\$342,000	\$140,000	\$55,000	\$9,936,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	506,000	104,000	18,000	27,000	563,000
Rental Income	—	—	—	—	47,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	743,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,697,000	156,000	244,000	—	1,674,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,684,000	2,000	3,000	—	490,000
<b>Total Revenues</b>	<b>\$6,558,000</b>	<b>\$604,000</b>	<b>\$405,000</b>	<b>\$82,000</b>	<b>\$13,453,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,282,000	\$166,000	\$181,000	\$2,000	\$2,169,000
Professional Services	13,000	18,000	—	—	94,000
Planning, Survey, and Design	77,000	—	—	—	15,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	3,000	1,000	—	—	12,000
Operation of Acquired Property	368,000	1,000	—	—	26,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	162,000	175,000	—	49,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	255,000	24,000	29,000	—	2,272,000
Interest Expense	480,000	171,000	51,000	55,000	2,553,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	700,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,096,000	86,000	32,000	13,000	4,079,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	735,000	185,000	—	—	945,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	46,000	51,000	—
<b>Total Expenditures</b>	<b>\$5,309,000</b>	<b>\$814,000</b>	<b>\$514,000</b>	<b>\$121,000</b>	<b>\$12,914,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,249,000</b>	<b>\$(210,000)</b>	<b>\$(109,000)</b>	<b>\$(39,000)</b>	<b>\$539,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	534,000	68,000	28,000	11,000	1,987,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	534,000	68,000	28,000	11,000	1,987,000
Operating Transfers In	2,689,000	343,000	97,000	108,000	3,449,000
Operating Transfers Out	2,690,000	270,000	—	—	3,449,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,000)</b>	<b>\$73,000</b>	<b>\$97,000</b>	<b>\$108,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,248,000</b>	<b>\$(137,000)</b>	<b>\$(12,000)</b>	<b>\$69,000</b>	<b>\$539,000</b>
Equity, Beginning of Period	\$14,514,000	\$2,856,000	\$228,000	\$360,000	\$12,022,000
Adjustments (Net)	—	—	—	—	4,000
<b>Equity, End of Period</b>	<b>\$15,762,000</b>	<b>\$2,719,000</b>	<b>\$216,000</b>	<b>\$429,000</b>	<b>\$12,565,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$2,001,000	\$534,000	\$1,979,000	\$992,000	\$969,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	132,000	87,000	400,000	43,000	92,000
Rental Income	7,000	—	37,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	110,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	196,000	—	56,000	50,000	743,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	390,000	20,000	66,000	—	3,000
<b>Total Revenues</b>	<b>\$2,726,000</b>	<b>\$641,000</b>	<b>\$2,538,000</b>	<b>\$1,195,000</b>	<b>\$1,807,000</b>
<b>Expenditures</b>					
Administrative Costs	\$844,000	\$97,000	\$500,000	\$592,000	\$971,000
Professional Services	42,000	9,000	20,000	12,000	37,000
Planning, Survey, and Design	—	—	42,000	10,000	17,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	5,000	—
Operation of Acquired Property	—	—	—	97,000	1,000
Reloaction Costs/Payments	—	—	66,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	588,000	—	—	136,000	34,000
Disposal Costs	—	—	—	2,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	25,000	—	19,000	—	396,000
Interest Expense	523,000	91,000	762,000	294,000	118,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	65,000	—	—	—	—
Debt Issuance Costs	—	15,000	—	—	34,000
Other Expenditures	460,000	133,000	83,000	55,000	436,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	375,000	—	1,100,000	150,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	45,000	—	69,000	29,000
<b>Total Expenditures</b>	<b>\$2,922,000</b>	<b>\$390,000</b>	<b>\$2,592,000</b>	<b>\$1,422,000</b>	<b>\$2,073,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(196,000)</b>	<b>\$251,000</b>	<b>\$(54,000)</b>	<b>\$(227,000)</b>	<b>\$(266,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	594,000	—	—	1,286,000
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	400,000	107,000	396,000	198,000	194,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	400,000	107,000	396,000	198,000	194,000
Operating Transfers In	931,000	359,000	1,972,000	689,000	1,220,000
Operating Transfers Out	931,000	263,000	1,972,000	659,000	574,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$690,000</b>	<b>\$—</b>	<b>\$30,000</b>	<b>\$1,932,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
<b>Other Financing Uses</b>	<b>\$(196,000)</b>	<b>\$941,000</b>	<b>\$(54,000)</b>	<b>\$(197,000)</b>	<b>\$1,666,000</b>
Equity, Beginning of Period	\$2,685,000	\$733,000	\$11,017,000	\$1,855,000	\$394,000
Adjustments (Net)	—	—	132,000	(10,000)	—
<b>Equity, End of Period</b>	<b>\$2,489,000</b>	<b>\$1,674,000</b>	<b>\$11,095,000</b>	<b>\$1,648,000</b>	<b>\$2,060,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacoima/Panorama City Project Area
<b>Revenues</b>					
Tax Increment	\$2,056,000	\$1,252,000	\$6,665,000	\$—	\$1,530,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	253,000	112,000	922,000	1,019,000	67,000
Rental Income	—	—	23,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	19,000	741,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	15,000	50,000	9,417,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,000	193,000	62,000	1,540,000	1,000
<b>Total Revenues</b>	<b>\$2,351,000</b>	<b>\$1,572,000</b>	<b>\$7,741,000</b>	<b>\$12,717,000</b>	<b>\$1,598,000</b>
<b>Expenditures</b>					
Administrative Costs	\$420,000	\$505,000	\$1,724,000	\$1,485,000	\$126,000
Professional Services	6,000	1,000	87,000	235,000	—
Planning, Survey, and Design	—	—	—	181,000	—
Real Estate Purchases	—	—	—	227,000	—
Acquisition Expense	—	—	94,000	5,000	—
Operation of Acquired Property	18,000	—	17,000	—	—
Relocation Costs/Payments	—	—	2,000	—	—
Site Clearance Costs	—	—	—	28,000	—
Project Improvement/Construction Costs	—	—	96,000	97,000	41,000
Disposal Costs	—	—	17,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	80,000	457,000	571,000	—
Interest Expense	610,000	286,000	927,000	141,000	104,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	6,812,000	—
Debt Issuance Costs	—	—	249,000	—	—
Other Expenditures	141,000	92,000	1,956,000	1,083,000	331,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	40,000	280,000	630,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	115,000	—
Other Long-Term Debt	—	—	—	—	94,000
<b>Total Expenditures</b>	<b>\$1,235,000</b>	<b>\$1,244,000</b>	<b>\$6,256,000</b>	<b>\$10,980,000</b>	<b>\$696,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,116,000</b>	<b>\$328,000</b>	<b>\$1,485,000</b>	<b>\$1,737,000</b>	<b>\$902,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	5,712,000	—	—
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	411,000	251,000	1,333,000	—	306,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	411,000	251,000	1,333,000	—	306,000
Operating Transfers In	1,325,000	579,000	2,768,000	1,164,000	287,000
Operating Transfers Out	1,325,000	580,000	4,118,000	5,012,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(1,000)</b>	<b>\$4,362,000</b>	<b>\$(3,848,000)</b>	<b>\$287,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,116,000</b>	<b>\$327,000</b>	<b>\$5,847,000</b>	<b>\$(2,111,000)</b>	<b>\$1,189,000</b>
Equity, Beginning of Period	\$3,643,000	\$2,021,000	\$14,513,000	\$15,987,000	\$102,000
Adjustments (Net)	—	—	(184,000)	(1,447,000)	—
<b>Equity, End of Period</b>	<b>\$4,759,000</b>	<b>\$2,348,000</b>	<b>\$20,176,000</b>	<b>\$12,429,000</b>	<b>\$1,291,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$813,000	\$—	\$2,986,000	\$—	\$284,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	135,000	47,000	77,000	20,000	8,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	117,000	—	605,000	—	276,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	16,000	11,000	—	—	—
<b>Total Revenues</b>	<b>\$1,081,000</b>	<b>\$58,000</b>	<b>\$3,668,000</b>	<b>\$20,000</b>	<b>\$568,000</b>
<b>Expenditures</b>					
Administrative Costs	\$321,000	\$468,000	\$546,000	\$5,000	\$505,000
Professional Services	4,000	1,000	—	—	14,000
Planning, Survey, and Design	—	7,000	18,000	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,000	—	—	—	—
Relocation Costs/Payments	7,000	—	—	—	—
Site Clearance Costs	1,000	—	—	—	—
Project Improvement/Construction Costs	22,000	—	90,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	87,000	406,000	—	—
Interest Expense	196,000	—	125,000	—	30,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	123,000	40,000	801,000	1,000	343,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	210,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	113,000	—	26,000
<b>Total Expenditures</b>	<b>\$890,000</b>	<b>\$603,000</b>	<b>\$2,099,000</b>	<b>\$6,000</b>	<b>\$918,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$191,000</b>	<b>\$(545,000)</b>	<b>\$1,569,000</b>	<b>\$14,000</b>	<b>\$(350,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	162,000	—	597,000	—	57,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	162,000	—	597,000	—	57,000
Operating Transfers In	414,000	417,000	822,000	—	374,000
Operating Transfers Out	414,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$417,000</b>	<b>\$822,000</b>	<b>\$—</b>	<b>\$374,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$191,000</b>	<b>\$(128,000)</b>	<b>\$2,391,000</b>	<b>\$14,000</b>	<b>\$24,000</b>
Equity, Beginning of Period	\$7,286,000	\$703,000	\$162,000	\$806,000	\$123,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,477,000</b>	<b>\$575,000</b>	<b>\$2,553,000</b>	<b>\$820,000</b>	<b>\$147,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$124,000	\$170,000	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,000	14,000	5,000	9,000	10,000
Rental Income	—	30,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	526,000	534,000	1,924,000	106,000	49,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,000	7,000	2,000	1,348,000	6,000
<b>Total Revenues</b>	<b>\$658,000</b>	<b>\$755,000</b>	<b>\$1,931,000</b>	<b>\$1,463,000</b>	<b>\$65,000</b>
<b>Expenditures</b>					
Administrative Costs	\$45,000	\$814,000	\$200,000	\$206,000	\$240,000
Professional Services	—	—	18,000	—	10,000
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	18,000	1,000	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	65,000	616,000	31,000	98,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	35,000	14,000	49,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	456,000	—	1,674,000	1,240,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	29,000	311,000	250,000	18,000	93,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	32,000	13,000	43,000
<b>Total Expenditures</b>	<b>\$595,000</b>	<b>\$1,759,000</b>	<b>\$2,241,000</b>	<b>\$1,589,000</b>	<b>\$435,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$63,000</b>	<b>\$(1,004,000)</b>	<b>\$(310,000)</b>	<b>\$(126,000)</b>	<b>\$(370,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	24,000	34,000	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	24,000	34,000	—	—	—
Operating Transfers In	—	761,000	222,000	243,000	386,000
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$761,000</b>	<b>\$222,000</b>	<b>\$243,000</b>	<b>\$386,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$63,000</b>	<b>\$(243,000)</b>	<b>\$(88,000)</b>	<b>\$117,000</b>	<b>\$16,000</b>
Equity, Beginning of Period	\$167,000	\$2,319,000	\$108,000	\$1,000	\$92,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$230,000</b>	<b>\$2,076,000</b>	<b>\$20,000</b>	<b>\$118,000</b>	<b>\$108,000</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency			Maywood Redevelopment Agency
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$58,408,000	\$813,875	\$2,346,041	\$3,159,916	\$426,047
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,224,000	89,382	567,172	656,554	14,637
Rental Income	4,067,000	—	—	—	6,940
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,613,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	19,122,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	46,098,000	—	17,893	17,893	—
<b>Total Revenues</b>	<b>\$144,532,000</b>	<b>\$903,257</b>	<b>\$2,931,106</b>	<b>\$3,834,363</b>	<b>\$447,624</b>
<b>Expenditures</b>					
Administrative Costs	\$21,466,000	\$431,713	\$620,384	\$1,052,097	\$44,230
Professional Services	1,727,000	86,903	511,060	597,963	39,448
Planning, Survey, and Design	485,000	—	—	—	—
Real Estate Purchases	26,833,000	—	—	—	—
Acquisition Expense	1,280,000	—	—	—	—
Operation of Acquired Property	750,000	—	—	—	10,006
Relocation Costs/Payments	410,000	—	—	—	—
Site Clearance Costs	33,000	—	4,623	4,623	—
Project Improvement/Construction Costs	3,003,000	—	118,300	118,300	—
Disposal Costs	19,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,804,000	—	27,845	27,845	—
Interest Expense	30,261,000	107,965	969,089	1,077,054	329,884
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	11,093,000	—	—	—	—
Debt Issuance Costs	448,000	24,175	24,175	48,350	6,616
Other Expenditures	21,976,000	5,922	315,090	321,012	250,699
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	28,065,000	25,000	165,000	190,000	53,400
Revenue Bonds	—	—	—	—	—
City/County Loans	115,000	—	175,000	175,000	—
Other Long-Term Debt	12,735,000	—	—	—	103,068
<b>Total Expenditures</b>	<b>\$165,503,000</b>	<b>\$681,678</b>	<b>\$2,930,566</b>	<b>\$3,612,244</b>	<b>\$837,351</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ (20,971,000)</b>	<b>\$221,579</b>	<b>\$540</b>	<b>\$222,119</b>	<b>\$ (389,727)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	11,530,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	15,445,000	—	—	—	—
Advances from City/County	—	—	—	—	310,569
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(149)	(149)	(298)	7,283
Tax Increment Transfers In	11,689,000	162,775	409,997	572,772	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	11,689,000	162,775	409,997	572,772	—
Operating Transfers In	82,923,000	411,260	886,548	1,297,808	70,380
Operating Transfers Out	82,923,000	411,260	886,548	1,297,808	70,380
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,915,000)</b>	<b>\$ (149)</b>	<b>\$ (149)</b>	<b>\$ (298)</b>	<b>\$317,852</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ (24,886,000)</b>	<b>\$221,430</b>	<b>\$391</b>	<b>\$221,821</b>	<b>\$ (71,875)</b>
Equity, Beginning of Period	\$336,180,000	\$1,127,981	\$12,815,993	\$13,943,974	\$412,917
Adjustments (Net)	(1,523,000)	28,391	479,782	508,173	—
<b>Equity, End of Period</b>	<b>\$309,771,000</b>	<b>\$1,377,802</b>	<b>\$13,296,166</b>	<b>\$14,673,968</b>	<b>\$341,042</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Maywood Redevelopment Agency Cont'd		Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency	
	Westside Project Area	Agency Total	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area
<b>Revenues</b>					
Tax Increment	\$234,902	\$660,949	\$4,161,760	\$1,223,670	\$4,249,043
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,381	42,018	716,301	267,022	652,496
Rental Income	—	6,940	622,076	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	319,393	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,500	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	14,994	—	669,834
<b>Total Revenues</b>	<b>\$262,283</b>	<b>\$709,907</b>	<b>\$5,837,024</b>	<b>\$1,490,692</b>	<b>\$5,571,373</b>
<b>Expenditures</b>					
Administrative Costs	\$75,366	\$119,596	\$829,268	\$301,640	\$916,147
Professional Services	131,160	170,608	725,160	73,856	186,515
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	13,872	—	—
Operation of Acquired Property	—	10,006	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	192,575	—	—
Project Improvement/Construction Costs	—	—	947,621	4,834,176	5,045,428
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	68,754	398,638	3,181,308	1,726,112	1,798,018
Fixed Asset Acquisitions	—	—	7,587	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	11,604	18,220	100,000	—	—
Other Expenditures	4,298	254,997	—	88,553	1,890,060
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	96,600	150,000	9,345,000	515,000	415,000
Revenue Bonds	—	—	335,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	103,068	312,998	—	—
<b>Total Expenditures</b>	<b>\$387,782</b>	<b>\$1,225,133</b>	<b>\$15,990,389</b>	<b>\$7,539,337</b>	<b>\$10,251,168</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(125,499)</b>	<b>\$(515,226)</b>	<b>\$(10,153,365)</b>	<b>\$(6,048,645)</b>	<b>\$(4,679,795)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	8,600,000	—	188,376
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	44,671	355,240	—	—	—
Sale of Fixed Assets	3,450	3,450	(257,335)	—	—
Miscellaneous/Other Financing Sources (Uses)	6,064	13,347	6,735	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	179,325	249,705	—	3,818,426	2,077,742
Operating Transfers Out	179,325	249,705	—	2,472,243	2,927,551
<b>Total Other Financing Sources (Uses)</b>	<b>\$54,185</b>	<b>\$372,037</b>	<b>\$8,349,400</b>	<b>\$1,346,183</b>	<b>\$(661,433)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(71,314)</b>	<b>\$(143,189)</b>	<b>\$(1,803,965)</b>	<b>\$(4,702,462)</b>	<b>\$(5,341,228)</b>
Equity, Beginning of Period	\$2,091,371	\$2,504,288	\$16,234,906	\$15,281,889	\$22,787,380
Adjustments (Net)	—	—	—	(6,113,230)	—
<b>Equity, End of Period</b>	<b>\$2,020,057</b>	<b>\$2,361,099</b>	<b>\$14,430,941</b>	<b>\$4,466,197</b>	<b>\$17,446,152</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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
<b>Revenues</b>					
Tax Increment	\$2,481,871	\$7,954,584	\$3,006,226	\$—	\$1,882,071
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	116,958	1,036,476	297,652	30,683	349,220
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	8,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	669,834	222,700	47,407	1,200
<b>Total Revenues</b>	<b>\$2,598,829</b>	<b>\$9,660,894</b>	<b>\$3,526,578</b>	<b>\$86,090</b>	<b>\$2,232,491</b>
<b>Expenditures</b>					
Administrative Costs	\$458,073	\$1,675,860	\$98,539	\$—	\$373,808
Professional Services	93,258	353,629	192,226	960,722	568,333
Planning, Survey, and Design	—	—	16,514	14,444	1,000
Real Estate Purchases	—	—	—	71,162	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	300	—	338
Relocation Costs/Payments	—	—	—	—	265,547
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	500,000	10,379,604	—	—	48,547
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	80,754	—
Interest Expense	740,822	4,264,952	1,571,695	—	1,169,243
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	133,030	2,111,643	181,194	—	651,952
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	930,000	890,000	—	195,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,925,183</b>	<b>\$19,715,688</b>	<b>\$2,950,468</b>	<b>\$1,127,082</b>	<b>\$3,273,768</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$673,646</b>	<b>\$(10,054,794)</b>	<b>\$576,110</b>	<b>\$(1,040,992)</b>	<b>\$(1,041,277)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	188,376	282,469	—	1,120,109
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,038,871	6,935,039	143,434	—	658,307
Operating Transfers Out	1,535,245	6,935,039	143,434	—	658,307
<b>Total Other Financing Sources (Uses)</b>	<b>\$(496,374)</b>	<b>\$188,376</b>	<b>\$282,469</b>	<b>\$—</b>	<b>\$1,120,109</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$177,272</b>	<b>\$(9,866,418)</b>	<b>\$858,579</b>	<b>\$(1,040,992)</b>	<b>\$78,832</b>
Equity, Beginning of Period	\$3,124,058	\$41,193,327	\$5,260,378	\$1,337,722	\$15,076,885
Adjustments (Net)	—	(6,113,230)	—	—	—
<b>Equity, End of Period</b>	<b>\$3,301,330</b>	<b>\$25,213,679</b>	<b>\$6,118,957</b>	<b>\$296,730</b>	<b>\$15,155,717</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2	Agency Total	Other/Miscellaneous Funds
<b>Revenues</b>					
Tax Increment	\$4,888,297	\$2,693,040	\$864,676	\$3,557,716	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	677,555	438,117	118,529	556,646	1,842,674
Rental Income	—	479,760	—	479,760	—
Lease Revenue	—	13,750	—	13,750	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	8,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	99,795
Other Revenues	271,307	385,105	93,385	478,490	36,477
<b>Total Revenues</b>	<b>\$5,845,159</b>	<b>\$4,009,772</b>	<b>\$1,076,590</b>	<b>\$5,086,362</b>	<b>\$1,978,946</b>
<b>Expenditures</b>					
Administrative Costs	\$472,347	\$220,166	\$79,253	\$299,419	\$1,607,005
Professional Services	1,721,281	155,572	30,925	186,497	465,238
Planning, Survey, and Design	31,958	—	—	—	—
Real Estate Purchases	71,162	—	—	—	30,430
Acquisition Expense	—	—	—	—	25,000
Operation of Acquired Property	638	—	—	—	178
Relocation Costs/Payments	265,547	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	48,547	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	80,754	—	—	—	407,378
Interest Expense	2,740,938	2,709,518	271,850	2,981,368	1,216,480
Fixed Asset Acquisitions	—	—	—	—	132,796
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	833,146	3,140,513	607,025	3,747,538	240,151
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,085,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	280,000	280,000	—
<b>Total Expenditures</b>	<b>\$7,351,318</b>	<b>\$6,225,769</b>	<b>\$1,269,053</b>	<b>\$7,494,822</b>	<b>\$4,124,656</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,506,159)</b>	<b>\$(2,215,997)</b>	<b>\$(192,463)</b>	<b>\$(2,408,460)</b>	<b>\$(2,145,710)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,402,578	806,026	456,647	1,262,673	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	702,074	—	702,074	132,796
Tax Increment Transfers In	—	—	—	—	3,862,928
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	801,741	486,086	110,168	596,254	1,890,731
Operating Transfers Out	801,741	486,086	110,168	596,254	1,277,370
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,402,578</b>	<b>\$1,508,100</b>	<b>\$456,647</b>	<b>\$1,964,747</b>	<b>\$4,609,085</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(103,581)</b>	<b>\$(707,897)</b>	<b>\$264,184</b>	<b>\$(443,713)</b>	<b>\$2,463,375</b>
Equity, Beginning of Period	\$21,674,985	\$10,395,321	\$5,369,197	\$15,764,518	\$25,983,312
Adjustments (Net)	—	(10,455,167)	—	(10,455,167)	19,384,922
<b>Equity, End of Period</b>	<b>\$21,571,404</b>	<b>\$(767,743)</b>	<b>\$5,633,381</b>	<b>\$4,865,638</b>	<b>\$47,831,609</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd			Paramount Redevelopment Agency	
	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$16,398,034	\$2,916,604	\$19,314,638	\$—	\$5,871,018
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	6,645,424	897,722	7,543,146	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	620,048	307,726	2,770,448	223,566	611,296
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	80,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	99,795	—	—
Other Revenues	25,000	—	61,477	—	7,628
<b>Total Revenues</b>	<b>\$23,688,506</b>	<b>\$4,122,052</b>	<b>\$29,789,504</b>	<b>\$223,566</b>	<b>\$6,569,942</b>
<b>Expenditures</b>					
Administrative Costs	\$289,614	\$52,425	\$1,949,044	\$177,596	\$775,878
Professional Services	266,982	82,778	814,998	5,036	18,662
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	30,430	—	—
Acquisition Expense	—	—	25,000	—	—
Operation of Acquired Property	—	—	178	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	71,859	393,197
Disposal Costs	—	—	—	—	1,681
Loss on Disposition of Land Held for Resale	—	—	—	—	383,853
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	407,378	346,706	83,631
Interest Expense	2,632,721	1,665,752	5,514,953	—	3,570,498
Fixed Asset Acquisitions	—	—	132,796	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	143,500	—	143,500	—	—
Other Expenditures	16,273,308	1,041,027	17,554,486	—	373,492
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	25,000	—	25,000	—	1,145,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	105,000	890,000	995,000	—	—
<b>Total Expenditures</b>	<b>\$19,736,125</b>	<b>\$3,731,982</b>	<b>\$27,592,763</b>	<b>\$601,197</b>	<b>\$6,745,892</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,952,381</b>	<b>\$390,070</b>	<b>\$2,196,741</b>	<b>\$(377,631)</b>	<b>\$(175,950)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	132,796	—	—
Tax Increment Transfers In	—	—	3,862,928	121,396	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,279,607	583,321	3,862,928	—	61,014
Operating Transfers In	3,897,458	643,815	6,432,004	—	1,256,398
Operating Transfers Out	4,647,380	507,254	6,432,004	—	2,693,384
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,029,529)</b>	<b>\$(446,760)</b>	<b>\$132,796</b>	<b>\$121,396</b>	<b>\$(1,498,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(77,148)</b>	<b>\$(56,690)</b>	<b>\$2,329,537</b>	<b>\$(256,235)</b>	<b>\$(1,673,950)</b>
Equity, Beginning of Period	\$28,329,552	\$10,034,583	\$64,347,447	\$6,328,096	\$12,666,185
Adjustments (Net)	(19,384,922)	—	—	—	(5)
<b>Equity, End of Period</b>	<b>\$8,867,482</b>	<b>\$9,977,893</b>	<b>\$66,676,984</b>	<b>\$6,071,861</b>	<b>\$10,992,230</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd			Pasadena Community Development Commission	
	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$27,245	\$281,718	\$6,179,981	\$—	\$9,979,519
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	13,749	848,611	308,026	706,419
Rental Income	—	—	—	18,000	936,489
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	80,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	7,628	802,237	474,992
<b>Total Revenues</b>	<b>\$27,245</b>	<b>\$295,467</b>	<b>\$7,116,220</b>	<b>\$1,128,263</b>	<b>\$12,097,419</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$953,474	\$412,459	\$1,506,723
Professional Services	—	—	23,698	26,048	186,972
Planning, Survey, and Design	—	—	—	85,676	265,320
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	11,459	—
Relocation Costs/Payments	—	—	—	3,850	811
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,436,475	774,559	2,676,090	—	—
Disposal Costs	—	—	1,681	—	—
Loss on Disposition of Land Held for Resale	—	—	383,853	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	430,337	138,128	14,661
Interest Expense	88,501	20,148	3,679,147	369,666	9,435,043
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	675,937	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,390	62,097	441,979	112,842	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,145,000	348,512	120,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	27,432
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,531,366</b>	<b>\$856,804</b>	<b>\$9,735,259</b>	<b>\$2,184,577</b>	<b>\$11,556,962</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,504,121)</b>	<b>\$(561,337)</b>	<b>\$(2,619,039)</b>	<b>\$(1,056,314)</b>	<b>\$540,457</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	800,000
Tax Increment Transfers In	—	—	121,396	1,785,828	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,189	55,193	121,396	—	800,000
Operating Transfers In	1,452,652	164,428	2,873,478	703,550	144,956
Operating Transfers Out	15,666	164,428	2,873,478	703,550	144,956
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,431,797</b>	<b>\$(55,193)</b>	<b>\$—</b>	<b>\$2,785,828</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(72,324)</b>	<b>\$(616,530)</b>	<b>\$(2,619,039)</b>	<b>\$1,729,514</b>	<b>\$540,457</b>
Equity, Beginning of Period	\$(109,322)	\$(141,622)	\$18,743,337	\$3,446,115	\$8,812,045
Adjustments (Net)	4	1	—	—	(207,240)
<b>Equity, End of Period</b>	<b>\$(181,642)</b>	<b>\$(758,151)</b>	<b>\$16,124,298</b>	<b>\$5,175,629</b>	<b>\$9,145,262</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd					
	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area
<b>Revenues</b>					
Tax Increment	\$614,568	\$—	\$262,687	\$217,188	\$1,757,726
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	545,660	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,143	23,173	58,648	29,915	44,087
Rental Income	26,349	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,938	7,681	180,424	300,642	8,542
<b>Total Revenues</b>	<b>\$700,998</b>	<b>\$576,514</b>	<b>\$501,759</b>	<b>\$547,745</b>	<b>\$1,810,355</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$30,288	\$29,987	\$333,145
Professional Services	6,291	—	—	—	1,809
Planning, Survey, and Design	8,872	—	14,519	1,393	151,287
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	26,349	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	787,371
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	5,429	—	—
Interest Expense	819,128	—	648,671	128,839	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	609,127	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	70,000	—	35,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	10,368	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$930,640</b>	<b>\$609,127</b>	<b>\$744,275</b>	<b>\$160,219</b>	<b>\$1,273,612</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$(229,642)</b>	<b>\$(32,613)</b>	<b>\$(242,516)</b>	<b>\$387,526</b>	<b>\$536,743</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	92,379	—	425,116	41,635	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	525,859	—	4,439	56,316	43,902
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	122,914	—	55,508	43,438	527,318
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$545,324</b>	<b>\$—</b>	<b>\$374,047</b>	<b>\$54,513</b>	<b>\$(483,416)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$315,682</b>	<b>\$(32,613)</b>	<b>\$131,531</b>	<b>\$442,039</b>	<b>\$53,327</b>
Equity, Beginning of Period	\$(1,268,252)	\$20,948	\$1,190,422	\$810,658	\$501,110
Adjustments (Net)	(10,008)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(962,578)</b>	<b>\$(11,665)</b>	<b>\$1,321,953</b>	<b>\$1,252,697</b>	<b>\$554,437</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				Pico Rivera Redevelopment Agency
	Orange Grove Project Area	South Fair Oaks Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$484,422	\$—	\$713,683	\$14,029,793	\$4,931,676
Special Supplemental Subvention	—	—	—	—	118,414
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	545,660	896,184
Transient Occupancy Tax	—	—	—	—	—
Interest Income	84,153	—	138,092	1,425,656	387,187
Rental Income	—	—	—	980,838	155,516
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	278,802
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	7,500
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,767	—	29,054	1,842,277	67,361
<b>Total Revenues</b>	<b>\$580,342</b>	<b>\$—</b>	<b>\$880,829</b>	<b>\$18,824,224</b>	<b>\$6,842,640</b>
<b>Expenditures</b>					
Administrative Costs	\$90,107	\$—	\$97,068	\$2,499,777	\$1,509,826
Professional Services	—	—	—	221,120	287,463
Planning, Survey, and Design	1,393	—	1,393	529,853	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	37,808	—
Relocation Costs/Payments	—	—	—	4,661	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	787,371	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	158,218	—
Interest Expense	222,033	—	242,616	11,865,996	2,796,980
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	675,937	—
Debt Issuance Costs	—	—	—	—	340,000
Other Expenditures	414,994	—	228,765	1,365,728	2,662,557
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	195,000	—	187,000	955,512	38,950,000
Revenue Bonds	—	—	—	—	—
City/County Loans	21,573	—	21,573	80,946	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$945,100</b>	<b>\$—</b>	<b>\$778,415</b>	<b>\$19,182,927</b>	<b>\$46,546,826</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(364,758)</b>	<b>\$—</b>	<b>\$102,414</b>	<b>\$(358,703)</b>	<b>\$(39,704,186)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,559,130	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,424,202	—	1,570,720	3,994,922	2,044,268
Advances from City/County	—	—	—	630,516	(2,372,768)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,801,000	—	1,814,000	5,465,000	—
Tax Increment Transfers In	—	—	—	1,785,828	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	96,884	—	139,766	1,785,828	—
Operating Transfers In	—	—	—	848,506	—
Operating Transfers Out	—	—	—	848,506	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$279,914</b>	<b>\$—</b>	<b>\$103,514</b>	<b>\$3,659,724</b>	<b>\$(4,417,036)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(84,844)</b>	<b>\$—</b>	<b>\$205,928</b>	<b>\$3,301,021</b>	<b>\$(44,121,222)</b>
Equity, Beginning of Period	\$891,709	\$—	\$1,766,415	\$16,171,170	\$17,074,246
Adjustments (Net)	(4,018)	—	—	(221,266)	—
<b>Equity, End of Period</b>	<b>\$802,847</b>	<b>\$—</b>	<b>\$1,972,343</b>	<b>\$19,250,925</b>	<b>\$(27,046,976)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Pomona

	Administration Fund	Arrow-Towne Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area I	Downtown Project Area II
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	316,184	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	(250,000)	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	226,252	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$292,436</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,500,896	—	—
Interest Expense	—	—	21,718	—	—
Fixed Asset Acquisitions	—	—	18,713	—	—
Subsidies to Low and Moderate Income Housing	—	—	555,118	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	42,761	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,139,206</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(2,846,770)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	(95,452)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	5,799,734	—	—
Operating Transfers Out	—	—	1,470,312	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,233,970</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,387,200</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$37,425	\$169,816	\$10,003,309	\$788,781	\$5,414,224
Adjustments (Net)	(37,425)	(169,816)	—	(788,781)	(5,414,224)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,390,509</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Pomona Cont'd					
	Downtown Project Area III	Holt Ave/Indian Hill Project Area	Merged Redevelopment Project Areas	Mission/Corona Business Center Project Area	Mountain Meadows Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$15,626,797	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	4,218,705	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	3,100,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,171,916	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$24,117,418</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$2,950,722	\$—	\$—
Professional Services	—	—	64,368	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,944,056	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	10,121,719	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	35,145,753	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	10,895,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	165,286	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$61,286,904</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(37,169,486)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	39,165,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	10,941,299	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	6,944,416	—	—
Operating Transfers Out	—	—	11,273,838	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$23,894,279</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(13,275,207)</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$1,109,359	\$2,209,442	\$—	\$156,239	\$(199,632)
Adjustments (Net)	(1,109,359)	(2,209,442)	84,365,897	(156,239)	199,632
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$71,090,690</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Pomona Cont'd					
	Reservoir Street Industrial Project Area	South Garey/Freeway Corridor Project Area	Southwest Pomona Project Area	West Holt Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$15,626,797
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	—	4,534,889
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	(250,000)
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	3,100,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	1,398,168
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$24,409,854</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$2,950,722
Professional Services	—	—	—	—	64,368
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,944,056
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	2,500,896
Interest Expense	—	—	—	—	10,143,437
Fixed Asset Acquisitions	—	—	—	—	18,713
Subsidies to Low and Moderate Income Housing	—	—	—	—	555,118
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	35,145,753
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	10,895,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	208,047
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$64,426,110</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(40,016,256)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	39,165,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	10,941,299
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	(95,452)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	12,744,150
Operating Transfers Out	—	—	—	—	12,744,150
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$28,128,249</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(11,888,007)</b>
Equity, Beginning of Period	\$5,658,839	\$11,070,396	\$52,641,182	\$7,777,936	\$96,837,316
Adjustments (Net)	(5,658,839)	(11,070,396)	(52,641,182)	(7,777,936)	(2,468,110)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$82,481,199</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	Public Financing Authority	Redondo Beach Project Area
<b>Revenues</b>					
Tax Increment	\$550,416	\$460,734	\$326,811	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	362,384	56,237	119,246	532,033	395,789
Rental Income	—	—	113,180	355,975	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	62,510
Other Revenues	15,458	3,593	—	—	—
<b>Total Revenues</b>	<b>\$928,258</b>	<b>\$520,564</b>	<b>\$559,237</b>	<b>\$888,008</b>	<b>\$458,299</b>
<b>Expenditures</b>					
Administrative Costs	\$14,563	\$77,673	\$6,769	\$238,570	\$172,970
Professional Services	57,729	2,112	21,131	—	38,921
Planning, Survey, and Design	380,614	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,398,104	1,084,583	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	110,563
Interest Expense	1,128,018	516,102	621,445	923,154	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	13,345	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	91,284	209,318	—	66,148	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	55,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,070,312</b>	<b>\$1,903,133</b>	<b>\$704,345</b>	<b>\$1,227,872</b>	<b>\$322,454</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,142,054)</b>	<b>\$(1,382,569)</b>	<b>\$(145,108)</b>	<b>\$(339,864)</b>	<b>\$135,845</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	637,531	420,705	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	855,268	—	—	—	—
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	—	576,000	326,875	316,284	—
Operating Transfers Out	—	229,719	326,875	576,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$855,268</b>	<b>\$983,812</b>	<b>\$420,705</b>	<b>\$(259,716)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,286,786)</b>	<b>\$(398,757)</b>	<b>\$275,597</b>	<b>\$(599,580)</b>	<b>\$135,845</b>
Equity, Beginning of Period	\$8,037,642	\$751,232	\$1,484,031	\$(1,468,404)	\$3,903,723
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,750,856</b>	<b>\$352,475</b>	<b>\$1,759,628</b>	<b>\$(2,067,984)</b>	<b>\$4,039,568</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd		Rosemead Redevelopment Agency	San Dimas Redevelopment Agency	
	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$2,018,268	\$2,805,813	\$3,547,755	\$2,851,969	\$129,505
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	467,342	1,570,647	1,431,117	93,447	—
Rental Income	96,300	565,455	170,050	194,504	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,957,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	55,795	—	—
Bond Administrative Fees	—	62,510	—	—	—
Other Revenues	10,779	14,372	137,646	925,622	—
<b>Total Revenues</b>	<b>\$2,592,689</b>	<b>\$5,018,797</b>	<b>\$5,342,363</b>	<b>\$6,022,542</b>	<b>\$129,505</b>
<b>Expenditures</b>					
Administrative Costs	\$171,207	\$667,189	\$1,195,695	\$272,639	\$28,872
Professional Services	110,138	172,302	73,341	261,092	—
Planning, Survey, and Design	—	—	—	19,984	—
Real Estate Purchases	—	—	—	2,474,384	—
Acquisition Expense	—	—	—	1,768,085	—
Operation of Acquired Property	—	—	737,773	320,711	—
Relocation Costs/Payments	—	—	—	360,137	—
Site Clearance Costs	—	—	—	25,000	—
Project Improvement/Construction Costs	—	1,084,583	1,378,299	261,479	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	110,564	221,127	—	163,917	—
Interest Expense	373,439	2,434,140	1,922,847	1,377,355	47,486
Fixed Asset Acquisitions	—	—	—	606,368	—
Subsidies to Low and Moderate Income Housing	72,160	85,505	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,045,055	1,320,521	532,642	825,714	57,492
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	55,000	345,000	400,000	—
Revenue Bonds	—	—	—	85,000	—
City/County Loans	—	—	—	328,413	16,530
Other Long-Term Debt	—	—	—	738,257	40,800
<b>Total Expenditures</b>	<b>\$1,882,563</b>	<b>\$6,040,367</b>	<b>\$6,185,597</b>	<b>\$10,288,535</b>	<b>\$191,180</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$710,126</b>	<b>\$(1,021,570)</b>	<b>\$(843,234)</b>	<b>\$(4,265,993)</b>	<b>\$(61,675)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	296,578	1,354,814	—	—	37,718
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,110,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	240,409	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	240,409	—	—
Operating Transfers In	836,878	2,056,037	2,130,542	2,856,291	221,817
Operating Transfers Out	923,443	2,056,037	2,130,542	2,897,091	181,017
<b>Total Other Financing Sources (Uses)</b>	<b>\$210,013</b>	<b>\$1,354,814</b>	<b>\$—</b>	<b>\$2,069,200</b>	<b>\$78,518</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$920,139</b>	<b>\$333,244</b>	<b>\$(843,234)</b>	<b>\$(2,196,793)</b>	<b>\$16,843</b>
Equity, Beginning of Period	\$7,447,208	\$12,117,790	\$23,212,774	\$11,777,159	\$(67,380)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,367,347</b>	<b>\$12,451,034</b>	<b>\$22,369,540</b>	<b>\$9,580,366</b>	<b>\$(50,537)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	San Dimas Redevelopment Agency Cont'd	City of San Fernando Redevelopment Agency			
	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$2,981,474	\$2,341,288	\$—	\$456,991	\$374,742
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93,447	113,442	92,159	6,598	13,324
Rental Income	194,504	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,957,000	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	925,622	—	7,082	—	—
<b>Total Revenues</b>	<b>\$6,152,047</b>	<b>\$2,454,730</b>	<b>\$99,241</b>	<b>\$463,589</b>	<b>\$388,066</b>
<b>Expenditures</b>					
Administrative Costs	\$301,511	\$838,024	\$345,214	\$58,285	\$91,810
Professional Services	261,092	89,887	26,713	—	—
Planning, Survey, and Design	19,984	—	—	—	—
Real Estate Purchases	2,474,384	—	16,392	—	—
Acquisition Expense	1,768,085	—	—	—	—
Operation of Acquired Property	320,711	—	—	—	—
Relocation Costs/Payments	360,137	—	233,500	—	—
Site Clearance Costs	25,000	—	—	—	—
Project Improvement/Construction Costs	261,479	863,018	6,480	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	163,917	—	1,044,572	—	—
Interest Expense	1,424,841	514,559	—	166,044	96,085
Fixed Asset Acquisitions	606,368	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	883,206	596,276	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	400,000	275,000	—	60,000	125,000
Revenue Bonds	85,000	—	—	—	—
City/County Loans	344,943	—	—	—	—
Other Long-Term Debt	779,057	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,479,715</b>	<b>\$3,176,764</b>	<b>\$1,672,871</b>	<b>\$284,329</b>	<b>\$312,895</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,327,668)</b>	<b>\$(722,034)</b>	<b>\$(1,573,630)</b>	<b>\$179,260</b>	<b>\$75,171</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	37,718	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,110,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(27,999)	—	(8,000)	(4,000)
Tax Increment Transfers In	—	—	647,713	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	468,259	—	91,398	74,948
Operating Transfers In	3,078,108	—	—	—	—
Operating Transfers Out	3,078,108	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,147,718</b>	<b>\$(496,258)</b>	<b>\$647,713</b>	<b>\$(99,398)</b>	<b>\$(78,948)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,179,950)</b>	<b>\$(1,218,292)</b>	<b>\$(925,917)</b>	<b>\$79,862</b>	<b>\$(3,777)</b>
Equity, Beginning of Period	\$11,709,779	\$3,816,017	\$1,935,868	\$(332,207)	\$278,177
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$9,529,829</b>	<b>\$2,597,725</b>	<b>\$1,009,951</b>	<b>\$(252,345)</b>	<b>\$274,400</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency Cont'd			San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs
Project Area No. 4		Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area
<b>Revenues</b>					
Tax Increment	\$65,982	\$3,239,003	\$115,999	\$439,744	\$16,705,098
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	225,523	11,521	5,750	1,217,724
Rental Income	—	—	—	—	486,559
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	85,570
Grants from Other Agencies	—	—	—	—	175,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7,082	—	3,750	516,170
<b>Total Revenues</b>	<b>\$65,982</b>	<b>\$3,471,608</b>	<b>\$127,520</b>	<b>\$449,244</b>	<b>\$19,186,121</b>
<b>Expenditures</b>					
Administrative Costs	\$15,469	\$1,348,802	\$118,940	\$411,197	\$2,657,333
Professional Services	—	116,600	—	718	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	16,392	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	186,737
Relocation Costs/Payments	—	233,500	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	869,498	—	—	2,844,755
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	373,332
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,044,572	—	—	1,667,990
Interest Expense	—	776,688	67,203	290,358	5,783,622
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	598,095
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	596,276	10,196	24,723	1,798,503
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	460,000	—	—	2,095,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	2,000,000
Other Long-Term Debt	—	—	—	—	316,365
<b>Total Expenditures</b>	<b>\$15,469</b>	<b>\$5,462,328</b>	<b>\$196,339</b>	<b>\$726,996</b>	<b>\$20,321,732</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$50,513</b>	<b>\$(1,990,720)</b>	<b>\$(68,819)</b>	<b>\$(277,752)</b>	<b>\$(1,135,611)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	188,729	419,817	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(39,999)	—	—	—
Tax Increment Transfers In	—	647,713	—	—	3,393,788
Tax Increment Transfers to Low and Moderate Income Housing Fund	13,108	647,713	—	—	3,341,020
Operating Transfers In	—	—	—	—	2,778,682
Operating Transfers Out	—	—	—	—	2,778,682
<b>Total Other Financing Sources (Uses)</b>	<b>\$(13,108)</b>	<b>\$(39,999)</b>	<b>\$188,729</b>	<b>\$419,817</b>	<b>\$3,052,768</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$37,405</b>	<b>\$(2,030,719)</b>	<b>\$119,910</b>	<b>\$142,065</b>	<b>\$1,917,157</b>
Equity, Beginning of Period	\$(146,144)	\$5,551,711	\$118,570	\$23,128	\$33,502,453
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(108,739)</b>	<b>\$3,520,992</b>	<b>\$238,480</b>	<b>\$165,193</b>	<b>\$35,419,610</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Santa Fe Springs Cont'd		Redevelopment Agency of the City of Santa Monica			
Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	
<b>Revenues</b>					
Tax Increment	\$263,838	\$16,968,936	\$1,305,276	\$16,968,620	\$3,155,902
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	75,972	1,293,696	398,539	1,225,144	183,228
Rental Income	—	486,559	—	—	—
Lease Revenue	—	—	1,147,886	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	85,570	—	—	—
Grants from Other Agencies	—	175,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	221,086	737,256	2,875	83,856	2,875
<b>Total Revenues</b>	<b>\$560,896</b>	<b>\$19,747,017</b>	<b>\$2,854,576</b>	<b>\$18,277,620</b>	<b>\$3,342,005</b>
<b>Expenditures</b>					
Administrative Costs	\$17,817	\$2,675,150	\$277,224	\$960,371	\$116,762
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	186,737	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,844,755	1,811,537	10,702,268	411,968
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	373,332	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,667,990	1,074,621	9,908,493	2,058,129
Interest Expense	37,183	5,820,805	1,376,308	4,207,013	1,034,689
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	598,095	—	—	124,800
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,798,503	—	3,393,724	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,095,000	—	880,000	265,000
Revenue Bonds	—	—	670,000	—	—
City/County Loans	425,000	2,425,000	—	—	—
Other Long-Term Debt	—	316,365	—	—	—
<b>Total Expenditures</b>	<b>\$480,000</b>	<b>\$20,801,732</b>	<b>\$5,209,690</b>	<b>\$30,051,869</b>	<b>\$4,011,348</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$80,896</b>	<b>\$(1,054,715)</b>	<b>\$(2,355,114)</b>	<b>\$(11,774,249)</b>	<b>\$(669,343)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	250,000	3,250,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	3,393,788	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	52,768	3,393,788	—	—	—
Operating Transfers In	—	2,778,682	1,074,723	4,685,211	877,594
Operating Transfers Out	—	2,778,682	1,074,723	4,685,211	877,594
<b>Total Other Financing Sources (Uses)</b>	<b>\$197,232</b>	<b>\$3,250,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$278,128</b>	<b>\$2,195,285</b>	<b>\$(2,355,114)</b>	<b>\$(11,774,249)</b>	<b>\$(669,343)</b>
Equity, Beginning of Period	\$1,207,512	\$34,709,965	\$(10,580,609)	\$17,739,920	\$(1,773,280)
Adjustments (Net)	—	—	—	—	(1)
<b>Equity, End of Period</b>	<b>\$1,485,640</b>	<b>\$36,905,250</b>	<b>\$(12,935,723)</b>	<b>\$5,965,671</b>	<b>\$(2,442,624)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	
	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1
<b>Revenues</b>					
Tax Increment	\$21,429,798	\$718,338	\$5,922,394	\$134,183	\$330,120
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,806,911	357,552	1,232,483	1,823	1,057
Rental Income	—	—	220,970	—	—
Lease Revenue	1,147,886	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	89,606	—	121,794	—	—
<b>Total Revenues</b>	<b>\$24,474,201</b>	<b>\$1,075,890</b>	<b>\$7,497,641</b>	<b>\$136,006</b>	<b>\$331,177</b>
<b>Expenditures</b>					
Administrative Costs	\$1,354,357	\$250,693	\$278,573	\$41,930	\$41,311
Professional Services	—	—	178,542	9,505	2,159
Planning, Survey, and Design	—	144,302	336,765	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	15,218	—	—
Operation of Acquired Property	—	—	6,650	—	—
Relocation Costs/Payments	—	—	500,221	—	—
Site Clearance Costs	—	—	8,147	—	—
Project Improvement/Construction Costs	12,925,773	152,676	1,044,220	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	1,086,155	—	—
Rehabilitation Costs/Grants	13,041,243	—	118,867	—	—
Interest Expense	6,618,010	174,657	3,855,892	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	124,800	—	—	—	—
Debt Issuance Costs	—	—	20,569	—	—
Other Expenditures	3,393,724	20,000	1,486,973	17,792	205,463
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,145,000	—	1,315,000	—	—
Revenue Bonds	670,000	13,150	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	160,000	111,053	—	—
<b>Total Expenditures</b>	<b>\$39,272,907</b>	<b>\$915,478</b>	<b>\$10,362,845</b>	<b>\$69,227</b>	<b>\$248,933</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(14,798,706)</b>	<b>\$160,412</b>	<b>\$(2,865,204)</b>	<b>\$66,779</b>	<b>\$82,244</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,000,000	—	—
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	—	143,667	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	143,667	—	—	—
Operating Transfers In	6,637,528	—	1,310,916	—	—
Operating Transfers Out	6,637,528	—	1,310,916	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,000,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(14,798,706)</b>	<b>\$160,412</b>	<b>\$(1,865,204)</b>	<b>\$66,779</b>	<b>\$82,244</b>
Equity, Beginning of Period	\$5,386,031	\$6,607,827	\$15,125,829	\$26,920	\$(116,512)
Adjustments (Net)	(1)	180,479	—	—	—
<b>Equity, End of Period</b>	<b>\$(9,412,676)</b>	<b>\$6,948,718</b>	<b>\$13,260,625</b>	<b>\$93,699</b>	<b>\$(34,268)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	South El Monte Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency
	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$634,966	\$1,099,269	\$6,704,907	\$416,181	\$591,471
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,227	12,107	684,498	167,452	72,031
Rental Income	—	—	217,615	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	749,927	14,633	30,150
<b>Total Revenues</b>	<b>\$644,193</b>	<b>\$1,111,376</b>	<b>\$8,356,947</b>	<b>\$598,266</b>	<b>\$693,652</b>
<b>Expenditures</b>					
Administrative Costs	\$45,957	\$129,198	\$4,232,946	\$138,334	\$81,916
Professional Services	6,241	17,905	6,556	7,789	13,882
Planning, Survey, and Design	—	—	—	22,943	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	329,696	231,098	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	121,047	121,047	—	—	103,634
Interest Expense	—	—	3,083,393	109,128	438,255
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	84,900	—
Other Expenditures	397,242	620,497	—	105,021	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,170,000	80,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	200,000
Other Long-Term Debt	—	—	—	—	80,000
<b>Total Expenditures</b>	<b>\$570,487</b>	<b>\$888,647</b>	<b>\$8,822,591</b>	<b>\$779,213</b>	<b>\$917,687</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$73,706</b>	<b>\$222,729</b>	<b>\$(465,644)</b>	<b>\$(180,947)</b>	<b>\$(224,035)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	2,600,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	100,000	172,285
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	—	—	665,867	—	—
Operating Transfers Out	—	—	665,867	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,700,000</b>	<b>\$172,285</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$73,706</b>	<b>\$222,729</b>	<b>\$(465,644)</b>	<b>\$2,519,053</b>	<b>\$(51,750)</b>
Equity, Beginning of Period	\$536,351	\$446,759	\$33,657,110	\$(176,293)	\$1,225,942
Adjustments (Net)	—	—	1	—	—
<b>Equity, End of Period</b>	<b>\$610,057</b>	<b>\$669,488</b>	<b>\$33,191,467</b>	<b>\$2,342,760</b>	<b>\$1,174,192</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Torrance					
	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$969,888	\$864,166	\$—	\$422,194	\$2,256,248
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	2,154,714	—	—	2,154,714
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,254	239,311	465	149,075	499,105
Rental Income	12,860	—	10,975	—	23,835
Lease Revenue	6,432	—	—	—	6,432
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$1,099,434</b>	<b>\$3,258,191</b>	<b>\$11,440</b>	<b>\$571,269</b>	<b>\$4,940,334</b>
<b>Expenditures</b>					
Administrative Costs	\$234,848	\$525,963	\$18,460	\$29,891	\$809,162
Professional Services	93,187	128,567	—	—	221,754
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	18,325	—	—	—	18,325
Interest Expense	877,546	3,943,681	—	256,945	5,078,172
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	60,541	—	—	—	60,541
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	604,352	266,916	—	577	871,845
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	135,000	265,000	—	150,000	550,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	—	—	50,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,023,799</b>	<b>\$5,180,127</b>	<b>\$18,460</b>	<b>\$437,413</b>	<b>\$7,659,799</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(924,365)</b>	<b>\$(1,921,936)</b>	<b>\$(7,020)</b>	<b>\$133,856</b>	<b>\$(2,719,465)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	964,587	2,213,098	—	—	3,177,685
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,057,567)	—	—	(2,057,567)
Tax Increment Transfers In	193,978	172,833	—	84,439	451,250
Tax Increment Transfers to Low and Moderate Income Housing Fund	193,978	172,833	—	84,439	451,250
Operating Transfers In	40,100	197,600	—	36,300	274,000
Operating Transfers Out	40,100	197,600	—	36,300	274,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$964,587</b>	<b>\$155,531</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,120,118</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$40,222</b>	<b>\$(1,766,405)</b>	<b>\$(7,020)</b>	<b>\$133,856</b>	<b>\$(1,599,347)</b>
Equity, Beginning of Period	\$2,010,595	\$6,624,796	\$13,303	\$1,330,731	\$9,979,425
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,050,817</b>	<b>\$4,858,391</b>	<b>\$6,283</b>	<b>\$1,464,587</b>	<b>\$8,380,078</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency		
	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,633,742	\$15,704,582	\$—	\$10,150,466	\$10,150,466
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,386,721	1,386,721
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,091	1,012,127	—	622,922	622,922
Rental Income	—	—	—	346,921	346,921
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	472,867	—	334,762	334,762
<b>Total Revenues</b>	<b>\$2,794,833</b>	<b>\$17,189,576</b>	<b>\$—</b>	<b>\$12,841,792</b>	<b>\$12,841,792</b>
<b>Expenditures</b>					
Administrative Costs	\$213,875	\$1,152,381	\$139,107	\$1,381,204	\$1,520,311
Professional Services	758,247	—	56,058	1,314,280	1,370,338
Planning, Survey, and Design	—	—	—	550	550
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	70,925	70,925
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,969,945	1,690	495,678	497,368
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,889,055	—	4,811,595	4,811,595
Fixed Asset Acquisitions	4,133,027	—	—	67,467	67,467
Subsidies to Low and Moderate Income Housing	—	1,500,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,333	11,970,747	—	1,168,609	1,168,609
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	540,000	—	1,540,000	1,540,000
Revenue Bonds	—	—	—	870,000	870,000
City/County Loans	3,200,097	—	—	2,400,000	2,400,000
Other Long-Term Debt	—	480,000	—	—	—
<b>Total Expenditures</b>	<b>\$8,308,579</b>	<b>\$20,502,128</b>	<b>\$196,855</b>	<b>\$14,120,308</b>	<b>\$14,317,163</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,513,746)</b>	<b>\$(3,312,552)</b>	<b>\$(196,855)</b>	<b>\$(1,278,516)</b>	<b>\$(1,475,371)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	5,134,564	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	47,133	47,133
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	8,331,365	8,331,365
Operating Transfers Out	—	—	—	8,331,365	8,331,365
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,134,564</b>	<b>\$—</b>	<b>\$—</b>	<b>\$47,133</b>	<b>\$47,133</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(379,182)</b>	<b>\$(3,312,552)</b>	<b>\$(196,855)</b>	<b>\$(1,231,383)</b>	<b>\$(1,428,238)</b>
Equity, Beginning of Period	\$3,470,259	\$17,206,527	\$(17,417)	\$40,978,061	\$40,960,644
Adjustments (Net)	—	3	—	—	—
<b>Equity, End of Period</b>	<b>\$3,091,077</b>	<b>\$13,893,978</b>	<b>\$(214,272)</b>	<b>\$39,746,678</b>	<b>\$39,532,406</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency			
	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Earthquake Recovery Project Area
<b>Revenues</b>					
Tax Increment	\$1,341,599	\$—	\$963,481	\$1,019,538	\$1,773,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	250,582	21,200	63,383	50,700	92,185
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	923,291	—	2,714	8,196	1,500
<b>Total Revenues</b>	<b>\$2,515,472</b>	<b>\$21,200</b>	<b>\$1,029,578</b>	<b>\$1,078,434</b>	<b>\$1,867,379</b>
<b>Expenditures</b>					
Administrative Costs	\$18,137	\$96,031	\$27,313	\$26,993	\$346,757
Professional Services	—	53,250	20,753	14,333	48,032
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	385,888	958,247
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	332,437	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,425,660	—	43,820	—	—
Interest Expense	430,369	—	400,216	621,200	48,159
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	109,560	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	268,320	—	—	—	315,573
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	105,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	383,650	—	—	—	804,844
Other Long-Term Debt	—	—	675,000	366,421	518,454
<b>Total Expenditures</b>	<b>\$4,526,136</b>	<b>\$591,278</b>	<b>\$1,167,102</b>	<b>\$1,519,835</b>	<b>\$3,040,066</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,010,664)</b>	<b>\$(570,078)</b>	<b>\$(137,524)</b>	<b>\$(441,401)</b>	<b>\$(1,172,687)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	382,080	1,069,499
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	8,558,019	—	380,662	315,921	450,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(194,903)	(3,722)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	796,541	200,000	—	—
Operating Transfers Out	—	—	709,974	110,041	176,526
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,558,019</b>	<b>\$601,638</b>	<b>\$(133,034)</b>	<b>\$587,960</b>	<b>\$1,342,973</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$6,547,355</b>	<b>\$31,560</b>	<b>\$(270,558)</b>	<b>\$146,559</b>	<b>\$170,286</b>
Equity, Beginning of Period	\$1,090,697	\$1,140,844	\$1,666,602	\$2,157,405	\$2,073,353
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,638,052</b>	<b>\$1,172,404</b>	<b>\$1,396,044</b>	<b>\$2,303,964</b>	<b>\$2,243,639</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Whittier Redevelopment Agency Cont'd	Community Development Commission of Los Angeles County			
	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area
<b>Revenues</b>					
Tax Increment	\$3,756,713	\$71,797	\$1,939	\$849,582	\$337,493
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	227,468	2,222	96	99,213	20,155
Rental Income	—	—	—	500	46,368
Lease Revenue	—	7,671	—	193,672	33,184
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	97,249	—	577,854	1,320,684
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,410	10,210	—	54,011	2,977
<b>Total Revenues</b>	<b>\$3,996,591</b>	<b>\$189,149</b>	<b>\$2,035</b>	<b>\$1,774,832</b>	<b>\$1,760,861</b>
<b>Expenditures</b>					
Administrative Costs	\$497,094	\$4,927	\$1,091	\$58,795	\$11,308
Professional Services	136,368	49,184	—	138,305	110,572
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	354,058	98,567
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,344,135	—	—	367,787	806,017
Disposal Costs	—	6,920	—	—	—
Loss on Disposition of Land Held for Resale	332,437	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	43,820	—	—	—	—
Interest Expense	1,069,575	38,662	—	40,202	9,193
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	109,560	—	—	441,938	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	315,573	88,484	—	394,849	258,877
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	105,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	804,844	—	—	210,101	—
Other Long-Term Debt	1,559,875	205,000	—	—	—
<b>Total Expenditures</b>	<b>\$6,318,281</b>	<b>\$393,177</b>	<b>\$1,091</b>	<b>\$2,006,035</b>	<b>\$1,294,534</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,321,690)</b>	<b>\$(204,028)</b>	<b>\$944</b>	<b>\$(231,203)</b>	<b>\$466,327</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,451,579	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,146,583	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(198,625)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	996,541	—	—	—	—
Operating Transfers Out	996,541	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,399,537</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$77,847</b>	<b>\$(204,028)</b>	<b>\$944</b>	<b>\$(231,203)</b>	<b>\$466,327</b>
Equity, Beginning of Period	\$7,038,204	\$2,452,427	\$590,048	\$9,060,490	\$2,958,022
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,116,051</b>	<b>\$2,248,399</b>	<b>\$590,992</b>	<b>\$8,829,287</b>	<b>\$3,424,349</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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
<b>Revenues</b>					
Tax Increment	\$702,545	\$1,963,356	\$580,080,462	\$—	\$2,119,072
Special Supplemental Subvention	—	—	1,146,533	—	—
Property Assessments	—	—	215,746	—	—
Sales and Use Tax	—	—	14,697,054	—	—
Transient Occupancy Tax	—	—	2,727,494	—	—
Interest Income	86,323	208,009	104,028,948	360	786,157
Rental Income	150,131	196,999	17,570,941	—	—
Lease Revenue	—	234,527	4,353,732	—	—
Sale of Real Estate	—	—	7,834,549	—	—
Gain on Land Held for Resale	—	—	3,301,890	—	—
Federal Grants	442,951	2,438,738	22,513,291	—	—
Grants from Other Agencies	—	—	3,808,295	—	—
Bond Administrative Fees	—	—	193,347	—	—
Other Revenues	4,935	72,133	73,155,874	—	240,377
<b>Total Revenues</b>	<b>\$1,386,885</b>	<b>\$5,113,762</b>	<b>\$835,628,156</b>	<b>\$360</b>	<b>\$3,145,606</b>
<b>Expenditures</b>					
Administrative Costs	\$19,821	\$95,942	\$97,696,707	\$3,028	\$431,230
Professional Services	227,113	525,174	26,794,007	1,720	—
Planning, Survey, and Design	—	—	6,429,221	43,556	—
Real Estate Purchases	—	—	74,495,959	—	—
Acquisition Expense	—	—	3,632,619	—	—
Operation of Acquired Property	—	—	6,865,958	—	—
Reloaction Costs/Payments	31,322	483,947	4,290,802	—	—
Site Clearance Costs	—	—	550,007	—	—
Project Improvement/Construction Costs	438,352	1,612,156	131,356,210	—	2,334,930
Disposal Costs	—	6,920	86,973	—	—
Loss on Disposition of Land Held for Resale	—	—	10,487,903	—	—
Decline in Value of Land Held for Resale	—	—	1,086,155	—	—
Rehabilitation Costs/Grants	16,830	16,830	35,201,446	23,400	—
Interest Expense	12,721	100,778	264,240,467	—	768,795
Fixed Asset Acquisitions	—	—	6,230,648	—	129,516
Subsidies to Low and Moderate Income Housing	531,156	973,094	17,899,646	—	—
Debt Issuance Costs	—	—	1,844,840	—	—
Other Expenditures	313,946	1,056,156	172,616,960	330	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	157,244,648	—	235,000
Revenue Bonds	—	—	9,962,222	—	—
City/County Loans	—	210,101	37,503,150	—	—
Other Long-Term Debt	—	205,000	27,731,314	—	—
<b>Total Expenditures</b>	<b>\$1,591,261</b>	<b>\$5,286,098</b>	<b>\$1,094,247,862</b>	<b>\$72,034</b>	<b>\$3,899,471</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(204,376)</b>	<b>\$(172,336)</b>	<b>\$(258,619,706)</b>	<b>\$(71,674)</b>	<b>\$(753,865)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	142,664,146	—	—
Proceeds of Refunding Bonds	—	—	17,310,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	49,817,500	—	—
Advances from City/County	—	—	48,835,241	—	—
Sale of Fixed Assets	—	—	2,585,779	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(21,309,349)	—	—
Tax Increment Transfers In	—	—	43,432,233	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	43,432,233	—	—
Operating Transfers In	—	—	274,151,857	—	49,178
Operating Transfers Out	—	—	274,151,857	—	49,178
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$140,268,317</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(204,376)</b>	<b>\$(172,336)</b>	<b>\$(118,351,389)</b>	<b>\$(71,674)</b>	<b>\$(753,865)</b>
Equity, Beginning of Period	\$8,934,906	\$23,995,893	\$2,176,418,771	\$—	\$12,106,764
Adjustments (Net)	—	—	(12,035,566)	—	(1)
<b>Equity, End of Period</b>	<b>\$8,730,530</b>	<b>\$23,823,557</b>	<b>\$2,046,031,816</b>	<b>\$(71,674)</b>	<b>\$11,352,898</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Madera Cont'd	Marin			
		Redevelopment Agency of the City of Novato			
	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,119,072	\$1,035,896	\$—	\$205,472	\$1,241,368
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	786,517	288,815	74,966	46,834	410,615
Rental Income	—	344,317	—	—	344,317
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	24,087	—	24,087
Bond Administrative Fees	—	—	—	—	—
Other Revenues	240,377	17,987	162,829	—	180,816
<b>Total Revenues</b>	<b>\$3,145,966</b>	<b>\$1,687,015</b>	<b>\$261,882</b>	<b>\$252,306</b>	<b>\$2,201,203</b>
<b>Expenditures</b>					
Administrative Costs	\$434,258	\$108,815	\$42,151	\$23,151	\$174,117
Professional Services	1,720	173,944	537,251	23,909	735,104
Planning, Survey, and Design	43,556	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,334,930	31,197	—	—	31,197
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	23,400	—	—	—	—
Interest Expense	768,795	—	—	—	—
Fixed Asset Acquisitions	129,516	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	330	885,999	94,789	—	980,788
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	235,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	389,829	—	—	389,829
<b>Total Expenditures</b>	<b>\$3,971,505</b>	<b>\$1,589,784</b>	<b>\$674,191</b>	<b>\$47,060</b>	<b>\$2,311,035</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(825,539)</b>	<b>\$97,231</b>	<b>\$(412,309)</b>	<b>\$205,246</b>	<b>\$(109,832)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	49,178	—	—	—	—
Operating Transfers Out	49,178	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(825,539)</b>	<b>\$97,231</b>	<b>\$(412,309)</b>	<b>\$205,246</b>	<b>\$(109,832)</b>
Equity, Beginning of Period	\$12,106,764	\$3,777,989	\$352,308	\$36,570	\$4,166,867
Adjustments (Net)	(1)	4,782	—	—	4,782
<b>Equity, End of Period</b>	<b>\$11,281,224</b>	<b>\$3,880,002</b>	<b>\$(60,001)</b>	<b>\$241,816</b>	<b>\$4,061,817</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Marin Cont'd				Mendocino
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$4,498,776	\$1,095,920	\$1,055,849	\$7,891,913	\$1,100,560
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,294,094	63,897	136,367	1,904,973	59,529
Rental Income	—	—	—	344,317	—
Lease Revenue	32,497	—	—	32,497	—
Sale of Real Estate	831,627	1,400,000	—	2,231,627	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	24,087	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	965,472	3,755	95,065	1,245,108	—
<b>Total Revenues</b>	<b>\$7,622,466</b>	<b>\$2,563,572</b>	<b>\$1,287,281</b>	<b>\$13,674,522</b>	<b>\$1,160,089</b>
<b>Expenditures</b>					
Administrative Costs	\$1,255,662	\$38,904	\$133,109	\$1,601,792	\$—
Professional Services	213,580	2,086	53,099	1,003,869	—
Planning, Survey, and Design	840,859	—	—	840,859	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,500	—	—	5,500	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,691,241	—	1,151,168	5,873,606	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,371,639	—	690,683	3,062,322	170,299
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	112,825	846,736	—	1,940,349	546,097
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,180,000	—	105,000	1,285,000	60,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	389,829	—
<b>Total Expenditures</b>	<b>\$10,671,306</b>	<b>\$887,726</b>	<b>\$2,133,059</b>	<b>\$16,003,126</b>	<b>\$776,396</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,048,840)</b>	<b>\$1,675,846</b>	<b>\$(845,778)</b>	<b>\$(2,328,604)</b>	<b>\$383,693</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	932,732	—	220,942	1,153,674	(41,163)
Tax Increment Transfers In	—	—	212,039	212,039	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	212,039	212,039	—
Operating Transfers In	—	—	2,562,166	2,562,166	194,940
Operating Transfers Out	—	—	2,562,166	2,562,166	194,940
<b>Total Other Financing Sources (Uses)</b>	<b>\$932,732</b>	<b>\$—</b>	<b>\$220,942</b>	<b>\$1,153,674</b>	<b>\$(41,163)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,116,108)</b>	<b>\$1,675,846</b>	<b>\$(624,836)</b>	<b>\$(1,174,930)</b>	<b>\$342,530</b>
Equity, Beginning of Period	\$24,587,167	\$258,287	\$2,122,061	\$31,134,382	\$80,336
Adjustments (Net)	4	(6,291)	—	(1,505)	—
<b>Equity, End of Period</b>	<b>\$22,471,063</b>	<b>\$1,927,842</b>	<b>\$1,497,225</b>	<b>\$29,957,947</b>	<b>\$422,866</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Mendocino Cont'd			Merced	
	Ukiah Redevelopment Agency	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency
	Eastside Project Area	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$2,164,247	\$626,391	\$3,891,198	\$1,018,659	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	205,097	55,626	320,252	113,633	53,153
Rental Income	7,200	—	7,200	2,850	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	50,000	50,000	558,279	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,761	—	3,761	11,413	—
<b>Total Revenues</b>	<b>\$2,380,305</b>	<b>\$732,017</b>	<b>\$4,272,411</b>	<b>\$1,704,834</b>	<b>\$53,153</b>
<b>Expenditures</b>					
Administrative Costs	\$218,668	\$155,913	\$374,581	\$193,002	\$1,678
Professional Services	1,850	19,044	20,894	14,000	—
Planning, Survey, and Design	—	5,257	5,257	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	485,944	63,148	549,092	128,665	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	45,558	45,558	—	—
Interest Expense	562,259	27,540	760,098	438,579	35,849
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	546,097	2,918	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	60,000	140,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	815,540	—	815,540	—	16,784
<b>Total Expenditures</b>	<b>\$2,084,261</b>	<b>\$316,460</b>	<b>\$3,177,117</b>	<b>\$917,164</b>	<b>\$54,311</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$296,044</b>	<b>\$415,557</b>	<b>\$1,095,294</b>	<b>\$787,670</b>	<b>\$(1,158)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(36,855)	(78,018)	—	—
Tax Increment Transfers In	—	—	—	323,758	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	323,758	—
Operating Transfers In	—	—	194,940	578,579	—
Operating Transfers Out	—	—	194,940	578,579	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(36,855)</b>	<b>\$(78,018)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$296,044</b>	<b>\$378,702</b>	<b>\$1,017,276</b>	<b>\$787,670</b>	<b>\$(1,158)</b>
Equity, Beginning of Period	\$1,762,499	\$826,605	\$2,669,440	\$1,060,793	\$1,665
Adjustments (Net)	—	86,020	86,020	454	—
<b>Equity, End of Period</b>	<b>\$2,058,543</b>	<b>\$1,291,327</b>	<b>\$3,772,736</b>	<b>\$1,848,917</b>	<b>\$507</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Merced Cont'd					
	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced		
	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$113,596	\$363,617	\$256,175	\$4,055,896	\$4,312,071
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,837	148,711	31,863	539,160	571,023
Rental Income	15,730	—	—	84,038	84,038
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	224,669	—	816,485	816,485
<b>Total Revenues</b>	<b>\$153,163</b>	<b>\$736,997</b>	<b>\$288,038</b>	<b>\$5,495,579</b>	<b>\$5,783,617</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$181,096	\$—	\$1,377,225	\$1,377,225
Professional Services	—	41,834	—	—	—
Planning, Survey, and Design	2,434	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	127,980	203,335	1,710,747	1,914,082
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	157,929	10,679	1,002,144	1,012,823
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	48,690	—	48,690
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,100,000	1,100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	150,000	—	17,821	2,140,559	2,158,380
Other Long-Term Debt	—	41,076	—	100,000	100,000
<b>Total Expenditures</b>	<b>\$152,434</b>	<b>\$549,915</b>	<b>\$280,525</b>	<b>\$7,430,675</b>	<b>\$7,711,200</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$729</b>	<b>\$187,082</b>	<b>\$7,513</b>	<b>\$(1,935,096)</b>	<b>\$(1,927,583)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	275,000	1,000,000	1,275,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(86,524)	—	355,167	—	355,167
Tax Increment Transfers In	—	—	50,835	811,179	862,014
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	50,835	811,179	862,014
Operating Transfers In	666	158,306	80,483	3,971,891	4,052,374
Operating Transfers Out	666	158,306	203,746	3,848,628	4,052,374
<b>Total Other Financing Sources (Uses)</b>	<b>\$(86,524)</b>	<b>\$—</b>	<b>\$506,904</b>	<b>\$1,123,263</b>	<b>\$1,630,167</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(85,795)</b>	<b>\$187,082</b>	<b>\$514,417</b>	<b>\$(811,833)</b>	<b>\$(297,416)</b>
Equity, Beginning of Period	\$411,045	\$1,277,381	\$480,738	\$16,599,009	\$17,079,747
Adjustments (Net)	—	1	—	—	—
<b>Equity, End of Period</b>	<b>\$325,250</b>	<b>\$1,464,464</b>	<b>\$995,155</b>	<b>\$15,787,176</b>	<b>\$16,782,331</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Merced Cont'd	Mono			
		Redevelopment Agency of the Town of Mammoth Lakes			
	County Total	Administrative Fund	Mammoth Lakes Commercial Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$5,807,943	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	910,357	—	(9,155)	(9,155)	(9,155)
Rental Income	102,618	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	558,279	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,052,567	—	70	70	70
<b>Total Revenues</b>	<b>\$8,431,764</b>	<b>\$—</b>	<b>\$(9,085)</b>	<b>\$(9,085)</b>	<b>\$(9,085)</b>
<b>Expenditures</b>					
Administrative Costs	\$1,753,001	\$—	\$1,089,711	\$1,089,711	\$1,089,711
Professional Services	55,834	—	—	—	—
Planning, Survey, and Design	2,434	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,170,727	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,645,180	—	64,891	64,891	64,891
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	51,608	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,240,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,308,380	—	—	—	—
Other Long-Term Debt	157,860	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,385,024</b>	<b>\$—</b>	<b>\$1,154,602</b>	<b>\$1,154,602</b>	<b>\$1,154,602</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(953,260)</b>	<b>\$—</b>	<b>\$(1,163,687)</b>	<b>\$(1,163,687)</b>	<b>\$(1,163,687)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	819,891	819,891	819,891
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,275,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	268,643	—	—	—	—
Tax Increment Transfers In	1,185,772	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,185,772	—	—	—	—
Operating Transfers In	4,789,925	—	—	—	—
Operating Transfers Out	4,789,925	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,543,643</b>	<b>\$—</b>	<b>\$819,891</b>	<b>\$819,891</b>	<b>\$819,891</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$590,383</b>	<b>\$—</b>	<b>\$(343,796)</b>	<b>\$(343,796)</b>	<b>\$(343,796)</b>
Equity, Beginning of Period	\$19,830,631	\$—	\$501,521	\$501,521	\$501,521
Adjustments (Net)	455	—	—	—	—
<b>Equity, End of Period</b>	<b>\$20,421,469</b>	<b>\$—</b>	<b>\$157,725</b>	<b>\$157,725</b>	<b>\$157,725</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Monterey				
	Gonzales Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency		
	Commercial Area #1	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord
<b>Revenues</b>					
Tax Increment	\$—	\$1,312,157	\$438,522	\$25,149	\$378
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	117,948	295,097	203	1,308	—
Rental Income	—	109,505	8,355	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	335,348	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	174,610	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,789	109,686	—	—	71
<b>Total Revenues</b>	<b>\$128,737</b>	<b>\$2,336,403</b>	<b>\$447,080</b>	<b>\$26,457</b>	<b>\$449</b>
<b>Expenditures</b>					
Administrative Costs	\$3,359	\$793,767	\$66,850	\$10,720	\$3,007
Professional Services	33,406	11,595	58,424	—	1,450
Planning, Survey, and Design	—	152,745	—	—	—
Real Estate Purchases	—	611	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	41,595	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	892,952	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	29,304	—	—
Interest Expense	110,611	892,393	75,320	—	—
Fixed Asset Acquisitions	362,765	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	182,700	—	1,153	—	—
Other Expenditures	—	754,432	—	12,640	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	260,000	80,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	69,208	—	—	—
<b>Total Expenditures</b>	<b>\$692,841</b>	<b>\$3,869,298</b>	<b>\$311,051</b>	<b>\$23,360</b>	<b>\$4,457</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(564,104)</b>	<b>\$(1,532,895)</b>	<b>\$136,029</b>	<b>\$3,097</b>	<b>\$(4,008)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,000,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	340,776	—	—	—
Operating Transfers Out	—	340,776	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,000,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$3,435,896</b>	<b>\$(1,532,895)</b>	<b>\$136,029</b>	<b>\$3,097</b>	<b>\$(4,008)</b>
Equity, Beginning of Period	\$—	\$9,605,058	\$1,068,686	\$—	\$—
Adjustments (Net)	—	—	(73,170)	127,937	14,398
<b>Equity, End of Period</b>	<b>\$3,435,896</b>	<b>\$8,072,163</b>	<b>\$1,131,545</b>	<b>\$131,034</b>	<b>\$10,390</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Monterey Cont'd					
	Marina Redevelopment Agency Cont'd	Redevelopment Agency of the City of Monterey			
	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$464,049	\$1,435,246	\$1,251,911	\$1,676,217	\$4,363,374
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,511	215,127	458,844	173,735	847,706
Rental Income	8,355	—	28,500	—	28,500
Lease Revenue	—	1,464,194	892,837	754,281	3,111,312
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	71	—	—	—	—
<b>Total Revenues</b>	<b>\$473,986</b>	<b>\$3,114,567</b>	<b>\$2,632,092</b>	<b>\$2,604,233</b>	<b>\$8,350,892</b>
<b>Expenditures</b>					
Administrative Costs	\$80,577	\$59,915	\$12,920	\$52,263	\$125,098
Professional Services	59,874	—	—	—	—
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	—	5,775	1,566	1,238	8,579
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	29,304	—	—	—	—
Interest Expense	75,320	467,594	309,152	240,881	1,017,627
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	39,532	38,926	38,412	116,870
Debt Issuance Costs	1,153	—	—	—	—
Other Expenditures	12,640	1,185,434	1,086,126	1,400,107	3,671,667
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	80,000	—	—	—	—
Revenue Bonds	—	996,600	610,000	513,400	2,120,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$338,868</b>	<b>\$2,754,850</b>	<b>\$2,058,690</b>	<b>\$2,246,301</b>	<b>\$7,059,841</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$135,118</b>	<b>\$359,717</b>	<b>\$573,402</b>	<b>\$357,932</b>	<b>\$1,291,051</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,116,819	—	—	1,116,819
Operating Transfers Out	—	—	383,386	733,433	1,116,819
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,116,819</b>	<b>\$(383,386)</b>	<b>\$(733,433)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$135,118</b>	<b>\$1,476,536</b>	<b>\$190,016</b>	<b>\$(375,501)</b>	<b>\$1,291,051</b>
Equity, Beginning of Period	\$1,068,686	\$3,350,453	\$4,608,645	\$2,454,420	\$10,413,518
Adjustments (Net)	69,165	(165,375)	30,634	134,741	—
<b>Equity, End of Period</b>	<b>\$1,272,969</b>	<b>\$4,661,614</b>	<b>\$4,829,295</b>	<b>\$2,213,660</b>	<b>\$11,704,569</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Monterey Cont'd					
	Salinas Redevelopment Agency			Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside
	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$2,026,938	\$1,486,259	\$3,513,197	\$916,566	\$3,944,284
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	401,822	147,045	548,867	126,409	817,934
Rental Income	850	—	850	40,278	10,510
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	131,052	131,052	—	13,326
Bond Administrative Fees	—	—	—	—	—
Other Revenues	171,008	60,042	231,050	97,348	601,582
<b>Total Revenues</b>	<b>\$2,600,618</b>	<b>\$1,824,398</b>	<b>\$4,425,016</b>	<b>\$1,180,601</b>	<b>\$5,387,636</b>
<b>Expenditures</b>					
Administrative Costs	\$283,206	\$276,099	\$559,305	\$387,671	\$266,429
Professional Services	109,578	24,791	134,369	36,868	242,531
Planning, Survey, and Design	27,719	—	27,719	53,063	—
Real Estate Purchases	—	—	—	75,468	—
Acquisition Expense	14,158	11,257	25,415	—	—
Operation of Acquired Property	48,958	—	48,958	51,260	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	29,197	29,197	—	107,509
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	902,054	9,442	911,496	—	465,149
Interest Expense	—	116,586	116,586	580,743	803,176
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,143,019	—	1,143,019	—	—
Debt Issuance Costs	—	—	—	—	127,505
Other Expenditures	151,579	477,107	628,686	678,662	456,194
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	719,727	—	719,727	70,000	2,480,000
Revenue Bonds	—	—	—	—	—
City/County Loans	324,319	480,481	804,800	72,959	—
Other Long-Term Debt	40,538	31,066	71,604	153,489	9,487
<b>Total Expenditures</b>	<b>\$3,764,855</b>	<b>\$1,456,026</b>	<b>\$5,220,881</b>	<b>\$2,160,183</b>	<b>\$4,957,980</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,164,237)</b>	<b>\$368,372</b>	<b>\$(795,865)</b>	<b>\$(979,582)</b>	<b>\$429,656</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	3,175,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	394,319	355,481	749,800	1,005,942	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(390,000)	—	(390,000)	—	—
Tax Increment Transfers In	405,388	297,252	702,640	178,495	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	405,388	297,252	702,640	178,495	—
Operating Transfers In	383,084	—	383,084	195,073	3,029,011
Operating Transfers Out	383,084	—	383,084	195,073	3,029,011
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,319</b>	<b>\$355,481</b>	<b>\$359,800</b>	<b>\$1,005,942</b>	<b>\$3,175,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,159,918)</b>	<b>\$723,853</b>	<b>\$(436,065)</b>	<b>\$26,360</b>	<b>\$3,604,656</b>
Equity, Beginning of Period	\$10,376,300	\$2,457,100	\$12,833,400	\$1,647,908	\$4,593,103
Adjustments (Net)	—	—	—	88,501	—
<b>Equity, End of Period</b>	<b>\$9,216,382</b>	<b>\$3,180,953</b>	<b>\$12,397,335</b>	<b>\$1,762,769</b>	<b>\$8,197,759</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Monterey Cont'd					
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$942,374	\$777,740	\$2,302,435	\$—	\$3,080,175
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	282,783	76,967	162,333	—	239,300
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	603,041	—	603,041
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	5,100	4,479	9,579
<b>Total Revenues</b>	<b>\$1,225,157</b>	<b>\$854,707</b>	<b>\$3,072,909</b>	<b>\$4,479</b>	<b>\$3,932,095</b>
<b>Expenditures</b>					
Administrative Costs	\$26,930	\$—	\$—	\$—	\$—
Professional Services	120,713	136,616	884,419	44,104	1,065,139
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	28,026	104,604	—	132,630
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	725,545	—	725,545
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	410,188	32,500	17,899	—	50,399
Fixed Asset Acquisitions	15,891	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,872	610,962	2,107	618,941
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	125,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	16,402	—	16,402
<b>Total Expenditures</b>	<b>\$698,722</b>	<b>\$203,014</b>	<b>\$2,359,831</b>	<b>\$46,211</b>	<b>\$2,609,056</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$526,435</b>	<b>\$651,693</b>	<b>\$713,078</b>	<b>\$(41,732)</b>	<b>\$1,323,039</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,369,703	—	—	—	—
Operating Transfers Out	1,369,703	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$532,435</b>	<b>\$651,693</b>	<b>\$713,078</b>	<b>\$(41,732)</b>	<b>\$1,323,039</b>
Equity, Beginning of Period	\$5,403,235	\$241,753	\$2,277,929	\$(7,410)	\$2,512,272
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,935,670</b>	<b>\$893,446</b>	<b>\$2,991,007</b>	<b>\$(49,142)</b>	<b>\$3,835,311</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$18,536,176	\$2,147,134	\$629,124	\$—	\$629,124
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,277,555	263,816	259,030	5,126	264,156
Rental Income	197,998	—	—	—	—
Lease Revenue	3,111,312	—	—	—	—
Sale of Real Estate	335,348	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	922,029	29,819	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,060,105	—	—	—	—
<b>Total Revenues</b>	<b>\$27,440,523</b>	<b>\$2,440,769</b>	<b>\$888,154</b>	<b>\$5,126</b>	<b>\$893,280</b>
<b>Expenditures</b>					
Administrative Costs	\$2,243,136	\$660,727	\$49,586	\$162,560	\$212,146
Professional Services	1,704,495	—	22,989	—	22,989
Planning, Survey, and Design	233,527	—	—	—	—
Real Estate Purchases	76,079	—	—	—	—
Acquisition Expense	25,415	—	—	—	—
Operation of Acquired Property	232,848	—	—	—	—
Relocation Costs/Payments	41,595	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,755,203	534,728	503,626	—	503,626
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	8,579	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,405,949	—	—	—	—
Interest Expense	4,057,043	486,282	314,888	—	314,888
Fixed Asset Acquisitions	378,656	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,259,889	—	—	—	—
Debt Issuance Costs	311,358	—	—	—	—
Other Expenditures	6,821,222	461,620	72,759	—	72,759
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,734,727	240,000	110,000	—	110,000
Revenue Bonds	2,120,000	—	—	—	—
City/County Loans	877,759	—	—	—	—
Other Long-Term Debt	320,190	—	—	—	—
<b>Total Expenditures</b>	<b>\$27,607,670</b>	<b>\$2,383,357</b>	<b>\$1,073,848</b>	<b>\$162,560</b>	<b>\$1,236,408</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(167,147)</b>	<b>\$57,412</b>	<b>\$(185,694)</b>	<b>\$(157,434)</b>	<b>\$(343,128)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,000,000	—	—	—	—
Proceeds of Refunding Bonds	3,175,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,761,742	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(390,000)	—	—	—	—
Tax Increment Transfers In	881,135	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	881,135	—	—	—	—
Operating Transfers In	6,434,466	883,875	—	—	—
Operating Transfers Out	6,434,466	883,875	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,546,742</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$8,379,595</b>	<b>\$57,412</b>	<b>\$(185,694)</b>	<b>\$(157,434)</b>	<b>\$(343,128)</b>
Equity, Beginning of Period	\$48,077,180	\$3,710,098	\$3,712,089	\$(306,862)	\$3,405,227
Adjustments (Net)	157,666	—	—	—	—
<b>Equity, End of Period</b>	<b>\$56,614,441</b>	<b>\$3,767,510</b>	<b>\$3,526,395</b>	<b>\$(464,296)</b>	<b>\$3,062,099</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange				
	Anaheim Redevelopment Agency				
	Alpha Project Area	Commercial Industrial Project Area	Plaza Project Area	River Valley Project Area	Stadium Project Area
<b>Revenues</b>					
Tax Increment	\$22,505,000	\$1,044,000	\$475,000	\$720,000	\$601,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,752,000	56,000	181,000	118,000	32,000
Rental Income	1,150,000	87,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	161,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	512,000	—	—	—	—
<b>Total Revenues</b>	<b>\$28,919,000</b>	<b>\$1,187,000</b>	<b>\$817,000</b>	<b>\$838,000</b>	<b>\$633,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,144,000	\$129,000	\$101,000	\$267,000	\$74,000
Professional Services	767,000	99,000	5,000	13,000	—
Planning, Survey, and Design	767,000	146,000	25,000	—	1,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	133,000	38,000	4,000	—	—
Operation of Acquired Property	877,000	3,000	—	3,000	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	10,000	—	—	—	—
Project Improvement/Construction Costs	13,019,000	—	—	—	470,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	886,000	—	412,000	153,000	—
Interest Expense	9,056,000	—	—	—	—
Fixed Asset Acquisitions	37,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,085,000	—	—	—	—
Debt Issuance Costs	1,260,000	—	—	—	—
Other Expenditures	553,000	366,000	186,000	138,000	100,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,785,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$32,379,000</b>	<b>\$781,000</b>	<b>\$733,000</b>	<b>\$574,000</b>	<b>\$645,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,460,000)</b>	<b>\$406,000</b>	<b>\$84,000</b>	<b>\$264,000</b>	<b>\$(12,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	31,850,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,692,000)	—	523,000	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,834,000	—	—	—	—
Operating Transfers Out	3,834,000	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$30,158,000</b>	<b>\$—</b>	<b>\$523,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$26,698,000</b>	<b>\$406,000</b>	<b>\$607,000</b>	<b>\$264,000</b>	<b>\$(12,000)</b>
Equity, Beginning of Period	\$63,198,000	\$65,000	\$219,000	\$1,677,000	\$14,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$89,896,000</b>	<b>\$471,000</b>	<b>\$826,000</b>	<b>\$1,941,000</b>	<b>\$2,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Anaheim Redevelopment Agency Cont'd		Brea Redevelopment Agency		
	West Anaheim Commercial Corridors	Agency Total	Project Area AB	Project Area C	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,004,000	\$26,349,000	\$17,963,410	\$3,599,003	\$21,562,413
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	51,000	5,190,000	2,566,745	195,228	2,761,973
Rental Income	74,000	1,311,000	377,400	—	377,400
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	161,000	266,670	—	266,670
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	512,000	48,849	4,730	53,579
<b>Total Revenues</b>	<b>\$1,129,000</b>	<b>\$33,523,000</b>	<b>\$21,223,074</b>	<b>\$3,798,961</b>	<b>\$25,022,035</b>
<b>Expenditures</b>					
Administrative Costs	\$157,000	\$2,872,000	\$1,594,185	\$306,151	\$1,900,336
Professional Services	37,000	921,000	182,282	—	182,282
Planning, Survey, and Design	145,000	1,084,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	25,000	200,000	—	—	—
Operation of Acquired Property	3,000	886,000	763	—	763
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	10,000	—	—	—
Project Improvement/Construction Costs	—	13,489,000	1,365,755	—	1,365,755
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,451,000	—	—	—
Interest Expense	—	9,056,000	10,958,754	957,517	11,916,271
Fixed Asset Acquisitions	—	37,000	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,085,000	246,728	—	246,728
Debt Issuance Costs	—	1,260,000	1,353,368	—	1,353,368
Other Expenditures	300,000	1,643,000	1,726,689	1,635,830	3,362,519
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	525,000	495,000	1,020,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	478,000	84,864	562,864
Other Long-Term Debt	—	1,785,000	3,505,000	—	3,505,000
<b>Total Expenditures</b>	<b>\$667,000</b>	<b>\$35,779,000</b>	<b>\$21,936,524</b>	<b>\$3,479,362</b>	<b>\$25,415,886</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$462,000</b>	<b>\$(2,256,000)</b>	<b>\$(713,450)</b>	<b>\$319,599</b>	<b>\$(393,851)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	31,850,000	—	—	—
Proceeds of Refunding Bonds	—	—	61,430,000	—	61,430,000
Payment to Refunding Bond Escrow Agent	—	—	66,428,907	—	66,428,907
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,169,000)	—	—	—
Tax Increment Transfers In	—	—	3,592,682	603,882	4,196,564
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,592,682	603,882	4,196,564
Operating Transfers In	—	3,834,000	6,403,458	586,351	6,989,809
Operating Transfers Out	—	3,834,000	6,403,458	586,351	6,989,809
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$30,681,000</b>	<b>\$(4,998,907)</b>	<b>\$—</b>	<b>\$(4,998,907)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$462,000</b>	<b>\$28,425,000</b>	<b>\$(5,712,357)</b>	<b>\$319,599</b>	<b>\$(5,392,758)</b>
Equity, Beginning of Period	\$(524,000)	\$64,649,000	\$41,659,690	\$9,369,946	\$51,029,636
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(62,000)</b>	<b>\$93,074,000</b>	<b>\$35,947,333</b>	<b>\$9,689,545</b>	<b>\$45,636,878</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd					
Redevelopment Agency of the City of Buena Park				Costa Mesa Redevelopment Agency	
Central Business District Project Area	Project Area II	Project Area III	Agency Total	Project Area No. 1	
<b>Revenues</b>					
Tax Increment	\$4,552,342	\$1,780,709	\$787,883	\$7,120,934	\$2,479,289
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	888,008	910,414	118,666	1,917,088	114,900
Rental Income	—	—	—	—	65,886
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	358,982	—	4,257	363,239	91,018
<b>Total Revenues</b>	<b>\$5,799,332</b>	<b>\$2,691,123</b>	<b>\$910,806</b>	<b>\$9,401,261</b>	<b>\$2,751,093</b>
<b>Expenditures</b>					
Administrative Costs	\$597,662	\$180,404	\$6,826	\$784,892	\$90,869
Professional Services	297,697	102,901	49,868	450,466	322,111
Planning, Survey, and Design	15,672	—	—	15,672	—
Real Estate Purchases	1,190,291	—	345,376	1,535,667	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	171,181	178,527	—	349,708	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	28,415	—	—	28,415	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,613,932	653,355	76,159	3,343,446	1,115,250
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	31,313	226,236	237,988	495,537	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	650,000	550,000	—	1,200,000	290,000
Revenue Bonds	—	—	—	—	—
City/County Loans	250,000	—	—	250,000	—
Other Long-Term Debt	—	—	—	—	304,640
<b>Total Expenditures</b>	<b>\$5,846,163</b>	<b>\$1,891,423</b>	<b>\$716,217</b>	<b>\$8,453,803</b>	<b>\$2,122,870</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(46,831)</b>	<b>\$799,700</b>	<b>\$194,589</b>	<b>\$947,458</b>	<b>\$628,223</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	572,052	—	—	572,052	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	93,140	236,069	76,159	405,368	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(65,886)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	702,679	414,351	76,159	1,193,189	—
Operating Transfers Out	702,679	414,351	76,159	1,193,189	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$665,192</b>	<b>\$236,069</b>	<b>\$76,159</b>	<b>\$977,420</b>	<b>\$(65,886)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$618,361</b>	<b>\$1,035,769</b>	<b>\$270,748</b>	<b>\$1,924,878</b>	<b>\$562,337</b>
Equity, Beginning of Period	\$27,346,425	\$13,466,890	\$1,237,611	\$42,050,926	\$3,391,074
Adjustments (Net)	789,637	107,393	1,165	898,195	—
<b>Equity, End of Period</b>	<b>\$28,754,423</b>	<b>\$14,610,052</b>	<b>\$1,509,524</b>	<b>\$44,873,999</b>	<b>\$3,953,411</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

Redevelopment  
Agency of the City of  
Cypress

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,393,177	\$—	\$394,429	\$445,578	\$3,233,184
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	143,407	48,314	77,569	388,699	657,989
Rental Income	—	—	—	—	—
Lease Revenue	494,413	—	—	—	494,413
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,050	92,618	1,260	—	126,928
<b>Total Revenues</b>	<b>\$3,064,047</b>	<b>\$140,932</b>	<b>\$473,258</b>	<b>\$834,277</b>	<b>\$4,512,514</b>
<b>Expenditures</b>					
Administrative Costs	\$49,210	\$72,395	\$43,812	\$31,829	\$197,246
Professional Services	21,271	18,460	13,402	130,454	183,587
Planning, Survey, and Design	11,834	—	—	—	11,834
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	—	258,695	—	—	258,695
Interest Expense	901,013	—	286,240	157,237	1,344,490
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,013,779	323,535	187,090	222,573	1,746,977
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	140,000	—	—	—	140,000
City/County Loans	2,000,000	—	—	500,000	2,500,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,137,107</b>	<b>\$673,085</b>	<b>\$530,544</b>	<b>\$1,042,093</b>	<b>\$6,382,829</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,073,060)</b>	<b>\$(532,153)</b>	<b>\$(57,286)</b>	<b>\$(207,816)</b>	<b>\$(1,870,315)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,000,000	—	—	9,000,000	10,000,000
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	—	647,683	—	—	647,683
Operating Transfers Out	480,830	—	78,466	88,387	647,683
<b>Total Other Financing Sources (Uses)</b>	<b>\$519,170</b>	<b>\$647,683</b>	<b>\$(78,466)</b>	<b>\$8,911,613</b>	<b>\$10,000,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(553,890)</b>	<b>\$115,530</b>	<b>\$(135,752)</b>	<b>\$8,703,797</b>	<b>\$8,129,685</b>
Equity, Beginning of Period	\$6,019,607	\$1,046,301	\$1,519,810	\$504,644	\$9,090,362
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,465,717</b>	<b>\$1,161,831</b>	<b>\$1,384,058</b>	<b>\$9,208,441</b>	<b>\$17,220,047</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd					
	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency	
	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds
Revenues					
Tax Increment	\$1,170,221	\$5,562,872	\$6,733,093	\$3,562,721	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,309,382	3,309,382	436,993	400,744
Rental Income	—	—	—	37,450	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	2,165,610	—
Grants from Other Agencies	—	—	—	(6,083)	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	853	2,630,176	2,631,029	454,663	—
Total Revenues	\$1,171,074	\$11,502,430	\$12,673,504	\$6,651,354	\$400,744
Expenditures					
Administrative Costs	\$195,037	\$961,650	\$1,156,687	\$851,190	\$239,170
Professional Services	—	—	—	74,629	85,254
Planning, Survey, and Design	—	—	—	163,907	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	24,144	—
Reloaction Costs/Payments	—	—	—	10,210	105,543
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	3,657,483	(58,943)
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	156,231	1,392,723	1,548,954	306,025	—
Fixed Asset Acquisitions	—	—	—	7,809	2,222
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	4,447,585	4,447,585	—	—
Debt Principal Payments					
Tax Allocation Bonds	—	1,025,000	1,025,000	375,000	—
Revenue Bonds	—	—	—	465,000	—
City/County Loans	811,354	—	811,354	—	—
Other Long-Term Debt	—	27,148	27,148	—	—
Total Expenditures	\$1,162,622	\$7,854,106	\$9,016,728	\$5,935,397	\$373,246
Excess of Revenues Over (Under)					
Expenditures	\$8,452	\$3,648,324	\$3,656,776	\$715,957	\$27,498
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	—	—	—	181,222	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	79,027	1,995,645
Operating Transfers Out	—	—	—	79,027	—
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$181,222	\$1,995,645
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$8,452	\$3,648,324	\$3,656,776	\$897,179	\$2,023,143
Equity, Beginning of Period	\$3,734,937	\$46,919,188	\$50,654,125	\$11,737,435	\$14,364,313
Adjustments (Net)	—	—	—	(693,239)	—
Equity, End of Period	\$3,743,389	\$50,567,512	\$54,310,901	\$11,941,375	\$16,387,456

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd				Garden Grove Agency For Community Development
	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area
<b>Revenues</b>					
Tax Increment	\$4,705,947	\$1,709,997	\$—	\$9,978,665	\$292,959
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	246,374	293,454	—	1,377,565	23,494
Rental Income	—	—	—	37,450	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	2,165,610	—
Grants from Other Agencies	—	—	—	(6,083)	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	59,971	514,634	—
<b>Total Revenues</b>	<b>\$4,952,321</b>	<b>\$2,003,451</b>	<b>\$59,971</b>	<b>\$14,067,841</b>	<b>\$316,453</b>
<b>Expenditures</b>					
Administrative Costs	\$400,589	\$263,125	\$—	\$1,754,074	\$60,519
Professional Services	14,125	17,337	—	191,345	—
Planning, Survey, and Design	26,209	40,371	—	230,487	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	586	977	—	25,707	—
Relocation Costs/Payments	88,369	—	—	204,122	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	502,491	444,234	—	4,545,265	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	390,075	157,697	—	853,797	—
Fixed Asset Acquisitions	1,361	2,268	—	13,660	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,044,656	195,676	59,971	1,300,303	157,535
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	375,000	—
Revenue Bonds	—	—	—	465,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,468,461</b>	<b>\$1,121,685</b>	<b>\$59,971</b>	<b>\$9,958,760</b>	<b>\$218,054</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,483,860</b>	<b>\$881,766</b>	<b>\$—</b>	<b>\$4,109,081</b>	<b>\$98,399</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	181,222	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,000,000	2,120,000	—	5,194,672	232,440
Operating Transfers Out	2,653,645	2,462,000	—	5,194,672	232,440
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,653,645)</b>	<b>\$(342,000)</b>	<b>\$—</b>	<b>\$181,222</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$830,215</b>	<b>\$539,766</b>	<b>\$—</b>	<b>\$4,290,303</b>	<b>\$98,399</b>
Equity, Beginning of Period	\$1,872,881	\$5,530,773	\$—	\$33,505,402	\$153,739
Adjustments (Net)	1,684,739	(227,465)	—	764,035	—
<b>Equity, End of Period</b>	<b>\$4,387,835</b>	<b>\$5,843,074</b>	<b>\$—</b>	<b>\$38,559,740</b>	<b>\$252,138</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Garden Grove Agency For Community Development Cont'd		Redevelopment Agency of the City of Huntington Beach		
	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Agency Total
<b>Revenues</b>					
Tax Increment	\$12,410,623	\$12,703,582	\$—	\$5,543,542	\$5,543,542
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	822,299	822,299
Interest Income	935,547	959,041	239,018	827,163	1,066,181
Rental Income	502,142	502,142	—	19,200	19,200
Lease Revenue	—	—	—	687,586	687,586
Sale of Real Estate	2,515,141	2,515,141	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	2,000,000	2,000,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	641,992	641,992	355,937	977,854	1,333,791
<b>Total Revenues</b>	<b>\$17,005,445</b>	<b>\$17,321,898</b>	<b>\$594,955</b>	<b>\$10,877,644</b>	<b>\$11,472,599</b>
<b>Expenditures</b>					
Administrative Costs	\$2,351,136	\$2,411,655	\$78,683	\$1,122,884	\$1,201,567
Professional Services	472,814	472,814	14,627	487,651	502,278
Planning, Survey, and Design	143,426	143,426	—	—	—
Real Estate Purchases	5,939,363	5,939,363	—	—	—
Acquisition Expense	38,496	38,496	—	—	—
Operation of Acquired Property	1,151,735	1,151,735	—	—	—
Relocation Costs/Payments	284,390	284,390	—	—	—
Site Clearance Costs	251,328	251,328	—	—	—
Project Improvement/Construction Costs	—	—	141,166	1,479,605	1,620,771
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	557,618	557,618	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,648,086	1,648,086	—	—	—
Interest Expense	3,780,874	3,780,874	—	8,364,567	8,364,567
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	35,000	—	35,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	791,324	948,859	469,185	2,114,952	2,584,137
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,165,000	1,165,000	—	280,000	280,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	710,000	710,000
Other Long-Term Debt	1,267,462	1,267,462	—	643,185	643,185
<b>Total Expenditures</b>	<b>\$19,843,052</b>	<b>\$20,061,106</b>	<b>\$738,661</b>	<b>\$15,202,844</b>	<b>\$15,941,505</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,837,607)</b>	<b>\$(2,739,208)</b>	<b>\$(143,706)</b>	<b>\$(4,325,200)</b>	<b>\$(4,468,906)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,687,500	1,687,500	—	7,295,389	7,295,389
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	434,323	434,323
Advances from City/County	—	—	—	5,169,987	5,169,987
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,108,708	—	1,108,708
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,108,708	1,108,708
Operating Transfers In	5,548,859	5,781,299	—	—	—
Operating Transfers Out	5,548,859	5,781,299	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,687,500</b>	<b>\$1,687,500</b>	<b>\$1,108,708</b>	<b>\$10,922,345</b>	<b>\$12,031,053</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,150,107)</b>	<b>\$(1,051,708)</b>	<b>\$965,002</b>	<b>\$6,597,145</b>	<b>\$7,562,147</b>
Equity, Beginning of Period	\$14,292,660	\$14,446,399	\$6,181,743	\$25,505,670	\$31,687,413
Adjustments (Net)	(1,787,491)	(1,787,491)	—	(118,984)	(118,984)
<b>Equity, End of Period</b>	<b>\$11,355,062</b>	<b>\$11,607,200</b>	<b>\$7,146,745</b>	<b>\$31,983,831</b>	<b>\$39,130,576</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

La Habra  
Redevelopment  
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$1,437,171	\$1,437,171
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	270,159	270,159
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,447	—	15,434	505,243	530,124
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	—	—	—	75,000	75,000
<b>Total Revenues</b>	<b>\$9,447</b>	<b>\$—</b>	<b>\$15,434</b>	<b>\$2,287,573</b>	<b>\$2,312,454</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$91,213	\$91,213
Professional Services	—	1,601	1,025	625,400	628,026
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	—	—	—	671,802	671,802
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	390,269	390,269
Other Expenditures	—	370,500	—	680,381	1,050,881
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	65,000	65,000
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$372,101</b>	<b>\$1,025</b>	<b>\$2,524,065</b>	<b>\$2,897,191</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$9,447</b>	<b>\$(372,101)</b>	<b>\$14,409</b>	<b>\$(236,492)</b>	<b>\$(584,737)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	8,000,000	8,000,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	284,873	—	—	284,873
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	284,873	284,873
Operating Transfers In	—	—	—	831,148	831,148
Operating Transfers Out	—	—	—	831,148	831,148
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$284,873</b>	<b>\$—</b>	<b>\$7,715,127</b>	<b>\$8,000,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$9,447</b>	<b>\$(87,228)</b>	<b>\$14,409</b>	<b>\$7,478,635</b>	<b>\$7,415,263</b>
Equity, Beginning of Period	\$134,904	\$893,067	\$(105,714)	\$(7,097,085)	\$(6,174,828)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$144,351</b>	<b>\$805,839</b>	<b>\$(91,305)</b>	<b>\$381,550</b>	<b>\$1,240,435</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange 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	
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Northwest Orange Project Area	Southwest Orange Project Area
<b>Revenues</b>					
Tax Increment	\$2,092,899	\$777,354	\$3,282,261	\$5,150,150	\$5,845,555
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	580,620	15,892	184,485	1,006,685	1,076,267
Rental Income	—	—	—	—	21,101
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	51,582	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	57,458	—	314	666	29,545
<b>Total Revenues</b>	<b>\$2,782,559</b>	<b>\$793,246</b>	<b>\$3,467,060</b>	<b>\$6,157,501</b>	<b>\$6,972,468</b>
<b>Expenditures</b>					
Administrative Costs	\$310,973	\$18,831	\$120,384	\$520,837	\$665,572
Professional Services	73,121	—	51,336	22,490	7,423
Planning, Survey, and Design	—	208,543	32,202	18,130	162,590
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	25,011
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	317,497	—	—	969,251	668,653
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	36,113	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	400	—	908,722
Interest Expense	1,171,344	75,363	313,607	1,542,543	2,677,885
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	17,391	17,391
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	191,241	584,121	1,403,479	1,420,699	901,130
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	235,000	—	—	455,000	620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	642,919	—	272,500
Other Long-Term Debt	—	—	—	—	14,164
<b>Total Expenditures</b>	<b>\$2,335,289</b>	<b>\$886,858</b>	<b>\$2,564,327</b>	<b>\$4,966,341</b>	<b>\$6,941,041</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$447,270</b>	<b>\$(93,612)</b>	<b>\$902,733</b>	<b>\$1,191,160</b>	<b>\$31,427</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	35,987	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	657,690	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(500,222)	—	—
Tax Increment Transfers In	—	—	656,452	—	1,120,120
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	656,452	560,060	—
Operating Transfers In	—	—	46,860	1,270,879	3,844,602
Operating Transfers Out	—	—	46,860	1,870,879	3,244,602
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$193,455</b>	<b>\$(1,160,060)</b>	<b>\$1,720,120</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$447,270</b>	<b>\$(93,612)</b>	<b>\$1,096,188</b>	<b>\$31,100</b>	<b>\$1,751,547</b>
Equity, Beginning of Period	\$4,936,265	\$27	\$2,982,495	\$15,871,755	\$23,804,264
Adjustments (Net)	—	(1,137,471)	—	116	(6,882)
<b>Equity, End of Period</b>	<b>\$5,383,535</b>	<b>\$(1,231,056)</b>	<b>\$4,078,683</b>	<b>\$15,902,971</b>	<b>\$25,548,929</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd					
	City of Orange Redevelopment Agency Cont'd		Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Tustin Avenue Project Area	Agency Total	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
<b>Revenues</b>					
Tax Increment	\$1,896,796	\$12,892,501	\$1,393,052	\$1,077,855	\$4,052,177
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	497,664	2,580,616	201,165	102,075	399,608
Rental Income	—	21,101	—	—	318,236
Lease Revenue	—	—	280,000	325,860	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	341,646
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,592	31,803	—	128,279	346,801
<b>Total Revenues</b>	<b>\$2,396,052</b>	<b>\$15,526,021</b>	<b>\$1,874,217</b>	<b>\$1,634,069</b>	<b>\$5,458,468</b>
<b>Expenditures</b>					
Administrative Costs	\$507,144	\$1,693,553	\$323,987	\$290,901	\$145,423
Professional Services	7,518	37,431	83,723	84,897	61,745
Planning, Survey, and Design	31,145	211,865	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	25,011	—	—	132,964
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	274,023	1,911,927	—	191,134	59,772
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	908,722	15,213	—	104,643
Interest Expense	829,052	5,049,480	192,790	477,562	2,270,611
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	34,782	6,952	—	56,930
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	323,084	2,644,913	738,528	63,604	2,542,934
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	135,000	1,210,000	—	—	300,000
Revenue Bonds	—	—	110,000	60,000	—
City/County Loans	272,500	545,000	20,000	142,624	—
Other Long-Term Debt	—	14,164	—	—	70,240
<b>Total Expenditures</b>	<b>\$2,379,466</b>	<b>\$14,286,848</b>	<b>\$1,491,193</b>	<b>\$1,310,722</b>	<b>\$5,745,262</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$16,586</b>	<b>\$1,239,173</b>	<b>\$383,024</b>	<b>\$323,347</b>	<b>\$(286,794)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	1,008,876
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	123,500	—
Tax Increment Transfers In	—	1,120,120	—	215,571	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	560,060	1,120,120	—	215,571	—
Operating Transfers In	571,267	5,686,748	633,438	401,822	661,383
Operating Transfers Out	571,267	5,686,748	633,438	401,822	661,383
<b>Total Other Financing Sources (Uses)</b>	<b>\$(560,060)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$123,500</b>	<b>\$1,008,876</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(543,474)</b>	<b>\$1,239,173</b>	<b>\$383,024</b>	<b>\$446,847</b>	<b>\$722,082</b>
Equity, Beginning of Period	\$8,730,220	\$48,406,239	\$2,620,811	\$1,421,687	\$16,209,172
Adjustments (Net)	(1,845)	(8,611)	—	—	—
<b>Equity, End of Period</b>	<b>\$8,184,901</b>	<b>\$49,636,801</b>	<b>\$3,003,835</b>	<b>\$1,868,534</b>	<b>\$16,931,254</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

City of Santa Ana  
Community  
Redevelopment  
Agency

	Bristol Project Area	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$1,047,512	\$6,311,570	\$—	\$1,359,254	\$1,697,950
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,825	725,365	1,133,048	46,432	25,658
Rental Income	—	8,991	7,029	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	47	72,043	4,411	—	—
<b>Total Revenues</b>	<b>\$1,071,384</b>	<b>\$7,117,969</b>	<b>\$1,144,488</b>	<b>\$1,405,686</b>	<b>\$1,723,608</b>
<b>Expenditures</b>					
Administrative Costs	\$6,691	\$15,125	\$2,703,197	\$—	\$—
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	4,530,113	3,410,794	1,540,589	394,730	213,898
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	338,749	—	—
Interest Expense	2,931,104	16,364,753	—	2,459,531	394,452
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	393,772	—	—	54,626	67,176
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,775,000	—	180,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	373,795	900,000	—	664,470	1,184,040
Other Long-Term Debt	—	290,031	—	—	—
<b>Total Expenditures</b>	<b>\$8,235,475</b>	<b>\$22,755,703</b>	<b>\$4,582,535</b>	<b>\$3,753,357</b>	<b>\$1,859,566</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(7,164,091)</b>	<b>\$(15,637,734)</b>	<b>\$(3,438,047)</b>	<b>\$(2,347,671)</b>	<b>\$(135,958)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	257,444	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	7,513,034	16,715,382	—	2,309,423	595,305
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,178,412	—	53,368	—
Tax Increment Transfers In	—	—	7,562,468	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	262,653	—	—	—	456,235
Operating Transfers In	—	800,613	—	28,147	—
Operating Transfers Out	—	800,613	—	28,147	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,250,381</b>	<b>\$17,893,794</b>	<b>\$7,819,912</b>	<b>\$2,362,791</b>	<b>\$139,070</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$86,290</b>	<b>\$2,256,060</b>	<b>\$4,381,865</b>	<b>\$15,120</b>	<b>\$3,112</b>
Equity, Beginning of Period	\$45,471	\$13,414,351	\$24,981,958	\$883,445	\$20,917
Adjustments (Net)	—	(2,007,525)	—	—	—
<b>Equity, End of Period</b>	<b>\$131,761</b>	<b>\$13,662,886</b>	<b>\$29,363,823</b>	<b>\$898,565</b>	<b>\$24,029</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd			Seal Beach Redevelopment Agency	
	South Harbor Boulevard Project Area	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area
<b>Revenues</b>					
Tax Increment	\$6,817,376	\$11,726,897	\$28,960,559	\$1,115,635	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	223,610	337,597	2,515,535	312,270	10,252
Rental Income	—	—	16,020	—	—
Lease Revenue	—	—	—	231,545	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	49,228	125,729	37,313	—
<b>Total Revenues</b>	<b>\$7,040,986</b>	<b>\$12,113,722</b>	<b>\$31,617,843</b>	<b>\$1,696,763</b>	<b>\$10,252</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,608,118	\$4,333,131	\$26,645	\$—
Professional Services	—	—	—	227,145	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,240,207	6,249,699	17,580,030	18,707	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	338,749	—	—
Interest Expense	1,047,812	2,171,501	25,369,153	563,315	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,279,532	—
Debt Issuance Costs	—	—	—	344,494	—
Other Expenditures	450,691	1,519,576	2,485,841	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	310,000	1,155,000	3,420,000	240,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	809,860	3,604,255	7,536,420	—	—
Other Long-Term Debt	—	—	290,031	136,334	—
<b>Total Expenditures</b>	<b>\$3,858,570</b>	<b>\$16,308,149</b>	<b>\$61,353,355</b>	<b>\$2,836,172</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,182,416</b>	<b>\$(4,194,427)</b>	<b>\$(29,735,512)</b>	<b>\$(1,139,409)</b>	<b>\$10,252</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	257,444	—	—
Proceeds of Refunding Bonds	—	—	—	9,205,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	5,095,000	—
Advances from City/County	1,309,837	6,979,113	35,422,094	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	8,260	—	1,240,040	—	—
Tax Increment Transfers In	—	—	7,562,468	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,090,425	2,753,155	7,562,468	—	—
Operating Transfers In	—	—	828,760	3,938,764	—
Operating Transfers Out	—	—	828,760	3,938,764	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,772,328)</b>	<b>\$4,225,958</b>	<b>\$36,919,578</b>	<b>\$4,110,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$410,088</b>	<b>\$31,531</b>	<b>\$7,184,066</b>	<b>\$2,970,591</b>	<b>\$10,252</b>
Equity, Beginning of Period	\$1,310,659	\$5,558,300	\$46,215,101	\$3,922,601	\$166,592
Adjustments (Net)	—	—	(2,007,525)	—	—
<b>Equity, End of Period</b>	<b>\$1,720,747</b>	<b>\$5,589,831</b>	<b>\$51,391,642</b>	<b>\$6,893,192</b>	<b>\$176,844</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Seal Beach Redevelopment Agency Cont'd	Stanton Redevelopment Agency			Tustin Community Redevelopment Agency
	Agency Total	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area
<b>Revenues</b>					
Tax Increment	\$1,115,635	\$1,827,377	\$—	\$1,827,377	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	322,522	222,160	—	222,160	—
Rental Income	—	—	—	—	—
Lease Revenue	231,545	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	37,313	22,814	—	22,814	101,234
<b>Total Revenues</b>	<b>\$1,707,015</b>	<b>\$2,072,351</b>	<b>\$—</b>	<b>\$2,072,351</b>	<b>\$101,234</b>
<b>Expenditures</b>					
Administrative Costs	\$26,645	\$513,340	\$—	\$513,340	\$139,596
Professional Services	227,145	60,099	236	60,335	38,761
Planning, Survey, and Design	—	—	—	—	154,850
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,707	78,346	—	78,346	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	563,315	327,777	—	327,777	49,982
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,279,532	—	—	—	—
Debt Issuance Costs	344,494	—	—	—	—
Other Expenditures	—	267,291	—	267,291	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	240,000	155,000	—	155,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	136,334	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,836,172</b>	<b>\$1,401,853</b>	<b>\$236</b>	<b>\$1,402,089</b>	<b>\$383,189</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,129,157)</b>	<b>\$670,498</b>	<b>\$(236)</b>	<b>\$670,262</b>	<b>\$(281,955)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	9,205,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	5,095,000	—	—	—	—
Advances from City/County	—	—	903,043	903,043	—
Sale of Fixed Assets	—	—	—	—	965
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	372,668	—	372,668	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	372,668	—	372,668	—
Operating Transfers In	3,938,764	269,287	—	269,287	—
Operating Transfers Out	3,938,764	269,287	—	269,287	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,110,000</b>	<b>\$—</b>	<b>\$903,043</b>	<b>\$903,043</b>	<b>\$965</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,980,843</b>	<b>\$670,498</b>	<b>\$902,807</b>	<b>\$1,573,305</b>	<b>\$(280,990)</b>
Equity, Beginning of Period	\$4,089,193	\$4,132,839	\$—	\$4,132,839	\$(255,858)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,070,036</b>	<b>\$4,803,337</b>	<b>\$902,807</b>	<b>\$5,706,144</b>	<b>\$(536,848)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd					
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$2,247,669	\$2,741,759	\$4,989,428	\$6,258,109	\$13,223,087
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,145,915	513,436	1,659,351	994,683	1,123,991
Rental Income	77,941	—	77,941	65,183	111,917
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	190,807	—
Grants from Other Agencies	—	—	—	27,803	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	85,621	206,898	393,753	145,610	1,485,799
<b>Total Revenues</b>	<b>\$3,557,146</b>	<b>\$3,462,093</b>	<b>\$7,120,473</b>	<b>\$7,682,195</b>	<b>\$15,944,794</b>
<b>Expenditures</b>					
Administrative Costs	\$194,098	\$439,980	\$773,674	\$1,600,683	\$1,118,135
Professional Services	34,073	39,320	112,154	153,035	568,219
Planning, Survey, and Design	80,205	32,556	267,611	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	235,071	73,549	308,620	500,844	6,098
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	606,930
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	267,243	—	267,243	—	—
Interest Expense	—	864,929	914,911	2,038,998	2,828,366
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	30,000	30,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,000	—	2,000	1,008,114	4,640,686
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	795,000	795,000	695,000	1,570,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	2,427,672
Other Long-Term Debt	—	—	—	—	805,755
<b>Total Expenditures</b>	<b>\$812,690</b>	<b>\$2,275,334</b>	<b>\$3,471,213</b>	<b>\$5,996,674</b>	<b>\$14,571,861</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,744,456</b>	<b>\$1,186,759</b>	<b>\$3,649,260</b>	<b>\$1,685,521</b>	<b>\$1,372,933</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	700,000
Sale of Fixed Assets	—	—	965	—	—
Miscellaneous/Other Financing Sources (Uses)	10,700	—	10,700	—	—
Tax Increment Transfers In	449,534	548,352	997,886	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	449,534	548,352	997,886	—	—
Operating Transfers In	—	—	—	2,469,277	—
Operating Transfers Out	—	—	—	2,469,277	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,700</b>	<b>\$—</b>	<b>\$11,665</b>	<b>\$—</b>	<b>\$700,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,755,156</b>	<b>\$1,186,759</b>	<b>\$3,660,925</b>	<b>\$1,685,521</b>	<b>\$2,072,933</b>
Equity, Beginning of Period	\$16,735,039	\$8,244,089	\$24,723,270	\$15,194,577	\$20,659,642
Adjustments (Net)	—	1	1	—	—
<b>Equity, End of Period</b>	<b>\$19,490,195</b>	<b>\$9,430,849</b>	<b>\$28,384,196</b>	<b>\$16,880,098</b>	<b>\$22,732,575</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

Orange County  
Development Agency

	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$7,722,099	\$8,669,531	\$16,391,630	\$195,474,797
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	270,159
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	822,299
Interest Income	571,463	855,188	2,802,514	4,229,165	33,016,111
Rental Income	—	—	35,333	35,333	2,958,809
Lease Revenue	—	—	—	—	2,019,404
Sale of Real Estate	—	—	—	—	2,515,141
Gain on Land Held for Resale	—	—	153,883	153,883	923,199
Federal Grants	—	—	—	—	4,356,417
Grants from Other Agencies	—	—	—	—	73,302
Bond Administrative Fees	—	—	—	—	—
Other Revenues	66,433	319,328	2,237,797	2,623,558	11,742,441
<b>Total Revenues</b>	<b>\$637,896</b>	<b>\$8,896,615</b>	<b>\$13,899,058</b>	<b>\$23,433,569</b>	<b>\$254,172,079</b>
<b>Expenditures</b>					
Administrative Costs	\$17,427	\$442,883	\$703,917	\$1,164,227	\$24,894,426
Professional Services	13,327	7,189	328,779	349,295	5,716,345
Planning, Survey, and Design	21,359	—	109,041	130,400	2,336,040
Real Estate Purchases	—	—	—	—	7,475,030
Acquisition Expense	—	—	—	—	238,496
Operation of Acquired Property	—	—	16,893	16,893	2,239,073
Relocation Costs/Payments	—	—	—	—	838,220
Site Clearance Costs	—	—	—	—	261,328
Project Improvement/Construction Costs	—	437,130	1,613,230	2,050,360	44,072,541
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	1,200,661
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	131,359	—	131,359	5,124,110
Interest Expense	—	1,696,033	3,166,383	4,862,416	88,451,144
Fixed Asset Acquisitions	—	106,623	—	106,623	157,283
Subsidies to Low and Moderate Income Housing	—	—	—	—	2,774,924
Debt Issuance Costs	—	—	—	—	3,348,131
Other Expenditures	—	3,142,931	3,317,011	6,459,942	40,612,492
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	680,000	1,050,000	1,730,000	15,705,000
Revenue Bonds	—	—	—	—	775,000
City/County Loans	—	—	—	—	16,148,853
Other Long-Term Debt	—	—	—	—	8,913,959
<b>Total Expenditures</b>	<b>\$52,113</b>	<b>\$6,644,148</b>	<b>\$10,305,254</b>	<b>\$17,001,515</b>	<b>\$271,283,056</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$585,783</b>	<b>\$2,252,467</b>	<b>\$3,593,804</b>	<b>\$6,432,054</b>	<b>\$(17,110,977)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	52,707,248
Proceeds of Refunding Bonds	—	—	—	—	78,635,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	71,958,230
Advances from City/County	—	—	—	—	43,258,182
Sale of Fixed Assets	—	—	—	—	182,187
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(360,868)
Tax Increment Transfers In	2,819,272	—	—	2,819,272	19,334,582
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,210,209	1,609,063	2,819,272	19,334,582
Operating Transfers In	—	1,535,164	1,020,288	2,555,452	41,963,591
Operating Transfers Out	1,755,452	100,000	700,000	2,555,452	41,963,591
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,063,820</b>	<b>\$224,955</b>	<b>\$(1,288,775)</b>	<b>\$—</b>	<b>\$102,463,519</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,649,603</b>	<b>\$2,477,422</b>	<b>\$2,305,029</b>	<b>\$6,432,054</b>	<b>\$85,352,542</b>
Equity, Beginning of Period	\$12,180,084	\$12,174,070	\$41,296,455	\$65,650,609	\$551,571,436
Adjustments (Net)	—	—	—	—	(3,397,851)
<b>Equity, End of Period</b>	<b>\$13,829,687</b>	<b>\$14,651,492</b>	<b>\$43,601,484</b>	<b>\$72,082,663</b>	<b>\$633,526,127</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Placer				
	Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville	
	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
<b>Revenues</b>					
Tax Increment	\$216,417	\$1,227,306	\$1,657,467	\$—	\$1,536,700
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,020	(13,182)	171,222	11,554	177,833
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	12,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,376,194	64,799	—	75,495
<b>Total Revenues</b>	<b>\$228,437</b>	<b>\$3,590,318</b>	<b>\$1,893,488</b>	<b>\$11,554</b>	<b>\$1,802,028</b>
<b>Expenditures</b>					
Administrative Costs	\$13	\$118,969	\$342,323	\$16,812	\$274,433
Professional Services	—	2,814	57,833	15,946	5,824
Planning, Survey, and Design	77,731	—	—	—	23,127
Real Estate Purchases	—	—	143,446	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,174,660	—	204,483
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	58,000	45,357
Interest Expense	—	163,952	330,642	1,658	153,637
Fixed Asset Acquisitions	—	102,266	—	—	2,418
Subsidies to Low and Moderate Income Housing	—	—	—	42,307	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	53,764	89,396	—	—	498,310
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,550,000	75,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	25,306	127,448	38,477	—	—
<b>Total Expenditures</b>	<b>\$156,814</b>	<b>\$3,154,845</b>	<b>\$2,162,381</b>	<b>\$134,723</b>	<b>\$1,207,589</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$71,623</b>	<b>\$435,473</b>	<b>\$(268,893)</b>	<b>\$(123,169)</b>	<b>\$594,439</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(206,735)	(38,151)	75,933	24,328
Tax Increment Transfers In	—	—	—	352,454	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	313,784
Operating Transfers In	—	2,993,452	—	—	—
Operating Transfers Out	—	2,993,452	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(206,735)</b>	<b>\$(38,151)</b>	<b>\$428,387</b>	<b>\$(289,456)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$71,623</b>	<b>\$228,738</b>	<b>\$(307,044)</b>	<b>\$305,218</b>	<b>\$304,983</b>
Equity, Beginning of Period	\$198,196	\$(482,325)	\$3,427,573	\$56,614	\$(1,088,323)
Adjustments (Net)	—	—	—	—	(50,000)
<b>Equity, End of Period</b>	<b>\$269,819</b>	<b>\$(253,587)</b>	<b>\$3,120,529</b>	<b>\$361,832</b>	<b>\$(833,340)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville Cont'd		Redevelopment Agency of Placer County		
	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$190,188	\$1,726,888	\$347,150	\$1,158,679	\$50,297
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,761	197,148	9,463	54,454	4,553
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	12,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,234	77,729	—	—	—
<b>Total Revenues</b>	<b>\$200,183</b>	<b>\$2,013,765</b>	<b>\$356,613</b>	<b>\$1,213,133</b>	<b>\$54,850</b>
<b>Expenditures</b>					
Administrative Costs	\$4,528	\$295,773	\$77,463	\$328,118	\$41,515
Professional Services	—	21,770	—	—	—
Planning, Survey, and Design	—	23,127	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	204,483	45,009	362,134	21,982
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	103,357	—	—	—
Interest Expense	35,491	190,786	17,003	13,392	6,562
Fixed Asset Acquisitions	—	2,418	—	—	—
Subsidies to Low and Moderate Income Housing	—	42,307	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	41,682	539,992	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$81,701</b>	<b>\$1,424,013</b>	<b>\$139,475</b>	<b>\$703,644</b>	<b>\$70,059</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$118,482</b>	<b>\$589,752</b>	<b>\$217,138</b>	<b>\$509,489</b>	<b>\$(15,209)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	17,003	13,392	6,562
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	100,261	—	—	—
Tax Increment Transfers In	—	352,454	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	38,670	352,454	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(38,670)</b>	<b>\$100,261</b>	<b>\$17,003</b>	<b>\$13,392</b>	<b>\$6,562</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$79,812</b>	<b>\$690,013</b>	<b>\$234,141</b>	<b>\$522,881</b>	<b>\$(8,647)</b>
Equity, Beginning of Period	\$(554,655)	\$(1,586,364)	\$77,708	\$723,974	\$65,618
Adjustments (Net)	—	(50,000)	—	—	—
<b>Equity, End of Period</b>	<b>\$(474,843)</b>	<b>\$(946,351)</b>	<b>\$311,849</b>	<b>\$1,246,855</b>	<b>\$56,971</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Placer Cont'd		Riverside		
	Redevelopment Agency of Placer County Cont'd		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Combined Low and Moderate Housing Fund	Highland Spring Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,556,126	\$6,384,204	\$101,138	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,470	435,678	154	28,166	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	16,151	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	768,256	—	—
Grants from Other Agencies	—	12,000	—	—	—
Bond Administrative Fees	—	—	4,000	—	—
Other Revenues	—	2,518,722	331,673	1,994	—
<b>Total Revenues</b>	<b>\$1,624,596</b>	<b>\$9,350,604</b>	<b>\$1,221,372</b>	<b>\$30,160</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$447,096	\$1,204,174	\$3,458	\$59,604	\$—
Professional Services	—	82,417	671,566	105,579	—
Planning, Survey, and Design	—	100,858	—	—	—
Real Estate Purchases	—	143,446	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	429,125	1,808,268	384,281	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	103,357	—	—	—
Interest Expense	36,957	722,337	—	—	—
Fixed Asset Acquisitions	—	104,684	—	487	—
Subsidies to Low and Moderate Income Housing	—	42,307	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	683,152	20,133	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,625,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	191,231	—	—	—
<b>Total Expenditures</b>	<b>\$913,178</b>	<b>\$7,811,231</b>	<b>\$1,079,438</b>	<b>\$165,670</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$711,418</b>	<b>\$1,539,373</b>	<b>\$141,934</b>	<b>\$(135,510)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	525,095	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	36,957	36,957	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(144,625)	—	—	—
Tax Increment Transfers In	—	352,454	—	157,676	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	352,454	—	—	—
Operating Transfers In	—	2,993,452	—	—	—
Operating Transfers Out	—	2,993,452	—	69,365	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$36,957</b>	<b>\$(107,668)</b>	<b>\$525,095</b>	<b>\$88,311</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$748,375</b>	<b>\$1,431,705</b>	<b>\$667,029</b>	<b>\$(47,199)</b>	<b>\$—</b>
Equity, Beginning of Period	\$867,300	\$2,424,380	\$12,993	\$—	\$—
Adjustments (Net)	—	(50,000)	—	562,837	—
<b>Equity, End of Period</b>	<b>\$1,615,675</b>	<b>\$3,806,085</b>	<b>\$680,022</b>	<b>\$515,638</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd		Beaumont Redevelopment Agency	Blythe Redevelopment Agency	
	Midway Project Area	Original Downtown Project Area	Agency Total	Project Area No. 1	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$151,964	\$636,422	\$788,386	\$164,174	\$1,202,109
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,026	99,048	129,240	(5,759)	117,506
Rental Income	—	—	—	—	11,276
Lease Revenue	—	502,100	502,100	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	310	2,730	5,034	—	—
<b>Total Revenues</b>	<b>\$154,300</b>	<b>\$1,240,300</b>	<b>\$1,424,760</b>	<b>\$158,415</b>	<b>\$1,330,891</b>
<b>Expenditures</b>					
Administrative Costs	\$20,750	\$101,631	\$181,985	\$410,292	\$157,818
Professional Services	6,640	55,603	167,822	—	100,120
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	52,166	52,166	526,703	596,217
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	55,728	516,301	572,029	—	673,043
Fixed Asset Acquisitions	—	487	974	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	3,001	3,001	—	—
Other Expenditures	15,358	53,281	68,639	38,755	198,519
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	185,000	185,000	—	165,000
Revenue Bonds	—	185,000	185,000	—	—
City/County Loans	38,933	—	38,933	279,004	57,946
Other Long-Term Debt	—	—	—	18,160	3,315
<b>Total Expenditures</b>	<b>\$137,409</b>	<b>\$1,152,470</b>	<b>\$1,455,549</b>	<b>\$1,272,914</b>	<b>\$1,951,978</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$16,891</b>	<b>\$87,830</b>	<b>\$(30,789)</b>	<b>\$(1,114,499)</b>	<b>\$(621,087)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	1,350,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,198,004	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	41,589	—	41,589	—	—
Tax Increment Transfers In	—	—	157,676	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	30,392	127,284	157,676	—	—
Operating Transfers In	73,980	238,720	312,700	8,129	152,342
Operating Transfers Out	73,980	169,355	312,700	8,129	152,342
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,197</b>	<b>\$(57,919)</b>	<b>\$41,589</b>	<b>\$1,198,004</b>	<b>\$1,350,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$28,088</b>	<b>\$29,911</b>	<b>\$10,800</b>	<b>\$83,505</b>	<b>\$728,913</b>
Equity, Beginning of Period	\$936,864	\$2,198,816	\$3,135,680	\$176,840	\$3,260,841
Adjustments (Net)	(210,956)	(471,965)	(120,084)	—	—
<b>Equity, End of Period</b>	<b>\$753,996</b>	<b>\$1,756,762</b>	<b>\$3,026,396</b>	<b>\$260,345</b>	<b>\$3,989,754</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency	
	Project Area No 1	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area
<b>Revenues</b>					
Tax Increment	\$17,694	\$338,141	\$355,835	\$—	\$949,284
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,857	19,721	21,578	180,542	606,296
Rental Income	—	—	—	—	105,141
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	183,470	42,222
<b>Total Revenues</b>	<b>\$19,551</b>	<b>\$357,862</b>	<b>\$377,413</b>	<b>\$364,012</b>	<b>\$1,702,943</b>
<b>Expenditures</b>					
Administrative Costs	\$10,010	\$54,968	\$64,978	\$614,115	\$1,295,051
Professional Services	—	—	—	67,757	—
Planning, Survey, and Design	—	—	—	4,026	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	7,393	—
Operation of Acquired Property	—	—	—	—	480,485
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	14,151,612
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	468,808	—
Interest Expense	4,800	27,000	31,800	194,901	564,094
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,309	88,262	95,571	—	164,753
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	193,770	10,155
<b>Total Expenditures</b>	<b>\$22,119</b>	<b>\$170,230</b>	<b>\$192,349</b>	<b>\$1,550,770</b>	<b>\$16,766,150</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,568)</b>	<b>\$187,632</b>	<b>\$185,064</b>	<b>\$(1,186,758)</b>	<b>\$(15,063,207)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	181,000	—
Proceeds of Refunding Bonds	—	—	—	—	3,215,646
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	2,958,517	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	189,857
Operating Transfers In	—	—	—	—	111,226
Operating Transfers Out	—	—	—	111,226	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,028,291</b>	<b>\$3,137,015</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,568)</b>	<b>\$187,632</b>	<b>\$185,064</b>	<b>\$1,841,533</b>	<b>\$(11,926,192)</b>
Equity, Beginning of Period	\$(57,755)	\$—	\$(57,755)	\$7,278,626	\$12,943,401
Adjustments (Net)	—	—	—	900,446	—
<b>Equity, End of Period</b>	<b>\$(60,323)</b>	<b>\$187,632</b>	<b>\$127,309</b>	<b>\$10,020,605</b>	<b>\$1,017,209</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd			Redevelopment Agency of the City of Coachella	
	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,241,940	\$10,601,360	\$14,792,584	\$—	\$368,502
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	38,274	163,750	988,862	16	59,365
Rental Income	—	—	105,141	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,670,307	—	1,670,307	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	225,692	258	72,079
<b>Total Revenues</b>	<b>\$4,950,521</b>	<b>\$10,765,110</b>	<b>\$17,782,586</b>	<b>\$274</b>	<b>\$499,946</b>
<b>Expenditures</b>					
Administrative Costs	\$63,656	\$317,704	\$2,290,526	\$—	\$535,370
Professional Services	2,569	74,858	145,184	—	194,757
Planning, Survey, and Design	66,737	—	70,763	—	143,877
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	64,981	—	72,374	—	—
Operation of Acquired Property	—	—	480,485	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,416,540	159,148	15,727,300	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	468,808	—	—
Interest Expense	718,933	1,295,851	2,773,779	128,583	125,914
Fixed Asset Acquisitions	61,213	—	61,213	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	491,689	5,986,805	6,643,247	—	61,546
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	495,000	595,000	20,000	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	315,000	—	518,925	—	—
<b>Total Expenditures</b>	<b>\$3,201,318</b>	<b>\$8,329,366</b>	<b>\$29,847,604</b>	<b>\$148,583</b>	<b>\$1,101,464</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,749,203</b>	<b>\$2,435,744</b>	<b>\$(12,065,018)</b>	<b>\$(148,309)</b>	<b>\$(601,518)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	181,000	—	—
Proceeds of Refunding Bonds	—	—	3,215,646	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	2,958,517	—	73,700
Tax Increment Transfers to Low and Moderate Income Housing Fund	648,388	2,120,272	2,958,517	—	73,700
Operating Transfers In	—	—	111,226	148,583	804,356
Operating Transfers Out	—	—	111,226	—	211,240
<b>Total Other Financing Sources (Uses)</b>	<b>\$(648,388)</b>	<b>\$(2,120,272)</b>	<b>\$3,396,646</b>	<b>\$148,583</b>	<b>\$593,116</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,100,815</b>	<b>\$315,472</b>	<b>\$(8,668,372)</b>	<b>\$274</b>	<b>\$(8,402)</b>
Equity, Beginning of Period	\$5,594,170	\$7,131,645	\$32,947,842	\$—	\$2,099,395
Adjustments (Net)	(174,823)	—	725,623	—	19,504
<b>Equity, End of Period</b>	<b>\$6,520,162</b>	<b>\$7,447,117</b>	<b>\$25,005,093</b>	<b>\$274</b>	<b>\$2,110,497</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency of the City of Coachella Cont'd			Redevelopment Agency of the City of Corona		
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Main Street South Project Area
<b>Revenues</b>					
Tax Increment	\$429,531	\$770,829	\$1,378,726	\$2,947,588	\$1,253
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,296	124,750	276,891	516,318	20,295
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	392	10,665	—	83,394	—
<b>Total Revenues</b>	<b>\$485,219</b>	<b>\$906,244</b>	<b>\$1,655,617</b>	<b>\$3,547,300</b>	<b>\$21,548</b>
<b>Expenditures</b>					
Administrative Costs	\$19,247	\$112,230	\$137,778	\$804,625	\$—
Professional Services	43,226	86,036	48,530	372,549	—
Planning, Survey, and Design	—	218,233	882,267	1,244,377	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	50,905	—	—	50,905	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	178,214	393,150	325,937	1,151,798	14,604
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	5,500	—	—	5,500	—
Other Expenditures	23,304	102,656	269,991	457,497	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	60,000	105,000	90,000	315,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$380,396</b>	<b>\$1,017,305</b>	<b>\$1,754,503</b>	<b>\$4,402,251</b>	<b>\$14,604</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$104,823</b>	<b>\$(111,061)</b>	<b>\$(98,886)</b>	<b>\$(854,951)</b>	<b>\$6,944</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	85,906	154,166	275,745	589,517	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	85,906	154,166	275,745	589,517	—
Operating Transfers In	56,530	258,130	84,190	1,351,789	—
Operating Transfers Out	191,587	331,967	616,995	1,351,789	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(135,057)</b>	<b>\$(73,837)</b>	<b>\$(532,805)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(30,234)</b>	<b>\$(184,898)</b>	<b>\$(631,691)</b>	<b>\$(854,951)</b>	<b>\$6,944</b>
Equity, Beginning of Period	\$1,148,210	\$2,372,472	\$5,415,087	\$11,035,164	\$223,910
Adjustments (Net)	—	7,610	—	27,114	(224,150)
<b>Equity, End of Period</b>	<b>\$1,117,976</b>	<b>\$2,195,184</b>	<b>\$4,783,396</b>	<b>\$10,207,327</b>	<b>\$6,704</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd			City of Desert Hot Springs Redevelopment Agency	
	Redevelopment Agency of the City of Corona Cont'd				
	McKinley Project Area	Project Area A	Agency Total	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$—	\$9,547,403	\$9,548,656	\$787,617	\$177,552
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	686,349	—	686,349	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	36,706	1,741,515	1,798,516	117,849	86,791
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	10,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	87,849	87,849	22,316	11,637
<b>Total Revenues</b>	<b>\$723,055</b>	<b>\$11,376,767</b>	<b>\$12,121,370</b>	<b>\$937,782</b>	<b>\$275,980</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$639,999	\$639,999	\$52,477	\$37,382
Professional Services	—	135,454	135,454	3,000	8,000
Planning, Survey, and Design	—	—	—	45,133	42,840
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	32,243	30,720
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,751,278	1,751,278	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	2,214,269	2,214,269	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,015,156	3,029,760	478,214	89,665
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,083,032	1,083,032	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	686,349	1,828,098	2,514,447	29,446	27,872
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,005,000	1,005,000	240,000	55,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$686,349</b>	<b>\$11,672,286</b>	<b>\$12,373,239</b>	<b>\$880,513</b>	<b>\$291,479</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$36,706</b>	<b>\$(295,519)</b>	<b>\$(251,869)</b>	<b>\$57,269</b>	<b>\$(15,499)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(31,584)	(1,742,858)	(1,774,442)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	5,160,305	5,160,305	145,261	29,224
Operating Transfers Out	—	5,160,305	5,160,305	145,261	29,224
<b>Total Other Financing Sources (Uses)</b>	<b>\$(31,584)</b>	<b>\$(1,742,858)</b>	<b>\$(1,774,442)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,122</b>	<b>\$(2,038,377)</b>	<b>\$(2,026,311)</b>	<b>\$57,269</b>	<b>\$(15,499)</b>
Equity, Beginning of Period	\$4,462	\$38,853,023	\$39,081,395	\$3,135,971	\$1,342,061
Adjustments (Net)	—	(2,489,159)	(2,713,309)	(127,037)	(8,526)
<b>Equity, End of Period</b>	<b>\$9,584</b>	<b>\$34,325,487</b>	<b>\$34,341,775</b>	<b>\$3,066,203</b>	<b>\$1,318,036</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
City of Desert Hot Springs Redevelopment Agency Cont'd		Hemet Redevelopment Agency			
Agency Total	Combined Commercial Project Area	Farmers Fair Project Area	Hemet Downtown Project Area	Project Area 1 2 and 3 Combined	
<b>Revenues</b>					
Tax Increment	\$965,169	\$286,207	\$124,258	\$137,252	\$3,041,716
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	204,640	2,963	18,890	2,593	621,993
Rental Income	—	—	—	—	900
Lease Revenue	—	—	—	—	—
Sale of Real Estate	10,000	—	—	—	154,885
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33,953	—	—	—	—
<b>Total Revenues</b>	<b>\$1,213,762</b>	<b>\$289,170</b>	<b>\$143,148</b>	<b>\$139,845</b>	<b>\$3,819,494</b>
<b>Expenditures</b>					
Administrative Costs	\$89,859	\$—	\$—	\$—	\$192,049
Professional Services	11,000	36,993	2,105	11,225	562,305
Planning, Survey, and Design	87,973	152,440	62,500	—	100,839
Real Estate Purchases	—	—	—	165,122	30,655
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	62,963	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,000	534	13,744	278,946
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	112,526
Interest Expense	567,879	37,890	3,840	1,106	662,897
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	57,318	74,320	45,844	22,744	1,403,001
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	295,000	—	—	—	970,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,171,992</b>	<b>\$302,643</b>	<b>\$114,823</b>	<b>\$213,941</b>	<b>\$4,313,218</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$41,770</b>	<b>\$(13,473)</b>	<b>\$28,325</b>	<b>\$(74,096)</b>	<b>\$(493,724)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	132,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	210	—	2,041
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	174,485	189,940	64,500	27,000	—
Operating Transfers Out	174,485	189,940	64,500	27,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$210</b>	<b>\$132,000</b>	<b>\$2,041</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$41,770</b>	<b>\$(13,473)</b>	<b>\$28,535</b>	<b>\$57,904</b>	<b>\$(491,683)</b>
Equity, Beginning of Period	\$4,478,032	\$(510,284)	\$425,644	\$27,634	\$10,587,903
Adjustments (Net)	(135,563)	—	1	—	2
<b>Equity, End of Period</b>	<b>\$4,384,239</b>	<b>\$(523,757)</b>	<b>\$454,180</b>	<b>\$85,538</b>	<b>\$10,096,222</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd		Redevelopment Agency of the City of Indian Wells		
	Weston Park Project Area	Agency Total	Road Runner Project Area	Whitewater Project Area No. 1	Agency Total
<b>Revenues</b>					
Tax Increment	\$151,752	\$3,741,185	\$105	\$21,729,683	\$21,729,788
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,569	661,008	(94,202)	2,125,285	2,031,083
Rental Income	—	900	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	154,885	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	124,919	124,919
<b>Total Revenues</b>	<b>\$166,321</b>	<b>\$4,557,978</b>	<b>\$(94,097)</b>	<b>\$23,979,887</b>	<b>\$23,885,790</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$192,049	\$—	\$930,630	\$930,630
Professional Services	267	612,895	—	58,279	58,279
Planning, Survey, and Design	—	315,779	—	146,827	146,827
Real Estate Purchases	—	195,777	—	3,195,209	3,195,209
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	294,224	—	4,347,693	4,347,693
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	112,526	—	—	—
Interest Expense	2,532	708,265	11,362	1,677,289	1,688,651
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	60,287	1,606,196	—	12,197,749	12,197,749
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	970,000	—	695,000	695,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$63,086</b>	<b>\$5,007,711</b>	<b>\$11,362</b>	<b>\$23,248,676</b>	<b>\$23,260,038</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$103,235</b>	<b>\$(449,733)</b>	<b>\$(105,459)</b>	<b>\$731,211</b>	<b>\$625,752</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	132,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	210	2,461	—	—	—
Sale of Fixed Assets	—	—	—	427,830	427,830
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,038,370	1,038,370
Tax Increment Transfers In	—	—	21	4,345,936	4,345,957
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	21	4,345,936	4,345,957
Operating Transfers In	—	281,440	—	—	—
Operating Transfers Out	—	281,440	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$210</b>	<b>\$134,461</b>	<b>\$—</b>	<b>\$1,466,200</b>	<b>\$1,466,200</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$103,445</b>	<b>\$(315,272)</b>	<b>\$(105,459)</b>	<b>\$2,197,411</b>	<b>\$2,091,952</b>
Equity, Beginning of Period	\$320,453	\$10,851,350	\$(1,225,142)	\$26,023,707	\$24,798,565
Adjustments (Net)	—	3	—	—	—
<b>Equity, End of Period</b>	<b>\$423,898</b>	<b>\$10,536,081</b>	<b>\$(1,330,601)</b>	<b>\$28,221,118</b>	<b>\$26,890,517</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio			Lake Elsinore Redevelopment Agency	
	Date Capital Project Area	Indio Centre Project Area	Agency Total	Project Area I	Project Area II
<b>Revenues</b>					
Tax Increment	\$2,386,539	\$—	\$2,386,539	\$3,084,283	\$3,797,857
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	550,802	—	550,802	143,461	168,571
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	188,687	—	188,687	32,306	54,272
<b>Total Revenues</b>	<b>\$3,126,028</b>	<b>\$—</b>	<b>\$3,126,028</b>	<b>\$3,260,050</b>	<b>\$4,020,700</b>
<b>Expenditures</b>					
Administrative Costs	\$713,847	\$—	\$713,847	\$1,307,736	\$1,099,906
Professional Services	751,192	—	751,192	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	256,145	—	256,145	1,780,444	564,661
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,112,239	—	1,112,239	1,646,692	1,761,518
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	9,053	—	9,053	—	—
Other Expenditures	775,778	—	775,778	810,790	1,185,643
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	110,000	—	110,000	—	—
Revenue Bonds	190,000	—	190,000	—	—
City/County Loans	2,085,000	—	2,085,000	—	—
Other Long-Term Debt	40,000	—	40,000	645,082	615,715
<b>Total Expenditures</b>	<b>\$6,043,254</b>	<b>\$—</b>	<b>\$6,043,254</b>	<b>\$6,190,744</b>	<b>\$5,227,443</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,917,226)</b>	<b>\$—</b>	<b>\$(2,917,226)</b>	<b>\$(2,930,694)</b>	<b>\$(1,206,743)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	333,070	—	333,070	2,593,833	1,524,124
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,233,892	—	2,233,892	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	126,000	—	126,000	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,794,270	—	1,794,270	1,773,895	1,769,298
Operating Transfers Out	1,794,270	—	1,794,270	1,704,251	1,879,725
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,692,962</b>	<b>\$—</b>	<b>\$2,692,962</b>	<b>\$2,663,477</b>	<b>\$1,413,697</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(224,264)</b>	<b>\$—</b>	<b>\$(224,264)</b>	<b>\$(267,217)</b>	<b>\$206,954</b>
Equity, Beginning of Period	\$10,914,349	\$2,771,773	\$13,686,122	\$2,812,933	\$11,128,139
Adjustments (Net)	2,771,773	(2,771,773)	—	—	—
<b>Equity, End of Period</b>	<b>\$13,461,858</b>	<b>\$—</b>	<b>\$13,461,858</b>	<b>\$2,545,716</b>	<b>\$11,335,093</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd		La Quinta Redevelopment Agency		
	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$682,091	\$7,564,231	\$18,685,564	\$7,588,000	\$26,273,564
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,483	327,515	1,007,869	510,779	1,518,648
Rental Income	—	—	388,121	—	388,121
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	406,461	—	406,461
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,100	98,678	129,964	5,000	134,964
<b>Total Revenues</b>	<b>\$709,674</b>	<b>\$7,990,424</b>	<b>\$20,617,979</b>	<b>\$8,103,779</b>	<b>\$28,721,758</b>
<b>Expenditures</b>					
Administrative Costs	\$1,146,782	\$3,554,424	\$320,403	\$159,712	\$480,115
Professional Services	—	—	304,786	215,622	520,408
Planning, Survey, and Design	—	—	937,669	546,332	1,484,001
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	1,433	46,040	47,473
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,345,105	172,700	214,962	387,662
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	48,470	—	48,470
Interest Expense	286,298	3,694,508	4,228,397	1,229,894	5,458,291
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,606,366	75,878	2,682,244
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	332,951	2,329,384	6,231,592	4,717,789	10,949,381
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,419,469	155,531	1,575,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	104,162	1,364,959	1,930,075	—	1,930,075
<b>Total Expenditures</b>	<b>\$1,870,193</b>	<b>\$13,288,380</b>	<b>\$18,201,360</b>	<b>\$7,361,760</b>	<b>\$25,563,120</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,160,519)</b>	<b>\$(5,297,956)</b>	<b>\$2,416,619</b>	<b>\$742,019</b>	<b>\$3,158,638</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,055,982	5,173,939	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	405,584	629,283	1,034,867
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,965,179)	(1,312,284)	(5,277,463)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	350,658	3,893,851	5,627,703	1,568,940	7,196,643
Operating Transfers Out	309,875	3,893,851	5,627,703	1,568,940	7,196,643
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,096,765</b>	<b>\$5,173,939</b>	<b>\$(3,559,595)</b>	<b>\$(683,001)</b>	<b>\$(4,242,596)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(63,754)</b>	<b>\$(124,017)</b>	<b>\$(1,142,976)</b>	<b>\$59,018</b>	<b>\$(1,083,958)</b>
Equity, Beginning of Period	\$(6,840,541)	\$7,100,531	\$20,537,694	\$10,492,973	\$31,030,667
Adjustments (Net)	—	—	(629,609)	—	(629,609)
<b>Equity, End of Period</b>	<b>\$(6,904,295)</b>	<b>\$6,976,514</b>	<b>\$18,765,109</b>	<b>\$10,551,991</b>	<b>\$29,317,100</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd

	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency	
	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority
<b>Revenues</b>					
Tax Increment	\$4,551,292	\$682,324	\$5,976,468	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	1,426	—	—	—	—
Transient Occupancy Tax	—	14,147	—	—	—
Interest Income	1,009,560	—	784,328	1,109,044	774,368
Rental Income	—	—	—	3,943,706	—
Lease Revenue	—	—	28,282	—	—
Sale of Real Estate	99,998	—	—	764,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	111,958	—	14,466	4,976,672	—
<b>Total Revenues</b>	<b>\$5,774,234</b>	<b>\$696,471</b>	<b>\$6,803,544</b>	<b>\$10,793,422</b>	<b>\$774,368</b>
<b>Expenditures</b>					
Administrative Costs	\$1,032,028	\$—	\$1,199,574	\$310,663	\$—
Professional Services	—	7,786	—	377,956	222,191
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	2,783,264	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	754,314	—	530,399	549,487	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	2,623,734	—	—
Decline in Value of Land Held for Resale	—	—	—	1,500	—
Rehabilitation Costs/Grants	—	—	—	306,041	—
Interest Expense	71,542	44,151	2,466,635	—	10,610,472
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	4,753	—	—
Other Expenditures	2,032,962	136,465	1,440,050	593,804	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	809,723	—	3,895,000
Revenue Bonds	—	—	—	—	—
City/County Loans	100,000	—	159,885	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,990,846</b>	<b>\$188,402</b>	<b>\$9,234,753</b>	<b>\$4,922,715</b>	<b>\$14,727,663</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,783,388</b>	<b>\$508,069</b>	<b>\$(2,431,209)</b>	<b>\$5,870,707</b>	<b>\$(13,953,295)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	44,151	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	209,583	—
Tax Increment Transfers In	—	—	—	7,653,193	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,757,193	—	2,234,834	772,874	10,794,794
Operating Transfers Out	1,757,193	—	2,234,834	3,562,198	1,931,611
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$44,151</b>	<b>\$—</b>	<b>\$5,073,452</b>	<b>\$8,863,183</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,783,388</b>	<b>\$552,220</b>	<b>\$(2,431,209)</b>	<b>\$10,944,159</b>	<b>\$(5,090,112)</b>
Equity, Beginning of Period	\$10,867,042	\$36,193	\$26,639,949	\$7,847,002	\$15,225,212
Adjustments (Net)	—	—	—	32,309	—
<b>Equity, End of Period</b>	<b>\$12,650,430</b>	<b>\$588,413</b>	<b>\$24,208,740</b>	<b>\$18,823,470</b>	<b>\$10,135,100</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
City of Palm Desert Redevelopment Agency Cont'd					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$23,730,911	\$8,105,453	\$1,059,918	\$5,369,681	\$38,265,963
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,059,692	303,523	23,434	411,307	5,681,368
Rental Income	—	—	—	—	3,943,706
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	764,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	589,082	119,025	—	20	5,684,799
<b>Total Revenues</b>	<b>\$27,379,685</b>	<b>\$8,528,001</b>	<b>\$1,083,352</b>	<b>\$5,781,008</b>	<b>\$54,339,836</b>
<b>Expenditures</b>					
Administrative Costs	\$707,044	\$—	\$—	\$32	\$1,017,739
Professional Services	423,524	199,151	27,883	73,030	1,323,735
Planning, Survey, and Design	59,607	—	—	—	59,607
Real Estate Purchases	485,096	1,020,336	—	—	1,505,432
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	2,783,264
Relocation Costs/Payments	8,330	—	—	—	8,330
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	276,085	245,992	—	250,000	1,321,564
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	1,500
Rehabilitation Costs/Grants	—	—	—	—	306,041
Interest Expense	627,696	1,298,510	—	7,421	12,544,099
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,356,338	2,844,387	548,191	3,640,563	14,983,283
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	3,895,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	50,000	—	—	50,000
<b>Total Expenditures</b>	<b>\$9,943,720</b>	<b>\$5,658,376</b>	<b>\$576,074</b>	<b>\$3,971,046</b>	<b>\$39,799,594</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$17,435,965</b>	<b>\$2,869,625</b>	<b>\$507,278</b>	<b>\$1,809,962</b>	<b>\$14,540,242</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	10,011,857	20,991,060	—	—	31,002,917
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	209,583
Tax Increment Transfers In	—	—	—	—	7,653,193
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,746,182	1,621,091	211,984	1,073,936	7,653,193
Operating Transfers In	2,679,166	1,014,228	47,409	79,420	15,387,891
Operating Transfers Out	7,595,553	1,551,369	66,935	680,225	15,387,891
<b>Total Other Financing Sources (Uses)</b>	<b>\$349,288</b>	<b>\$18,832,828</b>	<b>\$(231,510)</b>	<b>\$(1,674,741)</b>	<b>\$31,212,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$17,785,253</b>	<b>\$21,702,453</b>	<b>\$275,768</b>	<b>\$135,221</b>	<b>\$45,752,742</b>
Equity, Beginning of Period	\$32,355,144	\$2,177,697	\$145,799	\$4,247,285	\$61,998,139
Adjustments (Net)	(5,847,917)	(18,555,000)	—	—	(24,370,608)
<b>Equity, End of Period</b>	<b>\$44,292,480</b>	<b>\$5,325,150</b>	<b>\$421,567</b>	<b>\$4,382,506</b>	<b>\$83,380,273</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Community Redevelopment Agency of the City of Palm Springs					
	Baristo-Farrell Project Area	Canyon Project Area	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Highland Gateway Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	273,143	—
Rental Income	—	—	—	42,159	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	43,000	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$358,302</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$208,853	\$—
Professional Services	—	—	—	21,792	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	281,193	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	389,796	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	115,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,016,634</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(658,332)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	836,736	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$836,736</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$178,404</b>	<b>\$—</b>
Equity, Beginning of Period	\$195,690	\$1,354,507	\$994,579	\$556,869	\$381,878
Adjustments (Net)	(195,690)	(1,354,507)	(994,579)	5,594,258	(381,878)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,329,531</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Community Redevelopment Agency of the City of Palm Springs Cont'd					
	Merged Area #1	Merged Area #2	North Palm Canyon Project Area	Oasis Project Area	Project Area No. 9
<b>Revenues</b>					
Tax Increment	\$2,402,495	\$1,780,689	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,534	98,192	—	—	—
Rental Income	135,936	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	112,070	82,415	—	—	—
<b>Total Revenues</b>	<b>\$2,685,035</b>	<b>\$1,961,296</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$343,914	\$126,014	\$—	\$—	\$—
Professional Services	47,312	5,425	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	246,525	20,101	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,335,481	724,303	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	552,375	825,207	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	225,000	40,000	—	—	—
City/County Loans	367,343	—	—	—	—
Other Long-Term Debt	—	65,844	—	—	—
<b>Total Expenditures</b>	<b>\$3,117,950</b>	<b>\$1,806,894</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(432,915)</b>	<b>\$154,402</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	300,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	571,275	268,738	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	480,499	356,237	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$390,776</b>	<b>\$(87,499)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(42,139)</b>	<b>\$66,903</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$—	\$—	\$701,403	\$5,472	\$1,123,077
Adjustments (Net)	3,826,205	3,088,856	(701,403)	(5,472)	(1,123,077)
<b>Equity, End of Period</b>	<b>\$3,784,066</b>	<b>\$3,155,759</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Community Redevelopment Agency of the City of Palm Springs Cont'd			Redevelopment Agency of the City of Perris		
	Ramon-Bogie Project Area	South Palm Canyon Project Area	Tahquitz-Andreas Project Area	Agency Total	Central/North Perris Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$4,183,184	\$1,672,881
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	26,330
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	405,869	66,366
Rental Income	—	—	—	178,095	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	237,485	90,128
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,004,633</b>	<b>\$1,855,705</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$678,781	\$330,879
Professional Services	—	—	—	74,529	99,667
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	547,819	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	4,150
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	2,449,580	1,071,102
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	6,021,814
Other Expenditures	—	—	—	1,377,582	112,983
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	380,000	—
City/County Loans	—	—	—	367,343	—
Other Long-Term Debt	—	—	—	65,844	445,000
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,941,478</b>	<b>\$8,085,595</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(936,845)</b>	<b>\$(6,229,890)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	6,470,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	300,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	840,013	—
Tax Increment Transfers In	—	—	—	836,736	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	836,736	—
Operating Transfers In	—	—	—	—	481,320
Operating Transfers Out	—	—	—	—	384,344
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,140,013</b>	<b>\$6,566,976</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$203,168</b>	<b>\$337,086</b>
Equity, Beginning of Period	\$2,960,454	\$137,011	\$7,687,248	\$16,098,188	\$4,538,166
Adjustments (Net)	(2,960,454)	(137,011)	(7,687,248)	(3,032,000)	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,269,356</b>	<b>\$4,875,252</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd			Redevelopment Agency of the City of Rancho Mirage	
	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Northside Drainage Project Area	Whitewater Project Area
<b>Revenues</b>					
Tax Increment	\$752,820	\$295,066	\$2,720,767	\$11,770,999	\$10,077,115
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	26,330	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	75,154	27,231	168,751	560,428	589,772
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	—	425,000	515,128	350,400	162,457
<b>Total Revenues</b>	<b>\$827,974</b>	<b>\$747,297</b>	<b>\$3,430,976</b>	<b>\$12,681,827</b>	<b>\$10,829,344</b>
<b>Expenditures</b>					
Administrative Costs	\$52,651	\$25,054	\$408,584	\$594,229	\$590,882
Professional Services	9,826	5,504	114,997	36,725	130,690
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	155,633	13,670,376
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	4,150	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	225,925	22,517	1,319,544	1,526,568	1,909,019
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	3,514,033	133,579	9,669,426	—	—
Other Expenditures	335,035	47,054	495,072	7,001,527	4,851,323
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	65,000	—	65,000	180,000	795,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	80,026	525,026	95,000	—
<b>Total Expenditures</b>	<b>\$4,202,470</b>	<b>\$313,734</b>	<b>\$12,601,799</b>	<b>\$9,589,682</b>	<b>\$21,947,290</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,374,496)</b>	<b>\$433,563</b>	<b>\$(9,170,823)</b>	<b>\$3,092,145</b>	<b>\$(11,117,946)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,413,883	1,280,000	12,163,883	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	3,569,909
Sale of Fixed Assets	—	—	—	—	72,202
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,346,422)	(1,975,549)
Tax Increment Transfers In	—	—	—	1,373,597	2,015,423
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,373,597	2,015,423
Operating Transfers In	—	—	481,320	1,631,813	726,899
Operating Transfers Out	71,976	25,000	481,320	1,631,813	726,899
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,341,907</b>	<b>\$1,255,000</b>	<b>\$12,163,883</b>	<b>\$(1,346,422)</b>	<b>\$1,666,562</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$967,411</b>	<b>\$1,688,563</b>	<b>\$2,993,060</b>	<b>\$1,745,723</b>	<b>\$(9,451,384)</b>
Equity, Beginning of Period	\$1,739,693	\$181,732	\$6,459,591	\$11,745,317	\$19,256,044
Adjustments (Net)	—	—	—	2	(2)
<b>Equity, End of Period</b>	<b>\$2,707,104</b>	<b>\$1,870,295</b>	<b>\$9,452,651</b>	<b>\$13,491,042</b>	<b>\$9,804,658</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd	Redevelopment Agency of the City of Riverside			
	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$21,848,114	\$185,674	\$2,003,645	\$3,207,480	\$7,503,006
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,150,200	36,449	880,348	908,670	1,296,477
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	533,659	2,931,826
Grants from Other Agencies	—	200,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	512,857	15,001	77,342	713,536	5,321,572
<b>Total Revenues</b>	<b>\$23,511,171</b>	<b>\$437,124</b>	<b>\$2,961,335</b>	<b>\$5,363,345</b>	<b>\$17,052,881</b>
<b>Expenditures</b>					
Administrative Costs	\$1,185,111	\$78,042	\$1,020,161	\$277,424	\$2,446,096
Professional Services	167,415	24,394	93,370	257,888	1,180,910
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	789,723	1,152,868
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	13,826,009	—	793,410	694,803	874,738
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,435,587	41,271	912,680	1,667,378	4,717,415
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	11,852,850	16,089	270,230	590,386	2,010,346
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	975,000	2,563	455,000	99,128	836,833
Revenue Bonds	—	10,000	—	—	215,000
City/County Loans	—	—	—	—	1,775,106
Other Long-Term Debt	95,000	—	—	955,339	394,063
<b>Total Expenditures</b>	<b>\$31,536,972</b>	<b>\$172,359</b>	<b>\$3,544,851</b>	<b>\$5,332,069</b>	<b>\$15,603,375</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,025,801)</b>	<b>\$264,765</b>	<b>\$(583,516)</b>	<b>\$31,276</b>	<b>\$1,449,506</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,569,909	—	—	—	210,728
Sale of Fixed Assets	72,202	—	—	(10,594)	(243,763)
Miscellaneous/Other Financing Sources (Uses)	(3,321,971)	—	—	—	(15,370)
Tax Increment Transfers In	3,389,020	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,389,020	—	—	—	—
Operating Transfers In	2,358,712	127,615	1,045,238	1,676,349	4,187,286
Operating Transfers Out	2,358,712	127,615	1,045,238	1,676,349	4,187,286
<b>Total Other Financing Sources (Uses)</b>	<b>\$320,140</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(10,594)</b>	<b>\$(48,405)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,705,661)</b>	<b>\$264,765</b>	<b>\$(583,516)</b>	<b>\$20,682</b>	<b>\$1,401,101</b>
Equity, Beginning of Period	\$31,001,361	\$312,469	\$13,529,936	\$11,367,669	\$16,259,552
Adjustments (Net)	—	—	854	(130,474)	671
<b>Equity, End of Period</b>	<b>\$23,295,700</b>	<b>\$577,234</b>	<b>\$12,947,274</b>	<b>\$11,257,877</b>	<b>\$17,661,324</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto		
	Eastside Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	Agency Total	San Jacinto Project Area
<b>Revenues</b>					
Tax Increment	\$51,904	\$327,636	\$—	\$13,279,345	\$1,488,683
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,334	15,648	4,648	3,147,574	109,395
Rental Income	—	—	—	—	6,800
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	3,465,485	—
Grants from Other Agencies	—	—	—	200,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	25,000	—	6,152,451	—
<b>Total Revenues</b>	<b>\$57,238</b>	<b>\$368,284</b>	<b>\$4,648</b>	<b>\$26,244,855</b>	<b>\$1,604,878</b>
<b>Expenditures</b>					
Administrative Costs	\$3,195	\$74,068	\$—	\$3,898,986	\$680,711
Professional Services	852	41,663	—	1,599,077	148,065
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	1,942,591	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,362,951	302,727
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	23,701	—	—	7,362,445	230,713
Fixed Asset Acquisitions	—	—	—	—	1,506
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	56,078	—	2,943,129	410,757
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,476	—	—	1,395,000	75,000
Revenue Bonds	5,000	—	—	230,000	—
City/County Loans	—	41,334	—	1,816,440	—
Other Long-Term Debt	—	—	—	1,349,402	1,270
<b>Total Expenditures</b>	<b>\$34,224</b>	<b>\$213,143</b>	<b>\$—</b>	<b>\$24,900,021</b>	<b>\$1,850,749</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$23,014</b>	<b>\$155,141</b>	<b>\$4,648</b>	<b>\$1,344,834</b>	<b>\$(245,871)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	210,728	—
Sale of Fixed Assets	—	—	—	(254,357)	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(15,370)	1,066
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	29,068	216,672	—	7,282,228	213,397
Operating Transfers Out	29,068	216,672	—	7,282,228	193,397
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(58,999)</b>	<b>\$21,066</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$23,014</b>	<b>\$155,141</b>	<b>\$4,648</b>	<b>\$1,285,835</b>	<b>\$(224,805)</b>
Equity, Beginning of Period	\$14,792	\$130,917	\$388,214	\$42,003,549	\$3,735,432
Adjustments (Net)	(854)	—	—	(129,803)	2,310
<b>Equity, End of Period</b>	<b>\$36,952</b>	<b>\$286,058</b>	<b>\$392,862</b>	<b>\$43,159,581</b>	<b>\$3,512,937</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	
	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	Jurupa Valley Project Area
<b>Revenues</b>					
Tax Increment	\$167,948	\$1,656,631	\$9,300,499	\$2,706,372	\$11,834,176
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,791	180,186	662,555	260,539	853,126
Rental Income	—	6,800	130,560	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,964,275	2,964,275	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,487,566	358,374	156,142
<b>Total Revenues</b>	<b>\$3,203,014</b>	<b>\$4,807,892</b>	<b>\$12,581,180</b>	<b>\$3,325,285</b>	<b>\$12,843,444</b>
<b>Expenditures</b>					
Administrative Costs	\$25,962	\$706,673	\$834,414	\$343,378	\$1,378,981
Professional Services	8,055	156,120	99,718	13,884	82,341
Planning, Survey, and Design	—	—	4,351,183	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,008,396	4,311,123	77,099	1,548,777	4,409,059
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	203,337	—	—
Interest Expense	58,255	288,968	1,045,705	847,800	1,938,369
Fixed Asset Acquisitions	—	1,506	305,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	36,549	—	—
Debt Issuance Costs	—	—	—	—	2,721,530
Other Expenditures	21,481	432,238	7,085,244	743,392	2,717,642
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	20,000	95,000	725,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	226,135	1,304,327
Other Long-Term Debt	—	1,270	—	606,499	3,120,776
<b>Total Expenditures</b>	<b>\$4,142,149</b>	<b>\$5,992,898</b>	<b>\$14,763,249</b>	<b>\$4,329,865</b>	<b>\$17,673,025</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(939,135)</b>	<b>\$(1,185,006)</b>	<b>\$(2,182,069)</b>	<b>\$(1,004,580)</b>	<b>\$(4,829,581)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	90,025,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	169,422	793,134
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,066	955,000	—	—
Tax Increment Transfers In	—	—	—	533,453	2,333,038
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	533,453	2,333,038
Operating Transfers In	143,970	357,367	—	262,740	1,229,996
Operating Transfers Out	163,970	357,367	—	262,740	1,229,996
<b>Total Other Financing Sources (Uses)</b>	<b>\$(20,000)</b>	<b>\$1,066</b>	<b>\$955,000</b>	<b>\$169,422</b>	<b>\$90,818,134</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(959,135)</b>	<b>\$(1,183,940)</b>	<b>\$(1,227,069)</b>	<b>\$(835,158)</b>	<b>\$85,988,553</b>
Equity, Beginning of Period	\$1,795,762	\$5,531,194	\$13,939,712	\$4,675,442	\$13,958,879
Adjustments (Net)	(171,343)	(169,033)	(1)	(62,398)	(460,309)
<b>Equity, End of Period</b>	<b>\$665,284</b>	<b>\$4,178,221</b>	<b>\$12,712,642</b>	<b>\$3,777,886</b>	<b>\$99,487,123</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency for the County of Riverside Cont'd					
	Mid County Project Area	Project Area 5-1987	Project No. 1-1986	Project No. 5-1986	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,280,197	\$136,770	\$756,340	\$1,923,169	\$19,637,024
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	629,736	433	79,961	590,418	2,414,213
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	117,766	—	—	300	632,582
<b>Total Revenues</b>	<b>\$3,027,699</b>	<b>\$137,203</b>	<b>\$836,301</b>	<b>\$2,513,887</b>	<b>\$22,683,819</b>
<b>Expenditures</b>					
Administrative Costs	\$336,015	\$—	\$87,372	\$254,767	\$2,400,513
Professional Services	12,346	—	135,894	12,257	256,722
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,243,344	—	167,026	1,483,852	10,852,058
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	29,916	29,916
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	789,754	2,146	123,600	816,965	4,518,634
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	2,721,530
Other Expenditures	697,120	35,288	180,849	475,916	4,850,207
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	190,308	—	75,761	163,998	1,960,529
Other Long-Term Debt	162,253	—	25,000	179,896	4,094,424
<b>Total Expenditures</b>	<b>\$5,431,140</b>	<b>\$37,434</b>	<b>\$795,502</b>	<b>\$3,417,567</b>	<b>\$31,684,533</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,403,441)</b>	<b>\$99,769</b>	<b>\$40,799</b>	<b>\$(903,680)</b>	<b>\$(9,000,714)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	90,025,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	146,067	—	54,145	125,061	1,287,829
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	449,611	26,925	149,038	378,808	3,870,873
Tax Increment Transfers to Low and Moderate Income Housing Fund	449,611	26,925	149,038	378,808	3,870,873
Operating Transfers In	226,521	—	83,969	193,945	1,997,171
Operating Transfers Out	226,521	—	83,969	193,945	1,997,171
<b>Total Other Financing Sources (Uses)</b>	<b>\$146,067</b>	<b>\$—</b>	<b>\$54,145</b>	<b>\$125,061</b>	<b>\$91,312,829</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,257,374)</b>	<b>\$99,769</b>	<b>\$94,944</b>	<b>\$(778,619)</b>	<b>\$82,312,115</b>
Equity, Beginning of Period	\$13,569,020	\$(1,186,940)	\$1,742,023	\$12,530,784	\$45,289,208
Adjustments (Net)	359,398	4,380	49,494	338,348	228,913
<b>Equity, End of Period</b>	<b>\$11,671,044</b>	<b>\$(1,082,791)</b>	<b>\$1,886,461</b>	<b>\$12,090,513</b>	<b>\$127,830,236</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Riverside Cont'd	Sacramento			
		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency
	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area
<b>Revenues</b>					
Tax Increment	\$214,662,557	\$260,729	\$4,379,740	\$1,711,118	\$75,130
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	714,105	—	—	—	—
Transient Occupancy Tax	14,147	—	—	—	—
Interest Income	24,464,715	2,500	339,734	74,125	2,448
Rental Income	4,764,599	—	—	—	—
Lease Revenue	546,533	—	—	—	—
Sale of Real Estate	1,435,344	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	7,198,016	—	—	—	—
Grants from Other Agencies	1,870,307	—	—	—	—
Bond Administrative Fees	4,000	—	—	—	—
Other Revenues	17,664,135	—	125,368	9,359	7
<b>Total Revenues</b>	<b>\$273,338,458</b>	<b>\$263,229</b>	<b>\$4,844,842</b>	<b>\$1,794,602</b>	<b>\$77,585</b>
<b>Expenditures</b>					
Administrative Costs	\$23,877,008	\$209,161	\$492,798	\$461,454	\$2,172
Professional Services	7,346,568	55,858	53,731	108,882	6,179
Planning, Survey, and Design	7,760,510	—	147,272	—	—
Real Estate Purchases	6,839,009	—	—	—	—
Acquisition Expense	119,847	—	—	—	—
Operation of Acquired Property	3,326,712	—	—	928	—
Relocation Costs/Payments	8,330	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	61,303,015	—	—	490,874	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	4,872,069	—	—	—	—
Decline in Value of Land Held for Resale	1,500	—	—	—	—
Rehabilitation Costs/Grants	1,139,182	—	159,113	350,415	—
Interest Expense	57,008,932	49,652	297,029	275,550	—
Fixed Asset Acquisitions	368,693	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,801,825	—	—	—	—
Debt Issuance Costs	12,413,263	—	—	—	—
Other Expenditures	85,581,696	—	54,026	872,671	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	13,869,723	—	300,000	—	—
Revenue Bonds	985,000	—	423,473	—	—
City/County Loans	6,865,080	—	—	—	—
Other Long-Term Debt	10,056,400	—	—	—	—
<b>Total Expenditures</b>	<b>\$307,544,362</b>	<b>\$314,671</b>	<b>\$1,927,442</b>	<b>\$2,560,774</b>	<b>\$8,351</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(34,205,904)</b>	<b>\$(51,442)</b>	<b>\$2,917,400</b>	<b>\$(766,172)</b>	<b>\$69,234</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	109,928,138	—	—	—	—
Proceeds of Refunding Bonds	3,215,646	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	40,840,607	—	—	382,645	—
Sale of Fixed Assets	245,675	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,177,625)	—	—	—	—
Tax Increment Transfers In	23,801,489	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	23,801,489	—	—	—	—
Operating Transfers In	52,293,896	—	600,542	248,914	—
Operating Transfers Out	52,293,896	—	600,542	248,914	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$147,052,441</b>	<b>\$—</b>	<b>\$—</b>	<b>\$382,645</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$112,846,537</b>	<b>\$(51,442)</b>	<b>\$2,917,400</b>	<b>\$(383,527)</b>	<b>\$69,234</b>
Equity, Beginning of Period	\$441,402,393	\$(901,798)	\$5,560,807	\$1,595,803	\$—
Adjustments (Net)	(30,318,357)	—	1	—	373,865
<b>Equity, End of Period</b>	<b>\$523,930,573</b>	<b>\$(953,240)</b>	<b>\$8,478,208</b>	<b>\$1,212,276</b>	<b>\$443,099</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento					
	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$844,164	\$303,648	\$(2,164)	\$1,231,256	\$519,022
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	134,398	20,993	1,919	728,886	44,410
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	—	46,895	—	10,279	—
<b>Total Revenues</b>	<b>\$978,562</b>	<b>\$371,536</b>	<b>\$(245)</b>	<b>\$1,970,421</b>	<b>\$563,432</b>
<b>Expenditures</b>					
Administrative Costs	\$231,736	\$119,724	\$132	\$512,198	\$105,728
Professional Services	74,921	112	4,880	109,674	145,915
Planning, Survey, and Design	2,628	—	—	7,630	604
Real Estate Purchases	—	—	—	10,414	—
Acquisition Expense	—	—	—	157,376	—
Operation of Acquired Property	5,801	699	—	20,133	793
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,812	108,573	—	12,131	105
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,385	80	—	18,447	38,431
Interest Expense	109,960	—	23,988	657,515	29,012
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	53,362	83	—	296,361
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	446,208	—	—	335,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$889,451</b>	<b>\$282,550</b>	<b>\$29,083</b>	<b>\$1,840,518</b>	<b>\$616,949</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$89,111</b>	<b>\$88,986</b>	<b>\$(29,328)</b>	<b>\$129,903</b>	<b>\$(53,517)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	51,272	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	51,272	—	—	—
Operating Transfers In	468,963	230,336	2,994	1,831,398	185,685
Operating Transfers Out	468,963	230,336	2,994	1,831,398	185,685
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$89,111</b>	<b>\$88,986</b>	<b>\$(29,328)</b>	<b>\$129,903</b>	<b>\$(53,517)</b>
Equity, Beginning of Period	\$6,755,393	\$(34,967)	\$(266,081)	\$13,391,132	\$544,831
Adjustments (Net)	—	—	1	—	—
<b>Equity, End of Period</b>	<b>\$6,844,504</b>	<b>\$54,019</b>	<b>\$(295,408)</b>	<b>\$13,521,035</b>	<b>\$491,314</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Mather Air Force Base Project Area	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$421,885	\$16,296,400	\$506,425	\$1,905,766	\$325,002
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	105,772	1,645,793	300,630	1,029,987	196,017
Rental Income	—	110,308	—	—	—
Lease Revenue	—	96,200	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	159,086	590	53,104	—
<b>Total Revenues</b>	<b>\$527,657</b>	<b>\$18,307,787</b>	<b>\$807,645</b>	<b>\$2,988,857</b>	<b>\$521,019</b>
<b>Expenditures</b>					
Administrative Costs	\$139,059	\$1,137,992	\$145,206	\$684,049	\$12,522
Professional Services	20,787	221,704	21,363	202,276	7,510
Planning, Survey, and Design	1,008	9,289	1,304	7,309	620
Real Estate Purchases	—	2,300,000	—	1,075	—
Acquisition Expense	—	8,346	600	351,292	202,625
Operation of Acquired Property	66	31,273	1,006	27,630	—
Relocation Costs/Payments	—	1	—	31,388	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	163	4,817,069	2,440	907,614	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	58,965	32,574	109,342	—
Interest Expense	117,093	5,120,766	288,139	1,061,850	327,701
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,684,264	—	—	—
Debt Issuance Costs	—	534,992	—	—	—
Other Expenditures	85,765	2,973,511	76,925	190,000	226,237
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	4,658,753	90,000	530,000	—
Revenue Bonds	—	1,060,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$363,941</b>	<b>\$24,616,925</b>	<b>\$659,557</b>	<b>\$4,103,825</b>	<b>\$777,215</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$163,716</b>	<b>\$(6,309,138)</b>	<b>\$148,088</b>	<b>\$(1,114,968)</b>	<b>\$(256,196)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,300,000	—	—	—
Proceeds of Refunding Bonds	—	22,362,992	—	—	—
Payment to Refunding Bond Escrow Agent	—	21,839,104	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	36,924	1,661,822	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	36,924	1,661,822	—	—	—
Operating Transfers In	1,094,138	2,490,395	349,828	1,145,558	63,747
Operating Transfers Out	1,094,138	2,490,395	349,828	1,145,558	63,747
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,823,888</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$163,716</b>	<b>\$(3,485,250)</b>	<b>\$148,088</b>	<b>\$(1,114,968)</b>	<b>\$(256,196)</b>
Equity, Beginning of Period	\$723,896	\$34,565,566	\$4,861,459	\$18,674,508	\$3,235,100
Adjustments (Net)	—	403,000	—	—	—
<b>Equity, End of Period</b>	<b>\$887,612</b>	<b>\$31,483,316</b>	<b>\$5,009,547</b>	<b>\$17,559,540</b>	<b>\$2,978,904</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sacramento Cont'd				San Benito
	Redevelopment Agency of the City of Sacramento Cont'd				Hollister Redevelopment Agency
	Stockton Boulevard	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
<b>Revenues</b>					
Tax Increment	\$151,207	\$36,211	\$22,538,822	\$28,965,539	\$5,814,055
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,386	10,342	4,224,533	4,643,340	478,644
Rental Income	—	—	110,308	110,308	—
Lease Revenue	—	—	96,200	96,200	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	269,954	404,688	110,135
<b>Total Revenues</b>	<b>\$156,593</b>	<b>\$46,553</b>	<b>\$27,239,817</b>	<b>\$34,220,075</b>	<b>\$6,402,834</b>
<b>Expenditures</b>					
Administrative Costs	\$3,946	\$2,568	\$3,094,860	\$4,260,445	\$616,771
Professional Services	26,535	—	835,677	1,060,327	35,155
Planning, Survey, and Design	—	—	30,392	177,664	134,715
Real Estate Purchases	—	—	2,311,489	2,311,489	—
Acquisition Expense	—	—	720,239	720,239	—
Operation of Acquired Property	—	2	87,403	88,331	—
Relocation Costs/Payments	—	—	31,389	31,389	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	64,672	5,929,579	6,420,453	150,878
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	14,163	—	273,387	782,915	556,098
Interest Expense	—	29,600	7,765,624	8,387,855	731,940
Fixed Asset Acquisitions	—	—	—	—	31,291
Subsidies to Low and Moderate Income Housing	—	—	1,684,264	1,684,264	577,520
Debt Issuance Costs	—	—	534,992	534,992	—
Other Expenditures	17,719	—	3,919,963	4,846,660	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	6,059,961	6,359,961	1,180,000
Revenue Bonds	—	—	1,060,000	1,483,473	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$62,363</b>	<b>\$96,842</b>	<b>\$34,339,219</b>	<b>\$39,150,457</b>	<b>\$4,014,368</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$94,230</b>	<b>\$(50,289)</b>	<b>\$(7,099,402)</b>	<b>\$(4,930,382)</b>	<b>\$2,388,466</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	2,300,000	2,300,000	—
Proceeds of Refunding Bonds	—	—	22,362,992	22,362,992	—
Payment to Refunding Bond Escrow Agent	—	—	21,839,104	21,839,104	—
Advances from City/County	—	—	—	382,645	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,750,018	1,750,018	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,750,018	1,750,018	—
Operating Transfers In	3,436	11,951	7,878,429	8,727,885	—
Operating Transfers Out	3,436	11,951	7,878,429	8,727,885	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,823,888</b>	<b>\$3,206,533</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$94,230</b>	<b>\$(50,289)</b>	<b>\$(4,275,514)</b>	<b>\$(1,723,849)</b>	<b>\$2,388,466</b>
Equity, Beginning of Period	\$(131,970)	\$183,931	\$82,502,798	\$88,757,610	\$18,936,989
Adjustments (Net)	—	(1)	403,000	776,866	—
<b>Equity, End of Period</b>	<b>\$(37,740)</b>	<b>\$133,641</b>	<b>\$78,630,284</b>	<b>\$87,810,627</b>	<b>\$21,325,455</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino					
	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area No. 2	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,522,004	\$509,405	\$3,351,324	\$—	\$2,205,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	338,566	46,301	307,950	—	99,340
Rental Income	—	—	141,252	—	—
Lease Revenue	989,512	563,481	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,903,972	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,058,266	227,764	—	4,736	114,313
<b>Total Revenues</b>	<b>\$9,812,320</b>	<b>\$1,346,951</b>	<b>\$3,800,526</b>	<b>\$4,736</b>	<b>\$2,419,347</b>
<b>Expenditures</b>					
Administrative Costs	\$978,379	\$—	\$298,437	\$256,927	\$596,964
Professional Services	464,269	—	69,394	—	76,422
Planning, Survey, and Design	95,362	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	18,169	—	—	—	10,867
Operation of Acquired Property	2,481,830	—	94,769	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,131,812	62,607	—	—	4,119
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	740,377
Interest Expense	2,200,134	586,250	2,875,603	—	826,475
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	245,848
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	138,113	—	798,133	—	249,832
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	210,000
Revenue Bonds	—	—	1,335,845	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	227,120	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,735,188</b>	<b>\$648,857</b>	<b>\$5,472,181</b>	<b>\$256,927</b>	<b>\$2,960,904</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,077,132</b>	<b>\$698,094</b>	<b>\$(1,671,655)</b>	<b>\$(252,191)</b>	<b>\$(541,557)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	690,693	—	2,688,932	—	174,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	267,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,915,923)	—	—	—	6,716
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	703,752	—	—	—	570,483
Operating Transfers Out	703,752	—	—	—	570,483
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,225,230)</b>	<b>\$—</b>	<b>\$2,688,932</b>	<b>\$267,000</b>	<b>\$180,716</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,148,098)</b>	<b>\$698,094</b>	<b>\$1,017,277</b>	<b>\$14,809</b>	<b>\$(360,841)</b>
Equity, Beginning of Period	\$13,230,545	\$(2,011,469)	\$8,718,266	\$(118,624)	\$3,485,817
Adjustments (Net)	1,929,798	(47,076)	(1,302,775)	—	—
<b>Equity, End of Period</b>	<b>\$9,012,245</b>	<b>\$(1,360,451)</b>	<b>\$8,432,768</b>	<b>\$(103,815)</b>	<b>\$3,124,976</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Barstow Cont'd		Improvement Agency of the City of Big Bear Lake			
Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	
Revenues					
Tax Increment	\$245,587	\$2,451,281	\$1,872,114	\$—	\$502,532
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,865	112,205	99,741	82,350	65,734
Rental Income	—	—	10,392	—	—
Lease Revenue	—	—	429,540	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	519	114,832	—	—	—
Total Revenues	\$258,971	\$2,678,318	\$2,411,787	\$82,350	\$568,266
Expenditures					
Administrative Costs	\$75,908	\$672,872	\$68,171	\$26,139	\$12,334
Professional Services	2,429	78,851	159,062	13,824	1,638
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	10,867	—	—	—
Operation of Acquired Property	—	—	—	—	—
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	4,119	—	1,898,487	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	740,377	—	—	—
Interest Expense	—	826,475	1,452,384	218,864	194,815
Fixed Asset Acquisitions	—	—	61,183	—	—
Subsidies to Low and Moderate Income Housing	—	245,848	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	52,295	302,127	160,981	—	111,106
Debt Principal Payments					
Tax Allocation Bonds	—	210,000	—	—	—
Revenue Bonds	—	—	210,000	30,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	171,724	—	20,400
Total Expenditures	\$130,632	\$3,091,536	\$2,283,505	\$2,187,314	\$340,293
Excess of Revenues Over (Under)					
Expenditures	\$128,339	\$(413,218)	\$128,282	\$(2,104,964)	\$227,973
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	174,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	594	7,310	(29,475)	—	(194,190)
Tax Increment Transfers In	—	—	—	474,930	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	374,423	—	100,507
Operating Transfers In	54,000	624,483	435,000	—	—
Operating Transfers Out	54,000	624,483	425,000	—	10,000
Total Other Financing Sources (Uses)	\$594	\$181,310	\$(393,898)	\$474,930	\$(304,697)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$128,933	\$(231,908)	\$(265,616)	\$(1,630,034)	\$(76,724)
Equity, Beginning of Period	\$(587,098)	\$2,898,719	\$1,552,797	\$2,828,750	\$1,223,069
Adjustments (Net)	—	—	—	—	—
Equity, End of Period	\$(458,165)	\$2,666,811	\$1,287,181	\$1,198,716	\$1,146,345

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake Cont'd	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton		
	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area
<b>Revenues</b>					
Tax Increment	\$2,374,646	\$6,721,018	\$—	\$—	\$1,764,975
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	3,566,257	—	—	726,902
Transient Occupancy Tax	—	—	—	—	—
Interest Income	247,825	956,836	941	818,406	386,277
Rental Income	10,392	29,397	—	410,633	—
Lease Revenue	429,540	—	—	—	—
Sale of Real Estate	—	—	—	415,472	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	328,727	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	86,773	190	154,618	91,603
<b>Total Revenues</b>	<b>\$3,062,403</b>	<b>\$11,689,008</b>	<b>\$1,131</b>	<b>\$1,799,129</b>	<b>\$2,969,757</b>
<b>Expenditures</b>					
Administrative Costs	\$106,644	\$1,324,089	\$690,671	\$7,785,306	\$801,281
Professional Services	174,524	445,558	68,661	447,583	30,936
Planning, Survey, and Design	—	76,452	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	574,583	—	—	—
Operation of Acquired Property	—	31,842	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,898,487	667,445	—	780,587	63,717
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	240,982	—	—	—
Interest Expense	1,866,063	3,271,648	984	1,894,961	1,743,745
Fixed Asset Acquisitions	61,183	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	986,522	—	342,146	—
Other Expenditures	272,087	999,525	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	770,000	—	145,000	625,000
Revenue Bonds	240,000	—	—	95,000	—
City/County Loans	—	642,757	—	—	—
Other Long-Term Debt	192,124	257,835	—	112,904	—
<b>Total Expenditures</b>	<b>\$4,811,112</b>	<b>\$10,289,238</b>	<b>\$760,316</b>	<b>\$11,603,487</b>	<b>\$3,264,679</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,748,709)</b>	<b>\$1,399,770</b>	<b>\$(759,185)</b>	<b>\$(9,804,358)</b>	<b>\$(294,922)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	29,404,320	—	—	—
Proceeds of Refunding Bonds	—	—	—	8,915,000	76,939
Payment to Refunding Bond Escrow Agent	—	15,513,429	—	9,308,621	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(223,665)	(3,566,257)	—	—	—
Tax Increment Transfers In	474,930	—	—	934,082	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	474,930	—	—	—	352,995
Operating Transfers In	435,000	1,739,895	821,394	1,145,806	1,901,171
Operating Transfers Out	435,000	1,739,895	—	1,266,138	2,095,690
<b>Total Other Financing Sources (Uses)</b>	<b>\$(223,665)</b>	<b>\$10,324,634</b>	<b>\$821,394</b>	<b>\$420,129</b>	<b>\$(470,575)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,972,374)</b>	<b>\$11,724,404</b>	<b>\$62,209</b>	<b>\$(9,384,229)</b>	<b>\$(765,497)</b>
Equity, Beginning of Period	\$5,604,616	\$10,648,983	\$(220)	\$12,485,913	\$4,503,583
Adjustments (Net)	—	—	(6,489)	(1,056,549)	1,538,134
<b>Equity, End of Period</b>	<b>\$3,632,242</b>	<b>\$22,373,387</b>	<b>\$55,500</b>	<b>\$2,045,135</b>	<b>\$5,276,220</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Colton Cont'd					
	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$65,166	\$37,687	\$611,613	\$232,627
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	73,608	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	13,348	4,125	424,377	7,886
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	—	1,500	—	8,615	559
<b>Total Revenues</b>	<b>\$—</b>	<b>\$80,014</b>	<b>\$41,812</b>	<b>\$1,118,213</b>	<b>\$241,072</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$42,813
Professional Services	—	210	—	281,262	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	43,119	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	167	96	331,028	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	70,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$377</b>	<b>\$96</b>	<b>\$725,409</b>	<b>\$42,813</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$79,637</b>	<b>\$41,716</b>	<b>\$392,804</b>	<b>\$198,259</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	13,033	7,537	122,323	46,525
Operating Transfers In	—	1,193	663	977,492	—
Operating Transfers Out	—	1,867	—	1,164,693	5,412
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(13,707)</b>	<b>\$(6,874)</b>	<b>\$(309,524)</b>	<b>\$(51,937)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$65,930</b>	<b>\$34,842</b>	<b>\$83,280</b>	<b>\$146,322</b>
Equity, Beginning of Period	\$—	\$192,914	\$155,858	\$7,048,314	\$37,476
Adjustments (Net)	—	—	—	(1,212,068)	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$258,844</b>	<b>\$190,700</b>	<b>\$5,919,526</b>	<b>\$183,798</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Colton Cont'd			Fontana Redevelopment Agency	
	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$1,643,900	\$314,444	\$4,670,412	\$—	\$1,487,597
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	33,879	834,389	—	326,168
Transient Occupancy Tax	—	—	—	—	—
Interest Income	411,096	133,388	2,199,844	632,926	267,195
Rental Income	—	—	410,633	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	415,472	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,559	152,071	445,715	—	—
<b>Total Revenues</b>	<b>\$2,091,555</b>	<b>\$633,782</b>	<b>\$8,976,465</b>	<b>\$632,926</b>	<b>\$2,080,960</b>
<b>Expenditures</b>					
Administrative Costs	\$67,653	\$92,854	\$9,480,578	\$6,305,819	\$56,817
Professional Services	87,855	25,422	941,929	212,257	6,122
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	4,474	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	322,090	820,130	2,029,643	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	800,063	114,699	4,885,743	—	984,133
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	126,209	—
Debt Issuance Costs	—	—	342,146	—	638,333
Other Expenditures	—	—	—	—	131,212
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	245,000	10,000	1,095,000	—	230,000
Revenue Bonds	—	—	95,000	—	—
City/County Loans	—	—	—	—	94,925
Other Long-Term Debt	—	—	112,904	—	—
<b>Total Expenditures</b>	<b>\$1,522,661</b>	<b>\$1,063,105</b>	<b>\$18,982,943</b>	<b>\$6,648,759</b>	<b>\$2,141,542</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$568,894</b>	<b>\$(429,323)</b>	<b>\$(10,006,478)</b>	<b>\$(6,015,833)</b>	<b>\$(60,582)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,481,811	—
Proceeds of Refunding Bonds	—	—	8,991,939	—	12,016,628
Payment to Refunding Bond Escrow Agent	—	—	9,308,621	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(11,402,443)
Tax Increment Transfers In	—	—	934,082	6,185,935	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	328,780	62,889	934,082	—	297,519
Operating Transfers In	4,154,957	381,251	9,383,927	—	116,478
Operating Transfers Out	4,445,786	404,341	9,383,927	2,613,738	26,425
<b>Total Other Financing Sources (Uses)</b>	<b>\$(619,609)</b>	<b>\$(85,979)</b>	<b>\$(316,682)</b>	<b>\$5,054,008</b>	<b>\$406,719</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(50,715)</b>	<b>\$(515,302)</b>	<b>\$(10,323,160)</b>	<b>\$(961,825)</b>	<b>\$346,137</b>
Equity, Beginning of Period	\$7,018,179	\$1,459,139	\$32,901,156	\$11,840,722	\$1,066,264
Adjustments (Net)	(637,255)	85,128	(1,289,099)	—	—
<b>Equity, End of Period</b>	<b>\$6,330,209</b>	<b>\$1,028,965</b>	<b>\$21,288,897</b>	<b>\$10,878,897</b>	<b>\$1,412,401</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Fontana Redevelopment Agency Cont'd					
	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$8,577,493	\$14,294,690	\$—	\$6,569,897	\$30,929,677
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	326,168
Transient Occupancy Tax	—	—	—	—	—
Interest Income	368,641	1,106,668	61,624	970,914	3,407,968
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	545,177	1,551	—	20,083	566,811
<b>Total Revenues</b>	<b>\$9,491,311</b>	<b>\$15,402,909</b>	<b>\$61,624</b>	<b>\$7,560,894</b>	<b>\$35,230,624</b>
<b>Expenditures</b>					
Administrative Costs	\$117,183	\$625,075	\$7,300	\$1,726,654	\$8,838,848
Professional Services	1,098	58,118	5,505	166,646	449,746
Planning, Survey, and Design	—	—	—	1,809	1,809
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	2,975	2,975
Operation of Acquired Property	—	—	—	—	4,474
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,131,024	3,935,317	—	2,774,466	7,840,807
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,213,283	5,528,971	115,114	2,114,425	15,955,926
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	126,209
Debt Issuance Costs	—	1,474,047	—	—	2,112,380
Other Expenditures	560,593	3,056,199	—	790,615	4,538,619
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	885,000	1,610,000	—	685,000	3,410,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	118,961	98,851	312,737
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,908,181</b>	<b>\$16,287,727</b>	<b>\$246,880</b>	<b>\$8,361,441</b>	<b>\$43,594,530</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(416,870)</b>	<b>\$(884,818)</b>	<b>\$(185,256)</b>	<b>\$(800,547)</b>	<b>\$(8,363,906)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,131,024	59,344,333	—	—	61,957,168
Proceeds of Refunding Bonds	—	—	—	—	12,016,628
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	135,000	(50,459,769)	—	—	(61,727,212)
Tax Increment Transfers In	—	—	—	—	6,185,935
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,715,498	2,858,939	—	1,313,979	6,185,935
Operating Transfers In	1,715,498	833,090	—	764,210	3,429,276
Operating Transfers Out	—	24,903	—	764,210	3,429,276
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,266,024</b>	<b>\$6,833,812</b>	<b>\$—</b>	<b>\$(1,313,979)</b>	<b>\$12,246,584</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$849,154</b>	<b>\$5,948,994</b>	<b>\$(185,256)</b>	<b>\$(2,114,526)</b>	<b>\$3,882,678</b>
Equity, Beginning of Period	\$5,946,475	\$13,871,824	\$(1,392,358)	\$19,221,035	\$50,553,962
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,795,629</b>	<b>\$19,820,818</b>	<b>\$(1,577,614)</b>	<b>\$17,106,509</b>	<b>\$54,436,640</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency		Highland Redevelopment Agency	
	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1
<b>Revenues</b>					
Tax Increment	\$3,787,580	\$1,143,980	\$285,995	\$1,429,975	\$1,451,877
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,060,430	81,471	8,898	90,369	257,046
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	10,419
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,994	—	3,994	37,066
<b>Total Revenues</b>	<b>\$4,848,010</b>	<b>\$1,229,445</b>	<b>\$294,893</b>	<b>\$1,524,338</b>	<b>\$1,756,408</b>
<b>Expenditures</b>					
Administrative Costs	\$522,411	\$558,302	\$—	\$558,302	\$226,690
Professional Services	—	9,962	—	9,962	57,778
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	724,289	—	—	—	179,736
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	993,488	597,996	156,999	754,995	383,976
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,411,934	596,038	138,952	734,990	349,879
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	345,000	—	—	—	75,000
Revenue Bonds	—	30,000	—	30,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,997,122</b>	<b>\$1,792,298</b>	<b>\$295,951</b>	<b>\$2,088,249</b>	<b>\$1,273,059</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$850,888</b>	<b>\$(562,853)</b>	<b>\$(1,058)</b>	<b>\$(563,911)</b>	<b>\$483,349</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	135,228
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(447,000)	—	—	—	—
Tax Increment Transfers In	757,516	285,995	—	285,995	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	757,516	228,796	57,199	285,995	—
Operating Transfers In	714	263,880	18,750	282,630	20,671
Operating Transfers Out	714	244,854	37,776	282,630	20,671
<b>Total Other Financing Sources (Uses)</b>	<b>\$(447,000)</b>	<b>\$76,225</b>	<b>\$(76,225)</b>	<b>\$—</b>	<b>\$135,228</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$403,888</b>	<b>\$(486,628)</b>	<b>\$(77,283)</b>	<b>\$(563,911)</b>	<b>\$618,577</b>
Equity, Beginning of Period	\$16,867,169	\$1,069,534	\$—	\$1,069,534	\$3,549,426
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$17,271,057</b>	<b>\$582,906</b>	<b>\$(77,283)</b>	<b>\$505,623</b>	<b>\$4,168,003</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency				City of Montclair Redevelopment Agency
	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$—	\$2,511,598	\$473,221	\$2,984,819	\$44,864
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,901	141,062	26,698	169,661	19,550
Rental Income	—	1,000	—	1,000	—
Lease Revenue	—	1,050,500	3,411	1,053,911	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,341	—	—	21,341	—
<b>Total Revenues</b>	<b>\$23,242</b>	<b>\$3,704,160</b>	<b>\$503,330</b>	<b>\$4,230,732</b>	<b>\$64,414</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$304,104	\$105,187	\$409,291	\$17,571
Professional Services	—	242,229	109,744	351,973	5,997
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	11,174	—	11,174	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	222,987	92,000	314,987	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	11,000	—	11,000	—
Interest Expense	—	1,280,892	896,388	2,177,280	28,946
Fixed Asset Acquisitions	—	16,911	1,010	17,921	—
Subsidies to Low and Moderate Income Housing	—	197,648	1,825	199,473	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	150,492	—	150,492	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	640,000	35,000	675,000	5,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,200,000	25,000	1,225,000	4,898
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$4,277,437</b>	<b>\$1,266,154</b>	<b>\$5,543,591</b>	<b>\$62,412</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$23,242</b>	<b>\$(573,277)</b>	<b>\$(762,824)</b>	<b>\$(1,312,859)</b>	<b>\$2,002</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	980,880	800,429	1,781,309	4,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,337,337	171,278	1,508,615	28,750
Operating Transfers Out	—	1,358,018	150,597	1,508,615	28,750
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$960,199</b>	<b>\$821,110</b>	<b>\$1,781,309</b>	<b>\$4,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$23,242</b>	<b>\$386,922</b>	<b>\$58,286</b>	<b>\$468,450</b>	<b>\$6,502</b>
Equity, Beginning of Period	\$133,855	\$4,739,600	\$5,884,812	\$10,758,267	\$383,129
Adjustments (Net)	—	(5,000)	3,783	(1,217)	—
<b>Equity, End of Period</b>	<b>\$157,097</b>	<b>\$5,121,522</b>	<b>\$5,946,881</b>	<b>\$11,225,500</b>	<b>\$389,631</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

City of Montclair  
Redevelopment  
Agency Cont'd

	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Agency Total
<b>Revenues</b>					
Tax Increment	\$38,571	\$3,175,903	\$655,320	\$1,384,986	\$5,299,644
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	42,365	1,062,903	60,289	233,732	1,418,839
Rental Income	—	15,240	15,240	133,064	163,544
Lease Revenue	—	15,034	—	20,008	35,042
Sale of Real Estate	185,012	—	—	—	185,012
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	25,580	25,580
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	88,000	88,000	—	176,000
<b>Total Revenues</b>	<b>\$265,948</b>	<b>\$4,357,080</b>	<b>\$818,849</b>	<b>\$1,797,370</b>	<b>\$7,303,661</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$254,062	\$175,136	\$361,685	\$808,454
Professional Services	2,569	53,394	23,480	177,442	262,882
Planning, Survey, and Design	—	41,456	—	395,674	437,130
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	588	51,775	6,113	68,787	127,263
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	936	141,753	—	35,396	178,085
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	38,805	124,041	2,928	194,235	360,009
Interest Expense	5,386	1,305,650	169,572	514,235	2,023,789
Fixed Asset Acquisitions	176,000	523,678	118,172	497,595	1,315,445
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	667,366	139,391	43,520	850,277
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	360,000	35,000	210,000	610,000
Revenue Bonds	—	—	—	—	—
City/County Loans	36,067	250,000	124,221	387,000	802,186
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$260,351</b>	<b>\$3,773,175</b>	<b>\$794,013</b>	<b>\$2,885,569</b>	<b>\$7,775,520</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$5,597</b>	<b>\$583,905</b>	<b>\$24,836</b>	<b>\$(1,088,199)</b>	<b>\$(471,859)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	250,000	109,000	387,000	750,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	2,045	2,045
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,117,354	208,083	703,210	2,057,397
Operating Transfers Out	—	1,117,354	208,083	703,210	2,057,397
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$250,000</b>	<b>\$109,000</b>	<b>\$389,045</b>	<b>\$752,545</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,597</b>	<b>\$833,905</b>	<b>\$133,836</b>	<b>\$(699,154)</b>	<b>\$280,686</b>
Equity, Beginning of Period	\$713,206	\$19,051,337	\$2,936,436	\$4,218,516	\$27,302,624
Adjustments (Net)	—	55,252	—	(10,279)	44,973
<b>Equity, End of Period</b>	<b>\$718,803</b>	<b>\$19,940,494</b>	<b>\$3,070,272</b>	<b>\$3,509,083</b>	<b>\$27,628,283</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Needles Redevelopment Agency		Ontario Redevelopment Agency			
Needles Town Center Project Area		Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$292,576	\$—	\$1,515,251	\$681,496	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,360	7,343	259,102	29,033	1,108,762
Rental Income	—	—	71,155	—	31,179
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	30	—	151,380
<b>Total Revenues</b>	<b>\$304,936</b>	<b>\$7,343</b>	<b>\$1,845,538</b>	<b>\$710,529</b>	<b>\$1,291,321</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,595,794	\$231,693	\$26,686	\$1,143,753
Professional Services	—	626,805	90,911	—	199,171
Planning, Survey, and Design	—	—	207,974	—	840
Real Estate Purchases	—	—	—	—	843,799
Acquisition Expense	—	—	—	—	8,261
Operation of Acquired Property	4,854	30,378	69,791	—	91,843
Relocation Costs/Payments	—	—	65,550	—	183,117
Site Clearance Costs	—	—	—	—	56,553
Project Improvement/Construction Costs	—	—	280,752	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,307,182
Interest Expense	144,074	—	463,401	135,335	—
Fixed Asset Acquisitions	14,515	11,371	—	—	56,603
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	44,323	—	138,654	150,545	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	270,000	155,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	32,000	—	—	—	—
Other Long-Term Debt	30,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$269,766</b>	<b>\$2,264,348</b>	<b>\$1,818,726</b>	<b>\$467,566</b>	<b>\$3,891,122</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$35,170</b>	<b>\$(2,257,005)</b>	<b>\$26,812</b>	<b>\$242,963</b>	<b>\$(2,599,801)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(263)	—	402	—
Tax Increment Transfers In	—	—	—	—	5,514,036
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	303,050	136,299	—
Operating Transfers In	—	2,222,561	860,984	58,067	—
Operating Transfers Out	—	—	807,972	—	412,672
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,222,298</b>	<b>\$(250,038)</b>	<b>\$(77,830)</b>	<b>\$5,101,364</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$35,170</b>	<b>\$(34,707)</b>	<b>\$223,226)</b>	<b>\$165,133</b>	<b>\$2,501,563</b>
Equity, Beginning of Period	\$385,654	\$94,809	\$13,719,910	\$4,216,494	\$244,431
Adjustments (Net)	—	—	(1,278,954)	(2,601,680)	28,864,206
<b>Equity, End of Period</b>	<b>\$420,824</b>	<b>\$60,102</b>	<b>\$12,217,730</b>	<b>\$1,779,947</b>	<b>\$31,610,200</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	\$23,568,734	\$1,804,700	\$27,570,181	\$33,900,667	\$3,339,196
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,365,079	272,765	3,042,084	10,136,391	262,665
Rental Income	350	—	102,684	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,791,809	—	1,791,809	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	151,410	2,565,228	59,353
Total Revenues	\$26,725,972	\$2,077,465	\$32,658,168	\$46,602,286	\$3,661,214
Expenditures					
Administrative Costs	\$1,696,274	\$565,281	\$5,259,481	\$1,595,949	\$229,037
Professional Services	829,011	58,236	1,804,134	958,904	—
Planning, Survey, and Design	352,422	10,332	571,568	341,514	—
Real Estate Purchases	11,622,633	—	12,466,432	—	—
Acquisition Expense	437,310	—	445,571	—	—
Operation of Acquired Property	83,828	861	276,701	15,024	181,094
Reloaction Costs/Payments	—	—	248,667	—	—
Site Clearance Costs	—	—	56,553	—	—
Project Improvement/Construction Costs	11,106,836	—	11,387,588	2,023,588	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,307,182	—	308,470
Interest Expense	8,399,258	—	8,997,994	10,289,983	1,377,653
Fixed Asset Acquisitions	—	—	67,974	12,956,296	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	175,707
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,235,213	190,644	1,715,056	6,791,958	—
Debt Principal Payments					
Tax Allocation Bonds	1,720,000	—	2,145,000	3,825,000	820,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,223,552	—	2,223,552	6,500,000	—
Other Long-Term Debt	189,401	—	189,401	1,190,991	—
Total Expenditures	\$39,895,738	\$825,354	\$49,162,854	\$46,489,207	\$3,091,961
Excess of Revenues Over (Under)					
Expenditures	\$(13,169,766)	\$1,252,111	\$(16,504,686)	\$113,079	\$569,253
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	1,500,000	—	1,500,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	9,350,138	—	9,350,138	9,136,908	—
Sale of Fixed Assets	—	—	—	3,000	—
Miscellaneous/Other Financing Sources (Uses)	(2,167,637)	—	(2,167,498)	(975,000)	—
Tax Increment Transfers In	—	—	5,514,036	—	667,839
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,713,747	360,940	5,514,036	—	667,839
Operating Transfers In	3,654,605	1,000,000	7,796,217	12,828,705	193,896
Operating Transfers Out	4,982,792	1,592,781	7,796,217	12,828,705	193,896
Total Other Financing Sources (Uses)	\$2,640,567	\$(953,721)	\$8,682,640	\$8,164,908	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(10,529,199)	\$298,390	\$(7,822,046)	\$8,277,987	\$569,253
Equity, Beginning of Period	\$64,576,708	\$9,644,856	\$92,497,208	\$144,153,112	\$2,653,320
Adjustments (Net)	(24,176,446)	(807,126)	—	—	—
Equity, End of Period	\$29,871,063	\$9,136,120	\$84,675,162	\$152,431,099	\$3,222,573

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Rialto					
	Agua Mansa Project Area	Central Business District	Gateway Development Project Area	Project Area A	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,738,953	\$372,520	\$330,462	\$2,942,531	\$5,384,466
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	331,960	37,892	125,905	505,187	1,000,944
Rental Income	—	39,542	—	—	39,542
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,991	68,020	25,526	228,753	343,290
<b>Total Revenues</b>	<b>\$2,091,904</b>	<b>\$517,974</b>	<b>\$481,893</b>	<b>\$3,676,471</b>	<b>\$6,768,242</b>
<b>Expenditures</b>					
Administrative Costs	\$521,998	\$287,114	\$186,020	\$612,058	\$1,607,190
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	211,491	34,604	28,854	516,486	791,435
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	257,603	213,847	574,220	1,090,232	2,135,902
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	282,269	282,269
Other Long-Term Debt	22,311	36,397	48,603	—	107,311
<b>Total Expenditures</b>	<b>\$1,013,403</b>	<b>\$571,962</b>	<b>\$837,697</b>	<b>\$2,501,045</b>	<b>\$4,924,107</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,078,501</b>	<b>\$(53,988)</b>	<b>\$(355,804)</b>	<b>\$1,175,426</b>	<b>\$1,844,135</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,140	1,558	1,541	14,617	21,856
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	139,300	139,300
Operating Transfers Out	41,094	26,467	26,466	45,273	139,300
<b>Total Other Financing Sources (Uses)</b>	<b>\$(36,954)</b>	<b>\$(24,909)</b>	<b>\$(24,925)</b>	<b>\$108,644</b>	<b>\$21,856</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,041,547</b>	<b>\$(78,897)</b>	<b>\$(380,729)</b>	<b>\$1,284,070</b>	<b>\$1,865,991</b>
Equity, Beginning of Period	\$5,797,201	\$371,625	\$2,099,923	\$9,937,885	\$18,206,634
Adjustments (Net)	(10,003)	132	—	(3)	(9,874)
<b>Equity, End of Period</b>	<b>\$6,828,745</b>	<b>\$292,860</b>	<b>\$1,719,194</b>	<b>\$11,221,952</b>	<b>\$20,062,751</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency					
	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area
<b>Revenues</b>					
Tax Increment	\$1,030,535	\$2,245,241	\$14,606	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	772,959	1,648,609	963	276,645	—
Rental Income	650,994	686,136	18,000	—	—
Lease Revenue	—	2,495,608	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	8,873,529	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,336,009	1,152,732	—	90,788	—
<b>Total Revenues</b>	<b>\$3,790,497</b>	<b>\$17,101,855</b>	<b>\$33,569</b>	<b>\$367,433</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$84,878	\$1,413,312	\$—	\$305,727	\$—
Professional Services	73,553	27,064	—	—	2,346
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,129,066	9,926,753	—	2,804,095	12,023
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,226,833	3,855,349	—	203,660	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	65,987	66	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	164,364	720,000	—	220,000	—
Revenue Bonds	—	1,130,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	2,582,744	6,909,765	—	—	—
<b>Total Expenditures</b>	<b>\$5,261,438</b>	<b>\$24,048,230</b>	<b>\$66</b>	<b>\$3,533,482</b>	<b>\$14,369</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,470,941)</b>	<b>\$(6,946,375)</b>	<b>\$33,503</b>	<b>\$(3,166,049)</b>	<b>\$(14,369)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,600,000	1,244,588	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	3,305,354	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	206,107	449,050	2,921	—	—
Operating Transfers In	609,244	2,189,476	—	394,973	—
Operating Transfers Out	609,244	2,189,476	—	394,973	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,393,893</b>	<b>\$795,538</b>	<b>\$(2,921)</b>	<b>\$3,305,354</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,922,952</b>	<b>\$(6,150,837)</b>	<b>\$30,582</b>	<b>\$139,305</b>	<b>\$(14,369)</b>
Equity, Beginning of Period	\$7,052,890	\$18,000,632	\$(645,921)	\$25,070,506	\$(25,324)
Adjustments (Net)	(2,681,500)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,294,342</b>	<b>\$11,849,795</b>	<b>\$(615,339)</b>	<b>\$25,209,811</b>	<b>\$(39,693)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$341,290	\$1,445,428	\$635,509
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,295	—	5,966	56,630	100,918
Rental Income	315,993	—	1,850	31,387	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,484	—	65	1,525	1,725
<b>Total Revenues</b>	<b>\$335,772</b>	<b>\$—</b>	<b>\$349,171</b>	<b>\$1,534,970</b>	<b>\$738,152</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$1,695	\$72,138	\$26,818
Professional Services	—	—	—	36,419	15,465
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	103,667	470,278	3,656
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	24,300	—	—	525,620	406,782
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	41,506	34,467
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	103,324	89,960
Revenue Bonds	150,000	—	—	—	50,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	534,950	—
<b>Total Expenditures</b>	<b>\$174,300</b>	<b>\$—</b>	<b>\$105,362</b>	<b>\$1,784,235</b>	<b>\$627,148</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$161,472</b>	<b>\$—</b>	<b>\$243,809</b>	<b>\$(249,265)</b>	<b>\$111,004</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	68,258	289,085	127,102
Operating Transfers In	174,180	—	—	303,612	412,545
Operating Transfers Out	174,180	—	—	303,612	412,545
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(68,258)</b>	<b>\$(289,085)</b>	<b>\$(127,102)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$161,472</b>	<b>\$—</b>	<b>\$175,551</b>	<b>\$(538,350)</b>	<b>\$(16,098)</b>
Equity, Beginning of Period	\$(464,667)	\$—	\$(1,414,829)	\$(7,515,816)	\$201,492
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(303,195)</b>	<b>\$—</b>	<b>\$(1,239,278)</b>	<b>\$(8,054,166)</b>	<b>\$185,394</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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
<b>Revenues</b>					
Tax Increment	\$3,438,020	\$5,237,490	\$1,704,520	\$434,127	\$16,526,766
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	231,728	920,896	122,313	84,515	4,233,437
Rental Income	—	350,389	—	—	2,054,749
Lease Revenue	—	—	—	—	2,495,608
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	8,873,529
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,522	85,560	3,640	875	2,754,925
<b>Total Revenues</b>	<b>\$3,743,270</b>	<b>\$6,594,335</b>	<b>\$1,830,473</b>	<b>\$519,517</b>	<b>\$36,939,014</b>
<b>Expenditures</b>					
Administrative Costs	\$192,983	\$393,925	\$128,129	\$45,331	\$2,664,936
Professional Services	82,913	172,596	113,047	20,322	543,725
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	45,742	45,915	200,476	4,946	14,746,617
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,857,673	2,409,013	714,218	198,993	11,422,441
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,522	271,754	59,855	2,646	488,803
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	593,516	1,103,002	222,257	63,577	3,280,000
Revenue Bonds	—	—	—	—	1,330,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	1,242,310	63,321	—	11,333,090
<b>Total Expenditures</b>	<b>\$2,785,349</b>	<b>\$5,638,515</b>	<b>\$1,501,303</b>	<b>\$335,815</b>	<b>\$45,809,612</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$957,921</b>	<b>\$955,820</b>	<b>\$329,170</b>	<b>\$183,702</b>	<b>\$(8,870,598)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	5,844,588
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	3,305,354
Tax Increment Transfers to Low and Moderate Income Housing Fund	687,604	1,047,498	340,904	86,825	3,305,354
Operating Transfers In	1,742,401	4,988,363	652,783	186,913	11,654,490
Operating Transfers Out	1,742,401	4,988,363	652,783	186,913	11,654,490
<b>Total Other Financing Sources (Uses)</b>	<b>\$(687,604)</b>	<b>\$(1,047,498)</b>	<b>\$(340,904)</b>	<b>\$(86,825)</b>	<b>\$5,844,588</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$270,317</b>	<b>\$(91,678)</b>	<b>\$(11,734)</b>	<b>\$96,877</b>	<b>\$(3,026,010)</b>
Equity, Beginning of Period	\$28,563,752	\$27,675,447	\$7,020,877	\$(23,335)	\$103,495,704
Adjustments (Net)	—	—	—	—	(2,681,500)
<b>Equity, End of Period</b>	<b>\$28,834,069</b>	<b>\$27,583,769</b>	<b>\$7,009,143</b>	<b>\$73,542</b>	<b>\$97,788,194</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	7th and Mountain Project Area	Administrative Fund	Airport South Project Area	Arrow-Benson Project Area
<b>Revenues</b>					
Tax Increment	\$140,421	\$337,654	\$—	\$205,104	\$297,618
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,911	30,961	—	12,479	34,691
Rental Income	—	—	—	14,285	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	38,336	—	—
<b>Total Revenues</b>	<b>\$153,332</b>	<b>\$368,615</b>	<b>\$38,336</b>	<b>\$231,868</b>	<b>\$332,309</b>
<b>Expenditures</b>					
Administrative Costs	\$8,076	\$1,841	\$382,887	\$2,320	\$685
Professional Services	8,886	—	326,856	1,796	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	83,426	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	371,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	134,555	—	—	—	—
Interest Expense	13,371	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	26,729	—	26,729	26,729
Other Expenditures	27,547	240,913	150,000	7,291	9,306
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,084,106	—	1,084,106	1,084,106
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$275,861</b>	<b>\$1,353,589</b>	<b>\$859,743</b>	<b>\$1,493,242</b>	<b>\$1,120,826</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(122,529)</b>	<b>\$(984,974)</b>	<b>\$(821,407)</b>	<b>\$(1,261,374)</b>	<b>\$(788,517)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,298,977	—	1,298,977	1,298,977
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	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,298,977</b>	<b>\$—</b>	<b>\$1,298,977</b>	<b>\$1,298,977</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(122,529)</b>	<b>\$314,003</b>	<b>\$(821,407)</b>	<b>\$37,603</b>	<b>\$510,460</b>
Equity, Beginning of Period	\$67,926	\$(126,754)	\$(2,351,437)	\$56,197	\$758,300
Adjustments (Net)	—	57,588	(11,153)	(27,337)	—
<b>Equity, End of Period</b>	<b>\$(54,603)</b>	<b>\$244,837</b>	<b>\$(3,183,997)</b>	<b>\$66,463</b>	<b>\$1,268,760</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
Upland Community Redevelopment Agency Cont'd					
	Canyon Ridge Project Area	Foothill Corridor Project Area	Project #7	Project Area # 7	Upland Town Center Project Area
<b>Revenues</b>					
Tax Increment	\$2,473,553	\$266,470	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	452,436	41,785	—	—	28,545
Rental Income	778,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	54,075	—	—	—	5,388
<b>Total Revenues</b>	<b>\$3,758,064</b>	<b>\$308,255</b>	<b>\$—</b>	<b>\$—</b>	<b>\$33,933</b>
<b>Expenditures</b>					
Administrative Costs	\$105,995	\$14,130	\$—	\$—	\$5,608
Professional Services	93,169	7,320	—	—	257
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,663,842	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	106,919	26,729	—	—	—
Other Expenditures	89,440	129,548	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	615,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	4,336,422	1,084,106	658,000	—	863,000
Other Long-Term Debt	15,498	—	—	—	—
<b>Total Expenditures</b>	<b>\$7,026,285</b>	<b>\$1,261,833</b>	<b>\$658,000</b>	<b>\$—</b>	<b>\$868,865</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,268,221)</b>	<b>\$(953,578)</b>	<b>\$(658,000)</b>	<b>\$—</b>	<b>\$(834,932)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	5,195,909	1,298,977	—	—	1,384,190
Proceeds of Refunding Bonds	—	—	658,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(71,881)	—	—	—	(658,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	304,169	—	—	—	—
Operating Transfers Out	304,169	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,124,028</b>	<b>\$1,298,977</b>	<b>\$658,000</b>	<b>\$—</b>	<b>\$726,190</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,855,807</b>	<b>\$345,399</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(108,742)</b>
Equity, Beginning of Period	\$14,160,005	\$332,728	\$—	\$—	\$666,777
Adjustments (Net)	—	(1)	—	—	—
<b>Equity, End of Period</b>	<b>\$16,015,812</b>	<b>\$678,126</b>	<b>\$—</b>	<b>\$—</b>	<b>\$558,035</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			Town of Yucca Valley Redevelopment Agency
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area
<b>Revenues</b>					
Tax Increment	\$3,580,399	\$2,989,816	\$—	\$2,989,816	\$333,247
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	600,897	237,271	—	237,271	100,077
Rental Income	792,285	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	5,015	—	5,015	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	97,799	99,605	—	99,605	829
<b>Total Revenues</b>	<b>\$5,071,380</b>	<b>\$3,331,707</b>	<b>\$—</b>	<b>\$3,331,707</b>	<b>\$434,153</b>
<b>Expenditures</b>					
Administrative Costs	\$513,466	\$—	\$—	\$—	\$11,559
Professional Services	429,398	—	—	—	10,165
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	746,348	64,492	810,840	256,012
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	371,000	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,663,842	951,895	—	951,895	116,873
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	120,687	—	120,687	—
Debt Issuance Costs	213,835	—	—	—	—
Other Expenditures	626,498	343,610	—	343,610	122,628
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	615,000	590,000	—	590,000	25,000
Revenue Bonds	—	—	—	—	—
City/County Loans	10,193,846	—	—	—	—
Other Long-Term Debt	15,498	—	—	—	—
<b>Total Expenditures</b>	<b>\$14,642,383</b>	<b>\$2,752,540</b>	<b>\$64,492</b>	<b>\$2,817,032</b>	<b>\$542,237</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(9,571,003)</b>	<b>\$579,167</b>	<b>\$(64,492)</b>	<b>\$514,675</b>	<b>\$(108,084)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	11,776,007	—	—	—	—
Proceeds of Refunding Bonds	658,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(729,881)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	66,649
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	66,649
Operating Transfers In	304,169	—	—	—	28,025
Operating Transfers Out	304,169	—	—	—	28,025
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,704,126</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,133,123</b>	<b>\$579,167</b>	<b>\$(64,492)</b>	<b>\$514,675</b>	<b>\$(108,084)</b>
Equity, Beginning of Period	\$13,495,816	\$14,909,228	\$(66,431)	\$14,842,797	\$1,617,525
Adjustments (Net)	19,097	(1,143)	—	(1,143)	(57,021)
<b>Equity, End of Period</b>	<b>\$15,648,036</b>	<b>\$15,487,252</b>	<b>\$(130,923)</b>	<b>\$15,356,329</b>	<b>\$1,452,420</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	San Bernardino Cont'd			San Diego	
	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		Carlsbad Redevelopment Agency	
	Yucaipa Project Area	San Seavine Project Area	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Revenues</b>					
Tax Increment	\$203,413	\$4,110,194	\$167,855,004	\$—	\$1,969,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	4,726,814	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,740	1,560,427	31,836,044	2,603	320,427
Rental Income	—	—	3,745,478	—	533,734
Lease Revenue	—	—	5,567,094	—	—
Sale of Real Estate	—	—	2,397,308	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,903,972	—	—
Grants from Other Agencies	—	—	9,238,255	—	—
Bond Administrative Fees	—	—	—	—	66,416
Other Revenues	—	106,493	10,922,230	—	32,794
<b>Total Revenues</b>	<b>\$226,153</b>	<b>\$5,777,114</b>	<b>\$238,192,199</b>	<b>\$2,603</b>	<b>\$2,922,490</b>
<b>Expenditures</b>					
Administrative Costs	\$1,387	\$169,166	\$36,542,169	\$—	\$587,611
Professional Services	65,821	221,762	7,349,661	20,574	2,988
Planning, Survey, and Design	—	—	1,523,835	—	—
Real Estate Purchases	—	759,750	13,237,356	—	—
Acquisition Expense	—	—	1,052,165	—	—
Operation of Acquired Property	—	—	3,217,851	—	231,221
Relocation Costs/Payments	—	—	248,667	—	—
Site Clearance Costs	—	—	56,553	—	—
Project Improvement/Construction Costs	7,119	9,097,319	55,235,961	—	43,316
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	371,000	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,102,575	—	—
Interest Expense	74,683	1,341,462	77,331,543	13,234	1,462,286
Fixed Asset Acquisitions	—	—	14,433,334	—	—
Subsidies to Low and Moderate Income Housing	—	—	867,924	—	—
Debt Issuance Costs	—	—	3,654,883	—	—
Other Expenditures	16,716	822,039	21,545,354	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	15,000	—	18,505,000	—	305,000
Revenue Bonds	—	—	3,030,845	—	—
City/County Loans	—	—	22,214,347	—	—
Other Long-Term Debt	—	240,000	13,896,274	—	—
<b>Total Expenditures</b>	<b>\$180,726</b>	<b>\$12,651,498</b>	<b>\$297,417,297</b>	<b>\$33,808</b>	<b>\$2,632,422</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$45,427</b>	<b>\$(6,874,384)</b>	<b>\$(59,225,098)</b>	<b>\$(31,205)</b>	<b>\$290,068</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	41,981	—	114,077,689	—	13,002
Proceeds of Refunding Bonds	—	—	21,666,567	—	—
Payment to Refunding Bond Escrow Agent	—	—	24,822,050	—	—
Advances from City/County	(60,270)	—	21,360,813	—	—
Sale of Fixed Assets	—	—	3,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(77,721,225)	—	—
Tax Increment Transfers In	—	822,039	19,014,375	—	393,824
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	822,039	19,014,375	—	393,824
Operating Transfers In	177,143	484,946	53,793,251	—	280,000
Operating Transfers Out	177,143	484,946	53,793,251	—	280,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(18,289)</b>	<b>\$—</b>	<b>\$54,564,794</b>	<b>\$—</b>	<b>\$13,002</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$27,138</b>	<b>\$(6,874,384)</b>	<b>\$(4,660,304)</b>	<b>\$(31,205)</b>	<b>\$303,070</b>
Equity, Beginning of Period	\$253,312	\$23,924,940	\$597,567,122	\$—	\$4,363,293
Adjustments (Net)	—	345,857	(3,049,980)	(166,845)	(10,789,315)
<b>Equity, End of Period</b>	<b>\$280,450</b>	<b>\$17,396,413</b>	<b>\$589,856,838</b>	<b>\$(198,050)</b>	<b>\$(6,122,952)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd				
	Carlsbad Redevelopment Agency Cont'd	City of Chula Vista Redevelopment Agency			
	Agency Total	Otay Valley Project Area	Southwest Project Area	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
<b>Revenues</b>					
Tax Increment	\$1,969,119	\$—	\$—	\$4,074,688	\$3,465,554
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	323,030	—	—	1,681,728	1,662,398
Rental Income	533,734	—	—	44,827	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	2,118	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	361,367
Bond Administrative Fees	66,416	—	—	—	—
Other Revenues	32,794	—	—	134,511	349,531
<b>Total Revenues</b>	<b>\$2,925,093</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,937,872</b>	<b>\$5,838,850</b>
<b>Expenditures</b>					
Administrative Costs	\$587,611	\$—	\$—	\$1,548,747	\$1,251,420
Professional Services	23,562	—	—	461,668	130,830
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	231,221	—	—	37,574	2,075
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	43,316	—	—	57,990	765,926
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	153,848	—
Interest Expense	1,475,520	—	—	2,266,109	1,052,043
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	820,826
Other Expenditures	—	—	—	3,256	588,968
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	305,000	—	—	400,000	—
Revenue Bonds	—	—	—	484,375	745,625
City/County Loans	—	—	—	—	1,616,756
Other Long-Term Debt	—	—	—	—	91,578
<b>Total Expenditures</b>	<b>\$2,666,230</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,413,567</b>	<b>\$7,066,047</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$258,863</b>	<b>\$—</b>	<b>\$—</b>	<b>\$524,305</b>	<b>\$(1,227,197)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	13,002	—	—	—	17,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	534,028	1,443,936
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,014,447	(751,723)
Tax Increment Transfers In	393,824	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	393,824	—	—	—	—
Operating Transfers In	280,000	—	—	1,079,029	1,450,998
Operating Transfers Out	280,000	—	—	1,079,029	1,450,998
<b>Total Other Financing Sources (Uses)</b>	<b>\$13,002</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,548,475</b>	<b>\$17,692,213</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$271,865</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,072,780</b>	<b>\$16,465,016</b>
Equity, Beginning of Period	\$4,363,293	\$4,370,893	\$(1,050,681)	\$37,345,308	\$—
Adjustments (Net)	(10,956,160)	(4,370,893)	1,050,681	—	6,176,439
<b>Equity, End of Period</b>	<b>\$(6,321,002)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$39,418,088</b>	<b>\$22,641,455</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd					
City of Chula Vista Redevelopment Agency Cont'd		Community Development Agency of the City of Coronado		El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido
Town Centre II Project Area	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	
<b>Revenues</b>					
Tax Increment	\$—	\$7,540,242	\$6,445,702	\$7,170,622	\$12,532,364
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,344,126	2,837,394	669,704	1,489,209
Rental Income	—	44,827	—	—	—
Lease Revenue	—	—	—	—	3,054,760
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	2,118	—	—	—
Federal Grants	—	—	—	—	1,177,365
Grants from Other Agencies	—	361,367	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	484,042	244	16,148,131	142,586
<b>Total Revenues</b>	<b>\$—</b>	<b>\$11,776,722</b>	<b>\$9,283,340</b>	<b>\$23,988,457</b>	<b>\$18,396,284</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$2,800,167	\$20,796	\$452,850	\$1,396,980
Professional Services	—	592,498	127,115	135,888	—
Planning, Survey, and Design	—	—	499,050	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	39,649	81,912	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	266,420	—
Project Improvement/Construction Costs	—	823,916	6,246,765	545,000	72,134
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	153,848	—	133,902	—
Interest Expense	—	3,318,152	2,739,524	2,793,299	3,994,173
Fixed Asset Acquisitions	—	—	—	6,034	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	820,826	—	695,871	—
Other Expenditures	—	592,224	—	1,658,251	4,454,306
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	400,000	825,000	14,550,000	1,485,000
Revenue Bonds	—	1,230,000	—	—	1,640,000
City/County Loans	—	1,616,756	115,658	600,000	—
Other Long-Term Debt	—	91,578	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$12,479,614</b>	<b>\$10,655,820</b>	<b>\$21,837,515</b>	<b>\$13,042,593</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(702,892)</b>	<b>\$(1,372,480)</b>	<b>\$2,150,942</b>	<b>\$5,353,691</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	17,000,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,977,964	1,885,072	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	262,724	—	—	147,874
Tax Increment Transfers In	—	—	—	466,713	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	466,713	—
Operating Transfers In	—	2,530,027	3,486,276	1,372,279	494,755
Operating Transfers Out	—	2,530,027	3,486,276	1,372,279	494,755
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$19,240,688</b>	<b>\$1,885,072</b>	<b>\$—</b>	<b>\$147,874</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$—</b>	<b>\$18,537,796</b>	<b>\$512,592</b>	<b>\$2,150,942</b>	<b>\$5,501,565</b>
Equity, Beginning of Period	\$3,490,632	\$44,156,152	\$34,930,890	\$16,342,522	\$32,801,399
Adjustments (Net)	(3,490,632)	(634,405)	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$62,059,543</b>	<b>\$35,443,482</b>	<b>\$18,493,464</b>	<b>\$38,302,964</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency			
	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$187,671	\$446,996	\$633,227	\$779,034	\$1,859,257
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,151	88,406	2,795	106,255	197,456
Rental Income	1,418	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	285	—	8,734	—	8,734
<b>Total Revenues</b>	<b>\$212,525</b>	<b>\$535,402</b>	<b>\$644,756</b>	<b>\$885,289</b>	<b>\$2,065,447</b>
<b>Expenditures</b>					
Administrative Costs	\$26,516	\$50,491	\$6,483	\$239,533	\$296,507
Professional Services	187,977	—	—	12,507	12,507
Planning, Survey, and Design	25,516	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	358,618	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	300,393	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	19,006	547,352	2,466,396	453,137	3,466,885
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	43,103	—	24,254	67,357
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	150,000	—	205,000	355,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	605,394	—	605,394
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$918,026</b>	<b>\$790,946</b>	<b>\$3,078,273</b>	<b>\$934,431</b>	<b>\$4,803,650</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(705,501)</b>	<b>\$(255,544)</b>	<b>\$(2,433,517)</b>	<b>\$(49,142)</b>	<b>\$(2,738,203)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	864,006	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	319,529	2,428,586	264,674	3,012,789
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	19,006	468,047	6,483	576,883	1,051,413
Operating Transfers Out	19,006	468,047	6,483	576,883	1,051,413
<b>Total Other Financing Sources (Uses)</b>	<b>\$864,006</b>	<b>\$319,529</b>	<b>\$2,428,586</b>	<b>\$264,674</b>	<b>\$3,012,789</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$158,505</b>	<b>\$63,985</b>	<b>\$(4,931)</b>	<b>\$215,532</b>	<b>\$274,586</b>
Equity, Beginning of Period	\$49,311	\$953,113	\$14,085	\$1,187,995	\$2,155,193
Adjustments (Net)	—	—	—	1	1
<b>Equity, End of Period</b>	<b>\$207,816</b>	<b>\$1,017,098</b>	<b>\$9,154</b>	<b>\$1,403,528</b>	<b>\$2,429,780</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

	Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego
	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area
<b>Revenues</b>					
Tax Increment	\$1,236,484	\$6,284,228	\$3,746,503	\$20,881,799	\$33,219
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	112,509	531,343	355,954	3,163,052	4,153
Rental Income	—	—	20,407	1,841,061	3,050
Lease Revenue	—	—	2,557,138	1,872,068	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	6,660,073	—	—	—
Grants from Other Agencies	—	3,449,391	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	500	1,204,754	583,942	161,854	4,515
<b>Total Revenues</b>	<b>\$1,349,493</b>	<b>\$18,129,789</b>	<b>\$7,263,944</b>	<b>\$27,919,834</b>	<b>\$44,937</b>
<b>Expenditures</b>					
Administrative Costs	\$114,920	\$2,802,334	\$503,801	\$2,462,696	\$113,851
Professional Services	20,736	5,978,511	383,900	1,039,184	15,197
Planning, Survey, and Design	—	417,346	—	122,123	45,085
Real Estate Purchases	—	—	614,408	9,118,674	(3,039,683)
Acquisition Expense	—	141,790	5,250	14,113	(28,976)
Operation of Acquired Property	—	18,000	—	942,838	—
Relocation Costs/Payments	—	269,372	—	231,916	—
Site Clearance Costs	—	24,288	—	21,012	214
Project Improvement/Construction Costs	80,626	—	—	2,769,412	—
Disposal Costs	—	2,840	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	39,817	—
Interest Expense	803,123	1,572,699	3,160,691	11,457,348	—
Fixed Asset Acquisitions	—	—	—	26,316	—
Subsidies to Low and Moderate Income Housing	13,209	4,288,796	—	91,132	—
Debt Issuance Costs	—	—	—	7,790	—
Other Expenditures	186,953	1,799,246	—	6,176,365	198
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,190,000	400,000	2,340,000	—
Revenue Bonds	—	—	895,000	140,000	—
City/County Loans	312,800	—	—	3,461,852	—
Other Long-Term Debt	—	34,895	—	—	—
<b>Total Expenditures</b>	<b>\$1,532,367</b>	<b>\$18,540,117</b>	<b>\$5,963,050</b>	<b>\$40,462,588</b>	<b>\$(2,894,114)</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(182,874)</b>	<b>\$(410,328)</b>	<b>\$1,300,894</b>	<b>\$(12,542,754)</b>	<b>\$2,939,051</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	161,741	5,975,575	—
Proceeds of Refunding Bonds	—	38,634,291	—	—	—
Payment to Refunding Bond Escrow Agent	—	27,671,485	—	—	—
Advances from City/County	583,425	—	—	—	139,457
Sale of Fixed Assets	88,726	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	464,483	—	—
Tax Increment Transfers In	—	—	—	4,193,401	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	4,193,401	—
Operating Transfers In	388,725	7,522,319	1,329,855	3,263,198	—
Operating Transfers Out	388,725	7,522,319	1,329,855	3,263,198	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$672,151</b>	<b>\$10,962,806</b>	<b>\$626,224</b>	<b>\$5,975,575</b>	<b>\$139,457</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$489,277</b>	<b>\$10,552,478</b>	<b>\$1,927,118</b>	<b>\$(6,567,179)</b>	<b>\$3,078,508</b>
Equity, Beginning of Period	\$1,814,436	\$15,336,923	\$11,501,144	\$43,785,527	\$4,318,102
Adjustments (Net)	—	10,474,076	(4,355,967)	—	—
<b>Equity, End of Period</b>	<b>\$2,303,713</b>	<b>\$36,363,477</b>	<b>\$9,072,295</b>	<b>\$37,218,348</b>	<b>\$7,396,610</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Central Imperial	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area
<b>Revenues</b>					
Tax Increment	\$320,700	\$23,263,091	\$1,172,441	\$179,780	\$402,547
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	215,272	9,663,544	435,192	8,030	19,288
Rental Income	—	993,651	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	(5,975,805)	(7,251,283)	—	—
Gain on Land Held for Resale	(1,258,161)	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,090,558	4,672,980	79,403	—	—
<b>Total Revenues</b>	<b>\$2,368,369</b>	<b>\$32,617,461</b>	<b>\$(5,564,247)</b>	<b>\$187,810</b>	<b>\$421,835</b>
<b>Expenditures</b>					
Administrative Costs	\$455,677	\$4,300,599	\$(235,668)	\$94,262	\$38,043
Professional Services	131,595	3,360,594	18,347	2,444	—
Planning, Survey, and Design	168,452	2,358,942	(20,486)	—	—
Real Estate Purchases	(1,901,553)	14,230,369	—	—	—
Acquisition Expense	—	344,968	—	—	—
Operation of Acquired Property	20,205	392,587	(941)	60	60
Relocation Costs/Payments	—	834,162	461,612	—	—
Site Clearance Costs	—	309,699	(279,463)	—	—
Project Improvement/Construction Costs	897,808	9,161,208	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,316	1,063,356	—	—	—
Interest Expense	198,585	13,548,198	382,102	—	13,183
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	19,525	844,950	36,549	—	—
Other Expenditures	44,718	2,920,463	—	25,997	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	15,000	3,525,000	2,520,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	78,374	—	2,879
Other Long-Term Debt	—	236,518	—	—	—
<b>Total Expenditures</b>	<b>\$70,328</b>	<b>\$57,431,613</b>	<b>\$2,960,426</b>	<b>\$122,763</b>	<b>\$54,165</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$2,298,041</b>	<b>\$(24,814,152)</b>	<b>\$(8,524,673)</b>	<b>\$65,047</b>	<b>\$367,670</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	21,612,143	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,262,070	8,072,602	2,720,187	210	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,931,986)	(1,711,018)	—	—	(106,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,743,455	30,451,754	2,553,787	—	—
Operating Transfers Out	1,743,455	30,451,754	2,553,787	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,669,916)</b>	<b>\$27,973,727</b>	<b>\$2,720,187</b>	<b>\$210</b>	<b>\$(106,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$628,125</b>	<b>\$3,159,575</b>	<b>\$(5,804,486)</b>	<b>\$65,257</b>	<b>\$261,670</b>
Equity, Beginning of Period	\$4,459,411	\$158,131,120	\$16,961,924	\$80,914	\$121,663
Adjustments (Net)	—	—	—	(1)	—
<b>Equity, End of Period</b>	<b>\$5,087,536</b>	<b>\$161,290,695</b>	<b>\$11,157,438</b>	<b>\$146,170</b>	<b>\$383,333</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$202,456	\$5,595,173	\$95,994	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4	55,676	1,990,426	24,949	26,767
Rental Income	—	—	—	48,383	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	571,646	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	321	110,029	—	5
<b>Total Revenues</b>	<b>\$4</b>	<b>\$258,453</b>	<b>\$8,267,274</b>	<b>\$169,326</b>	<b>\$26,772</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$132,692	\$271,717	\$116,598	\$11,464
Professional Services	—	909	24,733	—	35,244
Planning, Survey, and Design	—	30,324	39,926	5,721	—
Real Estate Purchases	—	—	1,210,658	—	—
Acquisition Expense	—	—	10,625	—	—
Operation of Acquired Property	—	11,809	19,783	109	—
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	—	12,143	210,839	—	—
Interest Expense	—	306,515	6,424,760	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	2,371	291,876	—	—
Other Expenditures	—	5,694	322,930	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	45,000	770,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	5,284,815	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$547,457</b>	<b>\$14,882,662</b>	<b>\$122,428</b>	<b>\$46,708</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$4</b>	<b>\$(289,004)</b>	<b>\$(6,615,388)</b>	<b>\$46,898</b>	<b>\$(19,936)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	7,500	15,025,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	25,906	—	10,730	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(93,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	196,667	9,253,063	—	—
Operating Transfers Out	—	196,667	9,253,063	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$33,406</b>	<b>\$15,025,000</b>	<b>\$10,730</b>	<b>\$(93,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4</b>	<b>\$(255,598)</b>	<b>\$8,409,612</b>	<b>\$57,628</b>	<b>\$(112,936)</b>
Equity, Beginning of Period	\$61	\$1,160,749	\$27,772,757	\$623,419	\$388,536
Adjustments (Net)	4	—	—	—	—
<b>Equity, End of Period</b>	<b>\$69</b>	<b>\$905,151</b>	<b>\$36,182,369</b>	<b>\$681,047</b>	<b>\$275,600</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area	Pacific Beach Project Area
<b>Revenues</b>					
Tax Increment	\$1,041,296	\$644	\$1,656,436	\$912,668	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	215,577	19,963	665,993	364,537	—
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	847,444	200,199	5,104	22	—
<b>Total Revenues</b>	<b>\$2,104,317</b>	<b>\$220,806</b>	<b>\$2,327,533</b>	<b>\$1,277,227</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$394,766	\$451,223	\$221,401	\$163,397	\$3,495
Professional Services	30,434	138,078	2,958	312	—
Planning, Survey, and Design	96,270	54,035	95,897	56,837	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	13,910	60	60	60	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	14,160	2,080	—	—	—
Project Improvement/Construction Costs	(7,590)	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	836,678	—	251,378	134,276	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	4,713	—	364,014	201,472	—
Other Expenditures	42,174	—	173,977	82,972	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	105,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	683,816	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,214,331</b>	<b>\$645,476</b>	<b>\$1,109,685</b>	<b>\$639,326</b>	<b>\$3,495</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(110,014)</b>	<b>\$(424,670)</b>	<b>\$1,217,848</b>	<b>\$637,901</b>	<b>\$(3,495)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	13,000,000	7,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	287,990	265	(108)	3,495
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(205,615)	(101,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,154,761	—	4,489,000	11,519	—
Operating Transfers Out	1,154,761	—	4,489,000	11,519	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$287,990</b>	<b>\$12,794,650</b>	<b>\$6,898,892</b>	<b>\$3,495</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(110,014)</b>	<b>\$(136,680)</b>	<b>\$14,012,498</b>	<b>\$7,536,793</b>	<b>\$—</b>
Equity, Beginning of Period	\$2,974,445	\$288,386	\$804,161	\$316,803	\$—
Adjustments (Net)	—	—	(7)	—	—
<b>Equity, End of Period</b>	<b>\$2,864,431</b>	<b>\$151,706</b>	<b>\$14,816,652</b>	<b>\$7,853,596</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd			San Marcos Redevelopment Agency		
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$592,067	\$574,820	\$36,043,332	\$7,579,265	\$2,517,640
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,514	229,475	13,959,360	953,571	1,004,465
Rental Income	—	—	1,045,084	819,718	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	50,000	—	(13,177,088)	—	—
Gain on Land Held for Resale	—	60,000	(626,515)	20,566	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14	(3,730)	9,006,864	1,392,376	741,226
<b>Total Revenues</b>	<b>\$662,595</b>	<b>\$860,565</b>	<b>\$46,251,037</b>	<b>\$10,765,496</b>	<b>\$4,263,331</b>
<b>Expenditures</b>					
Administrative Costs	\$234,280	\$434,159	\$7,201,956	\$246,096	\$176,646
Professional Services	12,972	14,265	3,788,082	79,907	57,140
Planning, Survey, and Design	—	140,541	3,071,544	96,661	—
Real Estate Purchases	—	—	10,499,791	—	—
Acquisition Expense	—	—	326,617	—	—
Operation of Acquired Property	60	36,377	494,199	37,730	9,042
Relocation Costs/Payments	—	—	1,295,774	—	—
Site Clearance Costs	—	—	46,690	—	—
Project Improvement/Construction Costs	—	12,433	10,063,859	193,072	2,150,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	41,665	1,348,319	—	—
Interest Expense	—	396,725	22,492,400	5,821,949	3,602,065
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	81,503	41,811
Debt Issuance Costs	—	37,945	1,803,415	—	—
Other Expenditures	30,064	39,257	3,688,444	2,115,022	659,190
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	95,000	7,075,000	720,000	420,000
Revenue Bonds	—	—	—	448,000	16,150,000
City/County Loans	—	—	6,049,884	—	—
Other Long-Term Debt	—	—	236,518	1,211,661	—
<b>Total Expenditures</b>	<b>\$277,376</b>	<b>\$1,248,367</b>	<b>\$79,482,492</b>	<b>\$11,051,601</b>	<b>\$23,265,894</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$385,219</b>	<b>\$(387,802)</b>	<b>\$(33,231,455)</b>	<b>\$(286,105)</b>	<b>\$(19,002,563)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	(32,500)	56,612,143	2,287,113	1,609,468
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	11,204	12,534,008	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(5,148,619)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	870,570	50,724,576	158,364	1,126,117
Operating Transfers Out	—	870,570	50,724,576	159,959	1,126,892
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(21,296)</b>	<b>\$63,997,532</b>	<b>\$2,285,518</b>	<b>\$1,608,693</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$385,219</b>	<b>\$(409,098)</b>	<b>\$30,766,077</b>	<b>\$1,999,413</b>	<b>\$(17,393,870)</b>
Equity, Beginning of Period	\$94,686	\$4,661,140	\$223,158,277	\$10,148,319	\$5,483,126
Adjustments (Net)	—	—	(4)	—	—
<b>Equity, End of Period</b>	<b>\$479,905</b>	<b>\$4,252,042</b>	<b>\$253,924,350</b>	<b>\$12,147,732</b>	<b>\$(11,910,744)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd		Santee Community Development Commission	Vista Community Development Commission	San Diego County Redevelopment Agency
	Project Area No. 3	Agency Total	Town Center Project Area	Project Area No. 1	Gillespie Field Project Area
<b>Revenues</b>					
Tax Increment	\$7,412,512	\$17,509,417	\$3,302,309	\$7,873,771	\$1,060,402
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	32,936	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,859,055	3,817,091	413,972	866,921	171,475
Rental Income	—	819,718	—	9,022	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	2,848,900	—
Gain on Land Held for Resale	—	20,566	—	—	—
Federal Grants	—	—	762,233	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	102,239	2,235,841	209,766	175,530	15,046
<b>Total Revenues</b>	<b>\$9,373,806</b>	<b>\$24,402,633</b>	<b>\$4,721,216</b>	<b>\$11,774,144</b>	<b>\$1,246,923</b>
<b>Expenditures</b>					
Administrative Costs	\$222,169	\$644,911	\$963,007	\$1,124,905	\$75,604
Professional Services	34,046	171,093	—	264,679	34,813
Planning, Survey, and Design	—	96,661	199,883	376,684	—
Real Estate Purchases	—	—	—	4,629,117	—
Acquisition Expense	2,500	2,500	—	49,275	—
Operation of Acquired Property	—	46,772	—	244,051	—
Relocation Costs/Payments	—	—	—	5,882	—
Site Clearance Costs	—	—	—	15,749	—
Project Improvement/Construction Costs	8,080,393	10,423,465	—	10,571,103	449,636
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,108,245	450	—
Interest Expense	3,203,654	12,627,668	720,724	3,764,984	310,980
Fixed Asset Acquisitions	—	—	—	1,446	—
Subsidies to Low and Moderate Income Housing	56,663	179,977	322,785	188,414	—
Debt Issuance Costs	—	—	—	95,315	—
Other Expenditures	3,526,614	6,300,826	260,054	2,629,261	332,335
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	135,000	1,275,000	610,000	660,000	—
Revenue Bonds	392,000	16,990,000	—	—	100,000
City/County Loans	—	—	404,437	509,659	—
Other Long-Term Debt	—	1,211,661	—	—	—
<b>Total Expenditures</b>	<b>\$15,653,039</b>	<b>\$49,970,534</b>	<b>\$4,589,135</b>	<b>\$25,130,974</b>	<b>\$1,303,368</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,279,233)</b>	<b>\$(25,567,901)</b>	<b>\$132,081</b>	<b>\$(13,356,830)</b>	<b>\$(56,445)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	3,896,581	303,133	18,788,759	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	886,803	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,510,502)	—
Tax Increment Transfers In	—	—	—	—	212,080
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	212,080
Operating Transfers In	1,414,840	2,699,321	1,613,962	—	—
Operating Transfers Out	1,412,470	2,699,321	1,613,962	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,370</b>	<b>\$3,896,581</b>	<b>\$303,133</b>	<b>\$17,165,060</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,276,863)</b>	<b>\$(21,671,320)</b>	<b>\$435,214</b>	<b>\$3,808,230</b>	<b>\$(56,445)</b>
Equity, Beginning of Period	\$39,339,936	\$54,971,381	\$13,629,988	\$15,674,447	\$2,665,855
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$33,063,073</b>	<b>\$33,300,061</b>	<b>\$14,065,202</b>	<b>\$19,482,677</b>	<b>\$2,609,410</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd			San Francisco	
	San Diego County Redevelopment Agency Cont'd			Redevelopment Agency of the City And County of San Francisco	
	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
<b>Revenues</b>					
Tax Increment	\$602,363	\$1,662,765	\$136,245,585	\$—	\$398,005
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	32,936	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,152	227,627	32,331,899	1,498,175	172,955
Rental Income	—	—	4,315,271	230,852	—
Lease Revenue	—	—	7,483,966	—	—
Sale of Real Estate	—	—	(10,328,188)	—	586,505
Gain on Land Held for Resale	—	—	(603,831)	—	—
Federal Grants	—	—	8,599,671	12,334,671	—
Grants from Other Agencies	—	—	3,810,758	—	—
Bond Administrative Fees	—	—	66,416	—	—
Other Revenues	—	15,046	30,410,913	3,048,129	124,250
<b>Total Revenues</b>	<b>\$658,515</b>	<b>\$1,905,438</b>	<b>\$212,365,396</b>	<b>\$17,111,827</b>	<b>\$1,281,715</b>
<b>Expenditures</b>					
Administrative Costs	\$85,074	\$160,678	\$21,560,635	\$2,558,355	\$487,072
Professional Services	11,325	46,138	12,771,870	—	—
Planning, Survey, and Design	—	—	4,808,807	1,259	—
Real Estate Purchases	—	—	24,861,990	14,523,979	—
Acquisition Expense	—	—	898,163	—	—
Operation of Acquired Property	—	—	2,098,642	—	10,579
Relocation Costs/Payments	—	—	1,802,944	—	—
Site Clearance Costs	—	—	374,159	—	—
Project Improvement/Construction Costs	—	449,636	42,389,625	4,235	7,891
Disposal Costs	—	—	2,840	8,100	35,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,784,581	—	—
Interest Expense	—	310,980	74,717,176	—	198,842
Fixed Asset Acquisitions	—	—	33,796	—	—
Subsidies to Low and Moderate Income Housing	—	—	5,084,313	26,298,953	78,912
Debt Issuance Costs	—	—	3,423,217	—	—
Other Expenditures	83,378	415,713	28,229,000	—	60,657
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	31,470,000	—	—
Revenue Bonds	—	100,000	20,995,000	—	177,244
City/County Loans	—	—	13,676,440	—	—
Other Long-Term Debt	—	—	1,574,652	—	—
<b>Total Expenditures</b>	<b>\$179,777</b>	<b>\$1,483,145</b>	<b>\$293,557,850</b>	<b>\$43,394,881</b>	<b>\$1,056,197</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$478,738</b>	<b>\$422,293</b>	<b>\$(81,192,454)</b>	<b>\$(26,283,054)</b>	<b>\$225,518</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	103,614,940	—	—
Proceeds of Refunding Bonds	—	—	38,634,291	—	—
Payment to Refunding Bond Escrow Agent	—	—	27,671,485	—	—
Advances from City/County	—	—	20,880,061	—	—
Sale of Fixed Assets	—	—	88,726	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,784,040)	—	—
Tax Increment Transfers In	120,472	332,552	5,386,490	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	120,472	332,552	5,386,490	—	—
Operating Transfers In	—	—	76,775,712	23,196,365	265,418
Operating Transfers Out	—	—	76,775,712	—	370,849
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$128,762,493</b>	<b>\$23,196,365</b>	<b>\$(105,431)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$478,738</b>	<b>\$422,293</b>	<b>\$47,570,039</b>	<b>\$(3,086,689)</b>	<b>\$120,087</b>
Equity, Beginning of Period	\$721,559	\$3,387,414	\$518,058,297	\$22,473,371	\$1,914,675
Adjustments (Net)	(1)	(1)	(5,472,460)	—	304,758
<b>Equity, End of Period</b>	<b>\$1,200,296</b>	<b>\$3,809,706</b>	<b>\$560,155,876</b>	<b>\$19,386,682</b>	<b>\$2,339,520</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Francisco Cont'd

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

	Hunters Point Shipyards Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
<b>Revenues</b>					
Tax Increment	\$—	\$368,084	\$17,137	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,981	154,346	—	—	937,391
Rental Income	97,684	—	—	—	266,100
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	411,473	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	780,198	—	402,871	—	2,469,672
<b>Total Revenues</b>	<b>\$894,863</b>	<b>\$933,903</b>	<b>\$420,008</b>	<b>\$—</b>	<b>\$3,673,163</b>
<b>Expenditures</b>					
Administrative Costs	\$844,616	\$86,798	\$329,450	\$212,531	\$1,980,208
Professional Services	—	—	—	—	—
Planning, Survey, and Design	101,196	16,577	30,481	—	515,833
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	22,785	—	—	—	—
Relocation Costs/Payments	—	—	—	—	203,833
Site Clearance Costs	19,500	—	—	—	—
Project Improvement/Construction Costs	160,585	—	—	—	7,653
Disposal Costs	97,984	3,635	3,220	—	234
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	175,464	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	5,557,235	—	90,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	405,226	—	7,772	—	1,918,742
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	153,761	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,651,892</b>	<b>\$436,235</b>	<b>\$5,928,158</b>	<b>\$212,531</b>	<b>\$4,716,503</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(757,029)</b>	<b>\$497,668</b>	<b>\$(5,508,150)</b>	<b>\$(212,531)</b>	<b>\$(1,043,340)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	473,538	—	—	(26,948,676)
Operating Transfers Out	—	493,320	—	—	(26,948,676)
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(19,782)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(757,029)</b>	<b>\$477,886</b>	<b>\$(5,508,150)</b>	<b>\$(212,531)</b>	<b>\$(1,043,340)</b>
Equity, Beginning of Period	\$(7,157,726)	\$5,838,612	\$(518,607)	\$(120,633)	\$29,144,824
Adjustments (Net)	—	271,192	—	—	—
<b>Equity, End of Period</b>	<b>\$(7,914,755)</b>	<b>\$6,587,690</b>	<b>\$(6,026,757)</b>	<b>\$(333,164)</b>	<b>\$28,101,484</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Francisco Cont'd					
Redevelopment Agency of the City And County of San Francisco Cont'd					
	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$4,398,184	\$8,774,535	\$8,747,793	\$11,765,999	\$34,469,737
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	180,000	—	—	—	180,000
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	5,473,848	5,473,848
Interest Income	1,224,766	2,343,654	2,559,215	14,410,958	23,318,441
Rental Income	2,978,944	54,006	53,297	6,979,229	10,660,112
Lease Revenue	—	—	—	18,651,709	18,651,709
Sale of Real Estate	—	3,886,565	32,760	14,300,000	19,217,303
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	12,334,671
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,947,838	13,529	253,154	28,708	10,068,349
<b>Total Revenues</b>	<b>\$11,729,732</b>	<b>\$15,072,289</b>	<b>\$11,646,219</b>	<b>\$71,610,451</b>	<b>\$134,374,170</b>
<b>Expenditures</b>					
Administrative Costs	\$2,347,517	\$703,145	\$1,857,517	\$1,775,928	\$13,183,137
Professional Services	—	—	141,251	—	141,251
Planning, Survey, and Design	21,806	152,220	—	90,305	929,677
Real Estate Purchases	—	2,099,959	—	—	16,623,938
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	606,441	212,052	18,335	5,583,250	6,453,442
Relocation Costs/Payments	—	178,172	—	—	382,005
Site Clearance Costs	—	2,700,000	—	—	2,719,500
Project Improvement/Construction Costs	8,587,034	342,693	1,908,524	610,065	11,628,680
Disposal Costs	3,700	9,551	7,748	7,833,531	8,002,703
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,151,971	3,705,738	3,209,165	13,403,219	24,844,399
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,500	5,119,424	1,994,841	13,451	39,156,316
Debt Issuance Costs	57,989	442,490	17,950	236,005	754,434
Other Expenditures	331,130	95,086	124,007	673,629	3,616,249
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	500,000	—	—	—	500,000
Revenue Bonds	17,506,557	2,433,034	3,625,131	31,719,273	55,615,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$34,117,645</b>	<b>\$18,193,564</b>	<b>\$12,904,469</b>	<b>\$61,938,656</b>	<b>\$184,550,731</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(22,387,913)</b>	<b>\$(3,121,275)</b>	<b>\$(1,258,250)</b>	<b>\$9,671,795</b>	<b>\$(50,176,561)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,084,490	23,542,716	954,840	12,552,954	40,135,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	500,000	—	—	—	500,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	16,252,909	10,238,007	9,368,810	13,751,644	46,598,015
Operating Transfers Out	6,389,951	33,079,129	9,579,249	23,634,193	46,598,015
<b>Total Other Financing Sources (Uses)</b>	<b>\$13,447,448</b>	<b>\$701,594</b>	<b>\$744,401</b>	<b>\$2,670,405</b>	<b>\$40,635,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,940,465)</b>	<b>\$(2,419,681)</b>	<b>\$(513,849)</b>	<b>\$12,342,200</b>	<b>\$(9,541,561)</b>
Equity, Beginning of Period	\$15,230,913	\$25,613,545	\$58,974,064	\$146,586,558	\$297,979,596
Adjustments (Net)	2,296,150	4,082,432	5,317,900	4,804,856	17,077,288
<b>Equity, End of Period</b>	<b>\$8,586,598</b>	<b>\$27,276,296</b>	<b>\$63,778,115</b>	<b>\$163,733,614</b>	<b>\$305,515,323</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	San Francisco Cont'd	San Joaquin		Redevelopment Agency of the City of Ripon	
		Manteca Redevelopment Agency			
	County Total	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area
<b>Revenues</b>					
Tax Increment	\$34,469,737	\$3,004,049	\$2,142,071	\$5,146,120	\$2,255,275
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	180,000	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	5,473,848	—	—	—	—
Interest Income	23,318,441	842,415	250,942	1,093,357	496,960
Rental Income	10,660,112	—	—	—	—
Lease Revenue	18,651,709	—	—	—	—
Sale of Real Estate	19,217,303	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	12,334,671	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,068,349	226,671	—	226,671	35,884
<b>Total Revenues</b>	<b>\$134,374,170</b>	<b>\$4,073,135</b>	<b>\$2,393,013</b>	<b>\$6,466,148</b>	<b>\$2,788,119</b>
<b>Expenditures</b>					
Administrative Costs	\$13,183,137	\$314,797	\$199,166	\$513,963	\$346,097
Professional Services	141,251	43,439	9,115	52,554	105,938
Planning, Survey, and Design	929,677	—	—	—	—
Real Estate Purchases	16,623,938	—	—	—	696,494
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,453,442	625	—	625	—
Relocation Costs/Payments	382,005	—	—	—	—
Site Clearance Costs	2,719,500	—	—	—	—
Project Improvement/Construction Costs	11,628,680	185,893	272,476	458,369	634,468
Disposal Costs	8,002,703	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,144,758	—	2,144,758	—
Interest Expense	24,844,399	1,064,434	118,605	1,183,039	616,435
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	39,156,316	—	—	—	2,667
Debt Issuance Costs	754,434	—	—	—	—
Other Expenditures	3,616,249	499,775	285,054	784,829	542,278
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	500,000	235,000	50,000	285,000	—
Revenue Bonds	55,615,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$184,550,731</b>	<b>\$4,488,721</b>	<b>\$934,416</b>	<b>\$5,423,137</b>	<b>\$2,944,377</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(50,176,561)</b>	<b>\$(415,586)</b>	<b>\$1,458,597</b>	<b>\$1,043,011</b>	<b>\$(156,258)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	40,135,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	500,000	—	—	—	—
Tax Increment Transfers In	—	—	—	—	451,055
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	451,055
Operating Transfers In	46,598,015	500,000	—	500,000	595,712
Operating Transfers Out	46,598,015	500,000	—	500,000	595,712
<b>Total Other Financing Sources (Uses)</b>	<b>\$40,635,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(9,541,561)</b>	<b>\$(415,586)</b>	<b>\$1,458,597</b>	<b>\$1,043,011</b>	<b>\$(156,258)</b>
Equity, Beginning of Period	\$297,979,596	\$15,675,944	\$3,517,965	\$19,193,909	\$9,457,691
Adjustments (Net)	17,077,288	—	—	—	—
<b>Equity, End of Period</b>	<b>\$305,515,323</b>	<b>\$15,260,358</b>	<b>\$4,976,562</b>	<b>\$20,236,920</b>	<b>\$9,301,433</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton					
	Administrative Fund	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area	Loan Servicing Fund
<b>Revenues</b>					
Tax Increment	\$—	\$134,988	\$—	\$247,704	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,430	24,350	122,184	7,495	—
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	300	—	—	—	—
<b>Total Revenues</b>	<b>\$26,730</b>	<b>\$159,338</b>	<b>\$122,184</b>	<b>\$255,199</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$876,149	\$2,882	\$—	\$5,147	\$—
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	—	49,896	44,403	92,264	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	18,229	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	7,000	—	76,771	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$876,149</b>	<b>\$59,778</b>	<b>\$44,403</b>	<b>\$192,411</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(849,419)</b>	<b>\$99,560</b>	<b>\$77,781</b>	<b>\$62,788</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	352,476	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	26,998	—	49,541	—
Operating Transfers In	730,000	—	995,000	—	—
Operating Transfers Out	—	30,000	720,000	130,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$730,000</b>	<b>\$(56,998)</b>	<b>\$627,476</b>	<b>\$(179,541)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(119,419)</b>	<b>\$42,562</b>	<b>\$705,257</b>	<b>\$(116,753)</b>	<b>\$—</b>
Equity, Beginning of Period	\$112,522	\$41,778	\$4,736,017	\$164,317	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(6,897)</b>	<b>\$84,340</b>	<b>\$5,441,274</b>	<b>\$47,564</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				Community Development Agency of the City of Tracy
	McKinley Project Area	Sharps Lane Villa Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$470,467	\$148,826	\$760,395	\$1,762,380	\$3,815,236
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40,829	(2,393)	(380,814)	(161,919)	888,340
Rental Income	—	—	11,489	11,489	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	299,627	299,627	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	2,305	2,305	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	(140,239)	(139,939)	698,751
<b>Total Revenues</b>	<b>\$511,296</b>	<b>\$146,433</b>	<b>\$552,763</b>	<b>\$1,773,943</b>	<b>\$5,402,327</b>
<b>Expenditures</b>					
Administrative Costs	\$10,120	\$3,228	\$16,641	\$914,167	\$224,881
Professional Services	—	—	—	—	31,310
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	68,759	—	8,723,523	8,978,845	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	18,229	1,648,996
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	2,394,204
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	610,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	83,771	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$78,879</b>	<b>\$3,228</b>	<b>\$8,740,164</b>	<b>\$9,995,012</b>	<b>\$4,909,391</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$432,417</b>	<b>\$143,205</b>	<b>\$(8,187,401)</b>	<b>\$(8,221,069)</b>	<b>\$492,936</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	15,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	8,255,004	8,255,004	—
Tax Increment Transfers In	—	—	—	352,476	725,553
Tax Increment Transfers to Low and Moderate Income Housing Fund	94,093	29,765	152,079	352,476	725,553
Operating Transfers In	—	—	—	1,725,000	31,753
Operating Transfers Out	375,000	95,000	375,000	1,725,000	31,753
<b>Total Other Financing Sources (Uses)</b>	<b>\$(469,093)</b>	<b>\$(124,765)</b>	<b>\$7,727,925</b>	<b>\$8,255,004</b>	<b>\$15,000,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(36,676)</b>	<b>\$18,440</b>	<b>\$(459,476)</b>	<b>\$33,935</b>	<b>\$15,492,936</b>
Equity, Beginning of Period	\$3,037,952	\$403	\$(2,420,092)	\$5,672,897	\$5,686,143
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,001,276</b>	<b>\$18,843</b>	<b>\$(2,879,568)</b>	<b>\$5,706,832</b>	<b>\$21,179,079</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	San Joaquin Cont'd	San Luis Obispo			
		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency
	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	El Paso Robles Project Area	Grover Beach Improvement Project Area
<b>Revenues</b>					
Tax Increment	\$12,979,011	\$94,907	\$—	\$1,763,052	\$175,891
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	273,442	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,316,738	1,026	7,059	142,068	7,696
Rental Income	11,489	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	299,627	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,305	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	821,367	3,463	1,230	44,376	—
<b>Total Revenues</b>	<b>\$16,430,537</b>	<b>\$99,396</b>	<b>\$281,731</b>	<b>\$1,949,496</b>	<b>\$183,587</b>
<b>Expenditures</b>					
Administrative Costs	\$1,999,108	\$181,423	\$50,338	\$3,361	\$73,846
Professional Services	189,802	—	21,694	51,422	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	696,494	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	625	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,071,682	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,144,758	—	—	—	—
Interest Expense	3,466,699	—	13,369	—	60,247
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,667	—	—	11,578	—
Debt Issuance Costs	—	—	—	274,850	—
Other Expenditures	3,721,311	18,981	—	1,056,813	45,251
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	895,000	—	—	120,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	83,771	—	—	1,952,670	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$23,271,917</b>	<b>\$200,404</b>	<b>\$85,401</b>	<b>\$3,470,694</b>	<b>\$179,344</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ (6,841,380)</b>	<b>\$ (101,008)</b>	<b>\$ 196,330</b>	<b>\$ (1,521,198)</b>	<b>\$ 4,243</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	15,000,000	—	—	4,090,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	60,247
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	8,255,004	(159,300)	(6,919)	(2,246,006)	—
Tax Increment Transfers In	1,529,084	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,529,084	—	—	—	—
Operating Transfers In	2,852,465	—	—	41,124	—
Operating Transfers Out	2,852,465	—	—	41,124	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,255,004</b>	<b>\$ (159,300)</b>	<b>\$ (6,919)</b>	<b>\$1,843,994</b>	<b>\$60,247</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$16,413,624</b>	<b>\$ (260,308)</b>	<b>\$189,411</b>	<b>\$322,796</b>	<b>\$64,490</b>
Equity, Beginning of Period	\$40,010,640	\$ (1,037,385)	\$ (149,383)	\$1,574,370	\$26,869
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$56,424,264</b>	<b>\$ (1,297,693)</b>	<b>\$40,028</b>	<b>\$1,897,166</b>	<b>\$91,359</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$593,348	\$2,627,198	\$3,977,685	\$2,387,661	\$835,217
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	273,442	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,273	218,122	897,547	113,791	93,020
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	—	49,069	2,000	452,075	2,681
<b>Total Revenues</b>	<b>\$653,621</b>	<b>\$3,167,831</b>	<b>\$4,877,232</b>	<b>\$2,953,527</b>	<b>\$930,918</b>
<b>Expenditures</b>					
Administrative Costs	\$36,228	\$345,196	\$273,988	\$216,752	\$241,186
Professional Services	8,002	81,118	—	—	—
Planning, Survey, and Design	—	—	—	—	39,992
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	649,308	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	114,419	188,035	1,492,823	2,035,379	170,787
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	11,578	—	—	—
Debt Issuance Costs	97,022	371,872	—	—	—
Other Expenditures	210,498	1,331,543	1,406,605	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	120,000	460,000	—	170,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,952,670	396,941	—	—
Other Long-Term Debt	1,560,000	1,560,000	—	—	—
<b>Total Expenditures</b>	<b>\$2,026,169</b>	<b>\$5,962,012</b>	<b>\$4,679,665</b>	<b>\$2,252,131</b>	<b>\$621,965</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,372,548)</b>	<b>\$(2,794,181)</b>	<b>\$197,567</b>	<b>\$701,396</b>	<b>\$308,953</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	4,090,000	—	26,300,000	—
Proceeds of Refunding Bonds	1,795,000	1,795,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	26,686,812	—
Advances from City/County	—	60,247	524,351	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,412,225)	(216,672)	477,532	220,874
Tax Increment Transfers In	115,713	115,713	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	115,713	115,713	—	—	—
Operating Transfers In	—	41,124	—	8,323,650	421,362
Operating Transfers Out	—	41,124	—	8,323,650	421,362
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,795,000</b>	<b>\$3,533,022</b>	<b>\$307,679</b>	<b>\$90,720</b>	<b>\$220,874</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$422,452</b>	<b>\$738,841</b>	<b>\$505,246</b>	<b>\$792,116</b>	<b>\$529,827</b>
Equity, Beginning of Period	\$893,155	\$1,307,626	\$17,011,910	\$(4,359,666)	\$3,792,934
Adjustments (Net)	—	—	(450,150)	1,059,280	(441,749)
<b>Equity, End of Period</b>	<b>\$1,315,607</b>	<b>\$2,046,467</b>	<b>\$17,067,006</b>	<b>\$(2,508,270)</b>	<b>\$3,881,012</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Mateo Cont'd				
	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area
<b>Revenues</b>					
Tax Increment	\$3,222,878	\$357,929	\$1,073,042	\$1,430,971	\$813,200
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	206,811	—	—	—	248,395
Rental Income	—	12,000	10,988	22,988	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	4,020,780	4,020,780	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	1,048,972
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	454,756	211,512	342,723	554,235	274,160
<b>Total Revenues</b>	<b>\$3,884,445</b>	<b>\$581,441</b>	<b>\$5,447,533</b>	<b>\$6,028,974</b>	<b>\$2,384,727</b>
<b>Expenditures</b>					
Administrative Costs	\$457,938	\$—	\$183,014	\$183,014	\$913,800
Professional Services	—	55,121	342,783	397,904	—
Planning, Survey, and Design	39,992	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	560,590
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	531,743
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	125,246	125,246	79,257
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,206,166	211,512	1,722,187	1,933,699	1,574,194
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	87,820	47,949	135,769	96,537
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	170,000	—	—	—	60,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	527,813	527,813	350,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,874,096</b>	<b>\$354,453</b>	<b>\$2,948,992</b>	<b>\$3,303,445</b>	<b>\$4,166,121</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,010,349</b>	<b>\$226,988</b>	<b>\$2,498,541</b>	<b>\$2,725,529</b>	<b>\$(1,781,394)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	26,300,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	26,686,812	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	698,406	—	—	—	—
Tax Increment Transfers In	—	—	—	—	162,608
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	162,608
Operating Transfers In	8,745,012	199,719	865,831	1,065,550	88,729
Operating Transfers Out	8,745,012	199,719	865,831	1,065,550	88,729
<b>Total Other Financing Sources (Uses)</b>	<b>\$311,594</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,321,943</b>	<b>\$226,988</b>	<b>\$2,498,541</b>	<b>\$2,725,529</b>	<b>\$(1,781,394)</b>
Equity, Beginning of Period	\$(566,732)	\$3,435,000	\$8,453,963	\$11,888,963	\$10,795,057
Adjustments (Net)	617,531	—	—	—	(8,925,568)
<b>Equity, End of Period</b>	<b>\$1,372,742</b>	<b>\$3,661,988</b>	<b>\$10,952,504</b>	<b>\$14,614,492</b>	<b>\$88,095</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Mateo Cont'd			The Community Development Agency of the City of Foster City	
	East Palo Alto Redevelopment Agency Cont'd				
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
<b>Revenues</b>					
Tax Increment	\$561,714	\$33,172	\$1,408,086	\$9,728,924	\$42,730
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,647	82,262	348,304	1,818,240	270,015
Rental Income	—	—	—	13,200	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,048,972	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,704	4,625,040	4,907,904	100,075	34,033
<b>Total Revenues</b>	<b>\$588,065</b>	<b>\$4,740,474</b>	<b>\$7,713,266</b>	<b>\$11,660,439</b>	<b>\$346,778</b>
<b>Expenditures</b>					
Administrative Costs	\$559,902	\$663,074	\$2,136,776	\$566,834	\$395,275
Professional Services	—	—	—	283,596	11,366
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	560,590	—	—
Operation of Acquired Property	6,324	16,436	22,760	—	—
Relocation Costs/Payments	—	1,239,304	1,771,047	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	15,495	—	94,752	7,396,712	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	19,597	62,656	1,656,447	3,406,793	11,400
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	4,350,456	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	178,099	57,960	332,596	290,000	7,748
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	60,000	115,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	350,000	3,240,553	—
Other Long-Term Debt	9,689	—	9,689	1,220,000	—
<b>Total Expenditures</b>	<b>\$789,106</b>	<b>\$2,039,430</b>	<b>\$6,994,657</b>	<b>\$20,869,944</b>	<b>\$425,789</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(201,041)</b>	<b>\$2,701,044</b>	<b>\$718,609</b>	<b>\$(9,209,505)</b>	<b>\$(79,011)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,440,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	220,000	—	220,000	485	—
Tax Increment Transfers In	112,290	6,623	281,521	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	112,290	6,623	281,521	—	—
Operating Transfers In	457,229	4,628	550,586	14,345,233	481,772
Operating Transfers Out	457,229	4,628	550,586	13,621,906	2,500,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$220,000</b>	<b>\$—</b>	<b>\$220,000</b>	<b>\$2,163,812</b>	<b>\$(2,018,228)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,959</b>	<b>\$2,701,044</b>	<b>\$938,609</b>	<b>\$(7,045,693)</b>	<b>\$(2,097,239)</b>
Equity, Beginning of Period	\$192,694	\$74,509	\$11,062,260	\$34,377,369	\$(81,867)
Adjustments (Net)	(145,302)	(596,703)	(9,667,573)	(485)	—
<b>Equity, End of Period</b>	<b>\$66,351</b>	<b>\$2,178,850</b>	<b>\$2,333,296</b>	<b>\$27,331,191</b>	<b>\$(2,179,106)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd					
	The Community Development Agency of the City of Foster City Cont'd		Half Moon Bay Redevelopment Agency	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency
	Marlin Cove Project Area	Agency Total	South Wavecrest Project Area	Las Pulgas Community Development Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$11,391	\$9,783,045	\$—	\$8,251,845	\$1,630,150
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,249	2,105,504	4,758	—	647,708
Rental Income	—	13,200	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	134,108	—	2,606,311	30,398
<b>Total Revenues</b>	<b>\$28,640</b>	<b>\$12,035,857</b>	<b>\$4,758</b>	<b>\$10,858,156</b>	<b>\$2,308,256</b>
<b>Expenditures</b>					
Administrative Costs	\$397,819	\$1,359,928	\$—	\$4,687,426	\$388,072
Professional Services	86,797	381,759	4,771	—	36,600
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	18,671	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,396,712	—	—	113,450
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	18,000	3,436,193	66,659	2,933,680	419,779
Fixed Asset Acquisitions	—	—	—	—	98,711
Subsidies to Low and Moderate Income Housing	—	4,350,456	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,412	300,160	—	—	309,651
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	115,000	—	745,000	145,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,240,553	—	—	—
Other Long-Term Debt	—	1,220,000	—	—	—
<b>Total Expenditures</b>	<b>\$505,028</b>	<b>\$21,800,761</b>	<b>\$71,430</b>	<b>\$8,384,777</b>	<b>\$1,511,263</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(476,388)</b>	<b>\$(9,764,904)</b>	<b>\$(66,672)</b>	<b>\$2,473,379</b>	<b>\$796,993</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	9,191,090	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,440,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	485	—	26,978,296	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,294,901	16,121,906	—	3,678,680	114,292
Operating Transfers Out	—	16,121,906	—	3,678,680	114,292
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,294,901</b>	<b>\$1,440,485</b>	<b>\$—</b>	<b>\$36,169,386</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$818,513</b>	<b>\$(8,324,419)</b>	<b>\$(66,672)</b>	<b>\$38,642,765</b>	<b>\$796,993</b>
Equity, Beginning of Period	\$(83,131)	\$34,212,371	\$(585,691)	\$16,779,081	\$7,988,234
Adjustments (Net)	—	(485)	—	—	—
<b>Equity, End of Period</b>	<b>\$735,382</b>	<b>\$25,887,467</b>	<b>\$(652,363)</b>	<b>\$55,421,846</b>	<b>\$8,785,227</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Mateo Cont'd				
	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$151,530	\$5,483,321	\$542,461	\$2,917,738	\$7,992,246
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,608	460,756	—	876,192	1,602,045
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	52,264
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,579	331,600	—	120,700	466,294
<b>Total Revenues</b>	<b>\$189,717</b>	<b>\$6,275,677</b>	<b>\$542,461</b>	<b>\$3,914,630</b>	<b>\$10,112,849</b>
<b>Expenditures</b>					
Administrative Costs	\$38,988	\$916,791	\$455,489	\$653,790	\$983,378
Professional Services	30,918	627,756	104,100	381,719	5,726
Planning, Survey, and Design	—	14,220	—	—	34,343
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	1,519,862	—	—	—
Operation of Acquired Property	—	275,722	—	—	—
Relocation Costs/Payments	—	13,493	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	52,505	1,907,258	2,278,414	5,293,273
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	299,390
Interest Expense	290,991	636,460	—	586,612	2,249,722
Fixed Asset Acquisitions	—	—	(1,907,258)	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	71,300
Debt Issuance Costs	—	—	329,737	—	597,923
Other Expenditures	2,681	701,197	214,009	910,061	514,659
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	890,000	—	145,000	1,290,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	42,321	—	—	—
<b>Total Expenditures</b>	<b>\$363,578</b>	<b>\$5,690,327</b>	<b>\$1,103,335</b>	<b>\$4,955,596</b>	<b>\$11,339,714</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(173,861)</b>	<b>\$585,350</b>	<b>\$(560,874)</b>	<b>\$(1,040,966)</b>	<b>\$(1,226,865)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	290,991	—	—	—	42,570,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	258,000	—	748,900	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	576,214	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	576,214	—
Operating Transfers In	—	2,082,301	—	723,120	1,802,319
Operating Transfers Out	—	2,082,301	—	723,120	1,802,319
<b>Total Other Financing Sources (Uses)</b>	<b>\$548,991</b>	<b>\$—</b>	<b>\$748,900</b>	<b>\$—</b>	<b>\$42,570,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$375,130</b>	<b>\$585,350</b>	<b>\$188,026</b>	<b>\$(1,040,966)</b>	<b>\$41,343,135</b>
Equity, Beginning of Period	\$492,872	\$13,698,260	\$(250,000)	\$10,351,379	\$24,297,051
Adjustments (Net)	—	—	(833,303)	(935,956)	—
<b>Equity, End of Period</b>	<b>\$868,002</b>	<b>\$14,283,610</b>	<b>\$(895,277)</b>	<b>\$8,374,457</b>	<b>\$65,640,186</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd

Redevelopment  
Agency of the City of  
South San Francisco

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area
<b>Revenues</b>					
Tax Increment	\$1,391,983	\$1,197,473	\$666,817	\$3,049,710	\$653,932
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	808,459	637,976	2,561	1,344,384	26,051
Rental Income	51,800	194,834	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	176,000	635,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	162,328	—	—	—
<b>Total Revenues</b>	<b>\$2,428,242</b>	<b>\$2,827,611</b>	<b>\$669,378</b>	<b>\$4,394,094</b>	<b>\$679,983</b>
<b>Expenditures</b>					
Administrative Costs	\$75,454	\$454,481	\$62,259	\$57,497	\$157,963
Professional Services	6,815	—	51,369	23,788	20,651
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	6,516,902	—	—	—
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	53,000	—	—	—	—
Interest Expense	42,482	563,622	84,105	1,458,721	346,758
Fixed Asset Acquisitions	—	53,988	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,422,954	335,215	324,656	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	130,000	195,000	—	135,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$307,751</b>	<b>\$9,206,947</b>	<b>\$532,948</b>	<b>\$1,999,662</b>	<b>\$525,372</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,120,491</b>	<b>\$(6,379,336)</b>	<b>\$136,430</b>	<b>\$2,394,432</b>	<b>\$154,611</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	750,000	—	—	—
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	3,827,505	5,181,519	—	13,729,284	—
Operating Transfers Out	4,241,848	5,224,181	—	13,272,279	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(414,343)</b>	<b>\$707,338</b>	<b>\$—</b>	<b>\$457,005</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,706,148</b>	<b>\$(5,671,998)</b>	<b>\$136,430</b>	<b>\$2,851,437</b>	<b>\$154,611</b>
Equity, Beginning of Period	\$12,279,887	\$9,069,407	\$(1,099,285)	\$15,705,303	\$(3,501,973)
Adjustments (Net)	1	(1)	—	—	—
<b>Equity, End of Period</b>	<b>\$13,986,036</b>	<b>\$3,397,408</b>	<b>\$(962,855)</b>	<b>\$18,556,740</b>	<b>\$(3,347,362)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Rancho Guadalupe Project Area No. 1	Old Town Lompoc Project Area
<b>Revenues</b>					
Tax Increment	\$6,959,915	\$53,751,871	\$265,603	\$795,098	\$342,561
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,819,431	9,995,664	54,821	120,109	49,114
Rental Income	246,634	282,822	—	—	—
Lease Revenue	—	52,264	—	—	—
Sale of Real Estate	811,000	4,831,780	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,048,972	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	162,328	9,782,213	—	362,650	526
<b>Total Revenues</b>	<b>\$10,999,308</b>	<b>\$79,745,586</b>	<b>\$320,424</b>	<b>\$1,277,857</b>	<b>\$392,201</b>
<b>Expenditures</b>					
Administrative Costs	\$807,654	\$13,343,232	\$34,564	\$3,857	\$113,307
Professional Services	102,623	2,073,876	13,132	21,340	9,003
Planning, Survey, and Design	—	88,555	—	—	—
Real Estate Purchases	6,516,902	6,516,902	—	—	—
Acquisition Expense	—	2,099,123	—	—	—
Operation of Acquired Property	—	298,482	—	94,552	2,000
Relocation Costs/Payments	—	1,784,540	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	17,910,918	—	—	142,511
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	53,000	352,390	—	—	—
Interest Expense	2,495,688	20,404,919	—	56,332	16,706
Fixed Asset Acquisitions	53,988	(1,754,559)	—	5,453	—
Subsidies to Low and Moderate Income Housing	—	4,421,756	—	—	—
Debt Issuance Costs	—	927,660	—	—	—
Other Expenditures	2,082,825	6,910,213	38,058	—	42,899
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	460,000	4,480,000	—	110,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	4,515,307	208,679	—	11,682
Other Long-Term Debt	—	1,272,010	—	—	—
<b>Total Expenditures</b>	<b>\$12,572,680</b>	<b>\$85,645,324</b>	<b>\$294,433</b>	<b>\$291,534</b>	<b>\$338,108</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,573,372)</b>	<b>\$(5,899,738)</b>	<b>\$25,991</b>	<b>\$986,323</b>	<b>\$54,093</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	750,000	79,102,081	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	26,686,812	—	—	—
Advances from City/County	—	2,971,251	60,000	—	297,866
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	27,680,515	—	(661,503)	—
Tax Increment Transfers In	—	857,735	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	857,735	—	—	—
Operating Transfers In	22,738,308	57,622,074	—	—	—
Operating Transfers Out	22,738,308	57,622,074	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$750,000</b>	<b>\$83,067,035</b>	<b>\$60,000</b>	<b>\$(661,503)</b>	<b>\$297,866</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(823,372)</b>	<b>\$77,167,297</b>	<b>\$85,991</b>	<b>\$324,820</b>	<b>\$351,959</b>
Equity, Beginning of Period	\$32,453,339	\$178,833,297	\$973,662	\$2,401,605	\$499,274
Adjustments (Net)	—	(11,269,936)	—	(36,498)	—
<b>Equity, End of Period</b>	<b>\$31,629,967</b>	<b>\$244,730,658</b>	<b>\$1,059,653</b>	<b>\$2,689,927</b>	<b>\$851,233</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Santa Barbara Cont'd					
	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		
	Central City Project Area	Town Center Project Area	Goleta Old Town Project Area	Isla Vista Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$11,183,224	\$999,700	\$607,169	\$2,058,237	\$2,665,406
Special Supplemental Subvention	—	35,251	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,990,859	340,176	38,095	106,115	144,210
Rental Income	—	24,615	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	16,699	—	17,395	17,327	34,722
<b>Total Revenues</b>	<b>\$13,190,782</b>	<b>\$1,399,742</b>	<b>\$662,659</b>	<b>\$2,181,679</b>	<b>\$2,844,338</b>
<b>Expenditures</b>					
Administrative Costs	\$467,551	\$—	\$231,940	\$431,905	\$663,845
Professional Services	461,366	105,675	107,392	—	107,392
Planning, Survey, and Design	336,644	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	3,554,352	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,679,557	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	297,038	—	—	625,269	625,269
Interest Expense	1,867,900	1,478,780	—	147,849	147,849
Fixed Asset Acquisitions	80,404	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,556	—	121,663	728,918	850,581
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,600,000	—	—	—	—
Revenue Bonds	—	1,365,000	—	180,000	180,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$13,350,368</b>	<b>\$2,949,455</b>	<b>\$460,995</b>	<b>\$2,113,941</b>	<b>\$2,574,936</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(159,586)</b>	<b>\$(1,549,713)</b>	<b>\$201,664</b>	<b>\$67,738</b>	<b>\$269,402</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,576,978	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	50,000	—	50,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,486,335	1,100,793	—	258,921	258,921
Operating Transfers Out	7,486,335	1,100,793	—	258,921	258,921
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,576,978</b>	<b>\$50,000</b>	<b>\$—</b>	<b>\$50,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(159,586)</b>	<b>\$27,265</b>	<b>\$251,664</b>	<b>\$67,738</b>	<b>\$319,402</b>
Equity, Beginning of Period	\$39,994,306	\$5,572,162	\$292,363	\$1,455,086	\$1,747,449
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$39,834,720</b>	<b>\$5,599,427</b>	<b>\$544,027</b>	<b>\$1,522,824</b>	<b>\$2,066,851</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Santa Barbara Cont'd	Santa Clara			
		Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency
	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall
<b>Revenues</b>					
Tax Increment	\$16,251,592	\$4,013,719	\$—	\$3,232,042	\$26,579,328
Special Supplemental Subvention	35,251	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	3,308,918
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,699,289	1,339,095	—	434,443	5,197,441
Rental Income	24,615	—	—	—	—
Lease Revenue	—	—	—	266,325	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	148,110
Bond Administrative Fees	—	—	—	—	—
Other Revenues	414,597	—	97,739	63,158	402,313
<b>Total Revenues</b>	<b>\$19,425,344</b>	<b>\$5,352,814</b>	<b>\$97,739</b>	<b>\$3,995,968</b>	<b>\$35,636,110</b>
<b>Expenditures</b>					
Administrative Costs	\$1,283,124	\$599,480	\$—	\$112,267	\$281,913
Professional Services	717,908	49,273	108,491	32,229	13,219
Planning, Survey, and Design	336,644	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	3,554,352	—	—	—	1,030,694
Operation of Acquired Property	96,552	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,822,068	5,262,276	—	1,082,612	18,942,582
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	922,307	68,979	—	—	—
Interest Expense	3,567,567	1,614,485	—	594,500	2,954,874
Fixed Asset Acquisitions	85,857	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	250,000	792,587
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	937,094	1,171,994	—	550,657	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,710,000	—	—	—	1,845,000
Revenue Bonds	1,545,000	—	—	135,000	410,000
City/County Loans	220,361	138,690	—	—	—
Other Long-Term Debt	—	13,150	—	—	—
<b>Total Expenditures</b>	<b>\$19,798,834</b>	<b>\$8,918,327</b>	<b>\$108,491</b>	<b>\$2,757,265</b>	<b>\$26,270,869</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(373,490)</b>	<b>\$(3,565,513)</b>	<b>\$(10,752)</b>	<b>\$1,238,703</b>	<b>\$9,365,241</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	38,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,934,844	413,815	34,840	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(611,503)	340,184	—	—	(13,151,459)
Tax Increment Transfers In	—	—	—	714,223	5,315,867
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	714,223	5,315,867
Operating Transfers In	8,846,049	—	—	2,165,350	17,493,117
Operating Transfers Out	8,846,049	—	—	2,165,350	17,493,117
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,323,341</b>	<b>\$753,999</b>	<b>\$34,840</b>	<b>\$—</b>	<b>\$24,848,541</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$949,851</b>	<b>\$(2,811,514)</b>	<b>\$24,088</b>	<b>\$1,238,703</b>	<b>\$34,213,782</b>
Equity, Beginning of Period	\$51,188,458	\$21,190,018	\$1,598	\$1,844,462	\$—
Adjustments (Net)	(36,498)	74,899	—	90	34,331,956
<b>Equity, End of Period</b>	<b>\$52,101,811</b>	<b>\$18,453,403</b>	<b>\$25,686</b>	<b>\$3,083,255</b>	<b>\$68,545,738</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Santa Clara Cont'd					
	Milpitas Redevelopment Agency Cont'd		Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Redevelopment Agency of the City of San Jose
	Project Area No. 1	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$26,579,328	\$15,299,316	\$1,939,000	\$142,151,334
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	3,308,918	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	5,197,441	2,049,518	326,000	16,087,143
Rental Income	—	—	—	—	552,773
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	148,110	—	—	20,206,667
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	402,313	1,289,564	—	55,753,154
<b>Total Revenues</b>	<b>\$—</b>	<b>\$35,636,110</b>	<b>\$18,638,398</b>	<b>\$2,265,000</b>	<b>\$234,751,071</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$281,913	\$1,465,565	\$199,000	\$20,715,374
Professional Services	—	13,219	208,374	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	2,161,531	—	—
Acquisition Expense	—	1,030,694	5,107	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	18,942,582	991,397	—	179,866,363
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	2,954,874	—	447,000	77,579,858
Fixed Asset Acquisitions	—	—	73,797	—	—
Subsidies to Low and Moderate Income Housing	—	792,587	—	—	—
Debt Issuance Costs	—	—	—	—	1,070,000
Other Expenditures	—	—	—	—	105,566,639
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,845,000	—	—	20,645,000
Revenue Bonds	—	410,000	—	310,000	1,655,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	1,449	—	150,000
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$26,270,869</b>	<b>\$4,907,220</b>	<b>\$956,000</b>	<b>\$407,248,234</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$9,365,241</b>	<b>\$13,731,178</b>	<b>\$1,309,000</b>	<b>\$(172,497,163)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	38,000,000	—	—	44,205,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,000	—
Sale of Fixed Assets	—	—	—	—	2,802,000
Miscellaneous/Other Financing Sources (Uses)	—	(13,151,459)	(6,149,559)	—	—
Tax Increment Transfers In	—	5,315,867	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	5,315,867	—	—	—
Operating Transfers In	—	17,493,117	—	1,096,000	16,334,501
Operating Transfers Out	—	17,493,117	—	1,096,000	16,334,501
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$24,848,541</b>	<b>\$(6,149,559)</b>	<b>\$2,000</b>	<b>\$47,007,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$34,213,782</b>	<b>\$7,581,619</b>	<b>\$1,311,000</b>	<b>\$(125,490,163)</b>
Equity, Beginning of Period	\$34,331,957	\$34,331,957	\$34,395,896	\$1,737,000	\$299,831,004
Adjustments (Net)	(34,331,957)	(1)	—	725,000	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$68,545,738</b>	<b>\$41,977,515</b>	<b>\$3,773,000</b>	<b>\$174,340,841</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Santa Clara Cont'd			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$20,955,393	\$404,121	\$21,359,514	\$2,381,205	\$216,955,458
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	3,308,918
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,943,241	7,619	7,950,860	117,109	33,501,609
Rental Income	—	—	—	—	552,773
Lease Revenue	10,794,716	—	10,794,716	—	11,061,041
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	70,000	20,424,777
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,526,318	1,275	4,527,593	—	62,133,521
<b>Total Revenues</b>	<b>\$44,219,668</b>	<b>\$413,015</b>	<b>\$44,632,683</b>	<b>\$2,568,314</b>	<b>\$347,938,097</b>
<b>Expenditures</b>					
Administrative Costs	\$1,247,945	\$—	\$1,247,945	\$517,370	\$25,138,914
Professional Services	—	—	—	39,672	451,258
Planning, Survey, and Design	—	—	—	35,225	35,225
Real Estate Purchases	—	—	—	—	2,161,531
Acquisition Expense	—	—	—	—	1,035,801
Operation of Acquired Property	—	—	—	16,379	16,379
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,005,717	1,811,442	13,817,159	272,152	220,234,541
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	68,979
Interest Expense	9,593,321	—	9,593,321	4,121,388	96,905,426
Fixed Asset Acquisitions	—	—	—	—	73,797
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,042,587
Debt Issuance Costs	—	—	—	—	1,070,000
Other Expenditures	5,107,103	—	5,107,103	100,061	112,496,454
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,400,000	—	3,400,000	165,000	26,055,000
Revenue Bonds	—	—	—	430,000	2,940,000
City/County Loans	—	—	—	—	138,690
Other Long-Term Debt	3,428,517	—	3,428,517	—	3,593,116
<b>Total Expenditures</b>	<b>\$34,782,603</b>	<b>\$1,811,442</b>	<b>\$36,594,045</b>	<b>\$5,697,247</b>	<b>\$493,457,698</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$9,437,065</b>	<b>\$(1,398,427)</b>	<b>\$8,038,638</b>	<b>\$(3,128,933)</b>	<b>\$(145,519,601)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	82,205,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	450,655
Sale of Fixed Assets	—	—	—	—	2,802,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(18,960,834)
Tax Increment Transfers In	4,191,079	80,824	4,271,903	476,241	10,778,234
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,191,079	80,824	4,271,903	476,241	10,778,234
Operating Transfers In	6,229,560	—	6,229,560	1,355,396	44,673,924
Operating Transfers Out	6,229,560	—	6,229,560	1,355,396	44,673,924
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$66,496,821</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$9,437,065</b>	<b>\$(1,398,427)</b>	<b>\$8,038,638</b>	<b>\$(3,128,933)</b>	<b>\$(79,022,780)</b>
Equity, Beginning of Period	\$89,733,829	\$99,390	\$89,833,219	\$(32,778,344)	\$450,386,810
Adjustments (Net)	9,538	(9,538)	—	—	799,988
<b>Equity, End of Period</b>	<b>\$99,180,432</b>	<b>\$(1,308,575)</b>	<b>\$97,871,857</b>	<b>\$(35,907,277)</b>	<b>\$372,164,018</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Santa Cruz				
	Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,675,138	\$460,739	\$6,247,202	\$6,707,941	\$3,210,908
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	161,939	56,605	526,221	582,826	124,947
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	298,241	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	30,120	—	11,787	11,787	10,000
<b>Total Revenues</b>	<b>\$2,165,438</b>	<b>\$517,344</b>	<b>\$6,785,210</b>	<b>\$7,302,554</b>	<b>\$3,345,855</b>
<b>Expenditures</b>					
Administrative Costs	\$(11,130)	\$3,700	\$828,733	\$832,433	\$76,330
Professional Services	104,632	—	288,692	288,692	152,216
Planning, Survey, and Design	—	—	147,443	147,443	136,026
Real Estate Purchases	—	—	1,830,813	1,830,813	—
Acquisition Expense	—	—	51,503	51,503	—
Operation of Acquired Property	—	6,597	—	6,597	—
Relocation Costs/Payments	—	—	224,223	224,223	—
Site Clearance Costs	—	—	60,705	60,705	—
Project Improvement/Construction Costs	—	64,730	544,527	609,257	61,972
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	311,865	—	261,789	261,789	—
Interest Expense	259,505	39,211	306,549	345,760	392,158
Fixed Asset Acquisitions	15,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	38,402	—	186,113	186,113	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	436,686	167,450	3,344,208	3,511,658	1,392,510
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	160,000	160,000	85,000
Revenue Bonds	—	42,961	—	42,961	—
City/County Loans	209,542	25,291	1,210,787	1,236,078	245,844
Other Long-Term Debt	101,463	—	1,187	1,187	—
<b>Total Expenditures</b>	<b>\$1,465,965</b>	<b>\$349,940</b>	<b>\$9,447,272</b>	<b>\$9,797,212</b>	<b>\$2,542,056</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$699,473</b>	<b>\$167,404</b>	<b>\$(2,662,062)</b>	<b>\$(2,494,658)</b>	<b>\$803,799</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,000,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,000,000	1,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	122,799
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	339,003	—	1,079,841	1,079,841	290,674
Operating Transfers Out	339,003	—	1,079,841	1,079,841	290,674
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,000,000</b>	<b>\$—</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$122,799</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,699,473</b>	<b>\$167,404</b>	<b>\$(1,662,062)</b>	<b>\$(1,494,658)</b>	<b>\$926,598</b>
Equity, Beginning of Period	\$1,505,339	\$686,766	\$7,589,928	\$8,276,694	\$3,138,630
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,204,812</b>	<b>\$854,170</b>	<b>\$5,927,866</b>	<b>\$6,782,036</b>	<b>\$4,065,228</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Westside Project Area	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
<b>Revenues</b>					
Tax Increment	\$3,343,528	\$16,020,281	\$30,957,796	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	127,480	3,247,619	4,244,811	(446)	263
Rental Income	—	245,866	245,866	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	298,241	—	—
Grants from Other Agencies	—	3,000	3,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	131,910	88,406	272,223	—	5,712
<b>Total Revenues</b>	<b>\$3,602,918</b>	<b>\$19,605,172</b>	<b>\$36,021,937</b>	<b>\$(446)</b>	<b>\$5,975</b>
<b>Expenditures</b>					
Administrative Costs	\$324,633	\$1,121,055	\$2,343,321	\$2,871	\$157,081
Professional Services	20,678	425,064	991,282	7,285	—
Planning, Survey, and Design	—	450,837	734,306	—	—
Real Estate Purchases	—	834,472	2,665,285	—	—
Acquisition Expense	—	142,792	194,295	—	—
Operation of Acquired Property	—	94,482	101,079	—	—
Relocation Costs/Payments	1,400	—	225,623	—	—
Site Clearance Costs	—	—	60,705	—	—
Project Improvement/Construction Costs	655,407	3,534,315	4,860,951	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,492,332	2,065,986	—	—
Interest Expense	216,250	4,778,408	5,992,081	—	9,119
Fixed Asset Acquisitions	—	31,708	46,708	—	—
Subsidies to Low and Moderate Income Housing	—	—	224,515	—	—
Debt Issuance Costs	—	1,728,086	1,728,086	—	—
Other Expenditures	1,769,233	4,123,897	11,233,984	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	455,000	1,555,000	2,255,000	—	—
Revenue Bonds	—	—	42,961	—	—
City/County Loans	—	241,358	1,932,822	—	—
Other Long-Term Debt	—	—	102,650	—	—
<b>Total Expenditures</b>	<b>\$3,442,601</b>	<b>\$20,553,806</b>	<b>\$37,801,640</b>	<b>\$10,156</b>	<b>\$166,200</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$160,317</b>	<b>\$(948,634)</b>	<b>\$(1,779,703)</b>	<b>\$(10,602)</b>	<b>\$(160,225)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	54,136,407	55,136,407	—	—
Proceeds of Refunding Bonds	—	486,446	486,446	—	—
Payment to Refunding Bond Escrow Agent	—	15,385,000	15,385,000	—	—
Advances from City/County	—	—	1,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	122,799	(51,157)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,452,194	7,424,659	10,586,371	—	—
Operating Transfers Out	1,452,194	7,424,659	10,586,371	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$39,237,853</b>	<b>\$41,360,652</b>	<b>\$(51,157)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$160,317</b>	<b>\$38,289,219</b>	<b>\$39,580,949</b>	<b>\$(61,759)</b>	<b>\$(160,225)</b>
Equity, Beginning of Period	\$3,233,120	\$38,884,777	\$55,038,560	\$—	\$—
Adjustments (Net)	(2,291,157)	—	(2,291,157)	—	—
<b>Equity, End of Period</b>	<b>\$1,102,280</b>	<b>\$77,173,996</b>	<b>\$92,328,352</b>	<b>\$(61,759)</b>	<b>\$(160,225)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd				
	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$5,253,186	\$22,955	\$425,330	\$1,460,343	\$7,161,814
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,262,089	11,555	60,104	177,077	1,511,088
Rental Income	1,232	—	—	1,191	2,423
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	455,000	455,000
Grants from Other Agencies	140,000	—	1,394,128	251,000	1,785,128
Bond Administrative Fees	—	—	—	—	—
Other Revenues	303,801	—	41,943	11,256	362,712
<b>Total Revenues</b>	<b>\$6,960,308</b>	<b>\$34,510</b>	<b>\$1,921,505</b>	<b>\$2,355,867</b>	<b>\$11,278,165</b>
<b>Expenditures</b>					
Administrative Costs	\$942,774	\$883	\$53,854	\$289,147	\$1,443,739
Professional Services	94,126	—	403	1,758	96,287
Planning, Survey, and Design	7,143	—	—	—	7,143
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	400	—	—	3,000	3,400
Operation of Acquired Property	5,147	—	—	—	5,147
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,944,118	—	475,910	1,386,093	3,806,121
Disposal Costs	(18)	—	—	605	587
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	252,278	—	33,000	17,025	302,303
Interest Expense	1,069,210	51,226	34,707	146,597	1,310,859
Fixed Asset Acquisitions	7,719	—	—	—	7,719
Subsidies to Low and Moderate Income Housing	132,779	—	—	—	132,779
Debt Issuance Costs	6,180	1,500	—	3,800	11,480
Other Expenditures	1,312,516	—	57,744	257,952	1,628,212
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	475,000	—	—	40,000	515,000
Revenue Bonds	—	65,000	—	—	65,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$6,249,372</b>	<b>\$118,609</b>	<b>\$655,618</b>	<b>\$2,145,977</b>	<b>\$9,335,776</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$710,936</b>	<b>\$(84,099)</b>	<b>\$1,265,887</b>	<b>\$209,890</b>	<b>\$1,942,389</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	3,117	—	—	3,400	6,517
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	520,276	—	—	5,125	525,401
Operating Transfers Out	520,276	—	—	5,125	525,401
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,117</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,400</b>	<b>\$6,517</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$714,053</b>	<b>\$(84,099)</b>	<b>\$1,265,887</b>	<b>\$213,290</b>	<b>\$1,948,906</b>
Equity, Beginning of Period	\$24,395,420	\$(1,237,025)	\$297,582	\$3,066,738	\$26,522,715
Adjustments (Net)	115,000	—	—	—	115,000
<b>Equity, End of Period</b>	<b>\$25,224,473</b>	<b>\$(1,321,124)</b>	<b>\$1,563,469</b>	<b>\$3,280,028</b>	<b>\$28,586,621</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Shasta Cont'd					
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency			
	Shasta Dam Area Project	Administrative Fund	Shasta Dam Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$549,682	\$—	\$—	\$—	\$7,711,496
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	31,560	—	—	—	1,542,202
Rental Income	—	—	—	—	2,423
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	455,000
Grants from Other Agencies	—	—	—	—	1,785,128
Bond Administrative Fees	—	—	—	—	—
Other Revenues	405	—	—	—	363,117
<b>Total Revenues</b>	<b>\$581,647</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,859,366</b>
<b>Expenditures</b>					
Administrative Costs	\$33,712	\$3,950	\$—	\$3,950	\$1,484,272
Professional Services	66,222	24,593	—	24,593	194,387
Planning, Survey, and Design	—	—	—	—	7,143
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	3,400
Operation of Acquired Property	—	—	—	—	5,147
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	10,000	—	—	—	3,816,121
Disposal Costs	—	—	—	—	587
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	22,228	—	—	—	324,531
Interest Expense	94,532	4,907	—	4,907	1,410,298
Fixed Asset Acquisitions	—	—	—	—	7,719
Subsidies to Low and Moderate Income Housing	—	—	—	—	132,779
Debt Issuance Costs	—	—	—	—	11,480
Other Expenditures	71,656	—	—	—	1,699,868
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	45,000	—	—	—	560,000
Revenue Bonds	—	—	—	—	65,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	39,803	—	—	—	39,803
<b>Total Expenditures</b>	<b>\$383,153</b>	<b>\$33,450</b>	<b>\$—</b>	<b>\$33,450</b>	<b>\$9,762,535</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$198,494</b>	<b>\$(33,450)</b>	<b>\$—</b>	<b>\$(33,450)</b>	<b>\$2,096,831</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	6,517
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(51,157)
Tax Increment Transfers In	95,605	—	—	—	95,605
Tax Increment Transfers to Low and Moderate Income Housing Fund	95,605	—	—	—	95,605
Operating Transfers In	—	—	—	—	525,401
Operating Transfers Out	—	—	—	—	525,401
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(44,640)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$198,494</b>	<b>\$(33,450)</b>	<b>\$—</b>	<b>\$(33,450)</b>	<b>\$2,052,191</b>
Equity, Beginning of Period	\$1,037,557	\$—	\$(52,094)	\$(52,094)	\$27,508,178
Adjustments (Net)	—	(52,094)	52,094	—	115,000
<b>Equity, End of Period</b>	<b>\$1,236,051</b>	<b>\$(85,544)</b>	<b>\$—</b>	<b>\$(85,544)</b>	<b>\$29,675,369</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano				
	Dixon Redevelopment Agency	Fairfield Redevelopment Agency			
	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area
<b>Revenues</b>					
Tax Increment	\$1,003,648	\$1,712,274	\$5,192,436	\$6,253,629	\$376,135
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	380,627	187,465	816,762	575,030	24,449
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	406,692	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,079	14,568	726,008	—	—
<b>Total Revenues</b>	<b>\$1,795,046</b>	<b>\$1,914,307</b>	<b>\$6,735,206</b>	<b>\$6,828,659</b>	<b>\$400,584</b>
<b>Expenditures</b>					
Administrative Costs	\$148,332	\$127,586	\$295,684	\$513,696	\$20,010
Professional Services	—	29,993	213,408	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	176,511	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	126,110	976,907	23,823	126,405
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	248,940	3,246,664	8,324,933	2,541,404	—
Fixed Asset Acquisitions	273,488	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	483,582	—	—	—
Debt Issuance Costs	—	—	15,000	—	—
Other Expenditures	260,200	201,925	3,248,113	97,661	94,105
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	80,000	—	1,050,000	50,000	—
Revenue Bonds	—	—	315,000	—	—
City/County Loans	—	2,888	2,938,608	155,300	235,000
Other Long-Term Debt	—	235,000	60,801	770,000	—
<b>Total Expenditures</b>	<b>\$1,187,471</b>	<b>\$4,453,748</b>	<b>\$17,438,454</b>	<b>\$4,151,884</b>	<b>\$475,520</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$607,575</b>	<b>\$(2,539,441)</b>	<b>\$(10,703,248)</b>	<b>\$2,676,775</b>	<b>\$(74,936)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	3,501,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	7,391,151	—	—
Sale of Fixed Assets	—	—	1,107,254	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,564,303	774,514	3,279,425	1,004,477	70,010
Operating Transfers Out	5,564,303	359,514	3,279,425	1,504,477	70,010
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$415,000</b>	<b>\$11,999,405</b>	<b>\$(500,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$607,575</b>	<b>\$(2,124,441)</b>	<b>\$1,296,157</b>	<b>\$2,176,775</b>	<b>\$(74,936)</b>
Equity, Beginning of Period	\$6,853,608	\$(15,744,821)	\$15,323,045	\$5,006,005	\$333,447
Adjustments (Net)	377,241	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,838,424</b>	<b>\$(17,869,262)</b>	<b>\$16,619,202</b>	<b>\$7,182,780</b>	<b>\$258,511</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd		Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville
	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$4,345,609	\$17,880,083	\$360,704	\$7,072,365	\$10,269,450
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,409,933	5,013,639	30,781	1,273,364	221,230
Rental Income	—	—	—	741,542	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	30,250	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	459,018	1,199,594	5,494	106,784	—
<b>Total Revenues</b>	<b>\$8,214,560</b>	<b>\$24,093,316</b>	<b>\$396,979</b>	<b>\$9,224,305</b>	<b>\$10,490,680</b>
<b>Expenditures</b>					
Administrative Costs	\$1,125,952	\$2,082,928	\$63,044	\$1,289,900	\$1,400,829
Professional Services	159,469	402,870	10,122	121,934	34,142
Planning, Survey, and Design	—	—	—	291,606	266,242
Real Estate Purchases	19,460	19,460	—	157,947	8,020,886
Acquisition Expense	14,428	14,428	—	316,302	—
Operation of Acquired Property	209,421	209,421	—	333,120	—
Relocation Costs/Payments	17,956	17,956	—	—	—
Site Clearance Costs	3,192	3,192	—	250,000	—
Project Improvement/Construction Costs	70,733	1,323,978	—	1,415,379	2,091,423
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,290	11,290	—	—	—
Interest Expense	2,091,612	16,204,613	76,091	4,158,632	712,219
Fixed Asset Acquisitions	—	—	—	11,199	—
Subsidies to Low and Moderate Income Housing	30,900	514,482	—	—	—
Debt Issuance Costs	—	15,000	—	—	30,806
Other Expenditures	94,414	3,736,218	137,770	1,517,797	4,621,252
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	55,000	1,155,000	40,000	975,000	149,356
Revenue Bonds	825,000	1,140,000	—	—	—
City/County Loans	2,700,000	6,031,796	12,178	—	—
Other Long-Term Debt	80,000	1,145,801	16,894	261,911	290,991
<b>Total Expenditures</b>	<b>\$7,508,827</b>	<b>\$34,028,433</b>	<b>\$356,099</b>	<b>\$11,100,727</b>	<b>\$17,618,146</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$705,733</b>	<b>\$(9,935,117)</b>	<b>\$40,880</b>	<b>\$(1,876,422)</b>	<b>\$(7,127,466)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	713,501	4,214,501	—	457,470	9,011,241
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	7,391,151	—	—	—
Sale of Fixed Assets	866,652	1,973,906	—	649,140	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,415,163	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,415,163	—
Operating Transfers In	3,240,353	8,368,779	148,100	2,407,738	1,207,891
Operating Transfers Out	3,155,353	8,368,779	148,100	2,407,738	1,261,358
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,665,153</b>	<b>\$13,579,558</b>	<b>\$—</b>	<b>\$1,106,610</b>	<b>\$8,957,774</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,370,886</b>	<b>\$3,644,441</b>	<b>\$40,880</b>	<b>\$(769,812)</b>	<b>\$1,830,308</b>
Equity, Beginning of Period	\$33,419,187	\$38,336,863	\$403,793	\$20,674,699	\$2,079,298
Adjustments (Net)	—	—	—	19,916	—
<b>Equity, End of Period</b>	<b>\$35,790,073</b>	<b>\$41,981,304</b>	<b>\$444,673</b>	<b>\$19,924,803</b>	<b>\$3,909,606</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano Cont'd				
	Redevelopment Agency of the City of Vacaville Cont'd		Redevelopment Agency of the City of Vallejo		
	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Marina Vista Project Area
<b>Revenues</b>					
Tax Increment	\$7,545,382	\$17,814,832	\$—	\$759,081	\$226,355
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,183,717	1,404,947	209,851	596,250	47,545
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	135,206	135,206	379,361	—	—
<b>Total Revenues</b>	<b>\$8,864,305</b>	<b>\$19,354,985</b>	<b>\$589,212</b>	<b>\$1,355,331</b>	<b>\$273,900</b>
<b>Expenditures</b>					
Administrative Costs	\$1,269,398	\$2,670,227	\$—	\$782	\$240
Professional Services	429,332	463,474	—	—	—
Planning, Survey, and Design	335,731	601,973	—	—	—
Real Estate Purchases	627,985	8,648,871	—	—	—
Acquisition Expense	6,214	6,214	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	10,865	10,865	—	—	—
Site Clearance Costs	6,122	6,122	—	—	—
Project Improvement/Construction Costs	910,828	3,002,251	718,054	463,024	192,296
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	(1,281,047)	(1,281,047)	—	—	—
Interest Expense	1,816,317	2,528,536	—	3,216	333,967
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,039,811	1,039,811	—	—	—
Debt Issuance Costs	—	30,806	—	22,343	5,052
Other Expenditures	746,703	5,367,955	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	369,614	518,970	—	—	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	109,112	400,103	—	—	—
<b>Total Expenditures</b>	<b>\$6,396,985</b>	<b>\$24,015,131</b>	<b>\$718,054</b>	<b>\$489,365</b>	<b>\$571,555</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,467,320</b>	<b>\$(4,660,146)</b>	<b>\$(128,842)</b>	<b>\$865,966</b>	<b>\$(297,655)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,359,678	10,370,919	—	—	—
Proceeds of Refunding Bonds	2,301,060	2,301,060	—	—	—
Payment to Refunding Bond Escrow Agent	2,602,181	2,602,181	—	—	—
Advances from City/County	—	—	—	3,216	96,167
Sale of Fixed Assets	25,000	25,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	410,700	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,310,362	5,518,253	—	—	82,538
Operating Transfers Out	4,256,895	5,518,253	—	—	82,538
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,137,024</b>	<b>\$10,094,798</b>	<b>\$410,700</b>	<b>\$3,216</b>	<b>\$96,167</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,604,344</b>	<b>\$5,434,652</b>	<b>\$281,858</b>	<b>\$869,182</b>	<b>\$(201,488)</b>
Equity, Beginning of Period	\$36,024,945	\$38,104,243	\$3,866,282	\$4,306,984	\$544,517
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$39,629,289</b>	<b>\$43,538,895</b>	<b>\$4,148,140</b>	<b>\$5,176,166</b>	<b>\$343,029</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$242,337	\$423,751	\$1,651,524	\$45,783,156
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	16,362	166,363	1,036,371	9,139,729
Rental Income	—	—	—	—	741,542
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	406,692
Grants from Other Agencies	—	—	—	—	30,250
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	675	380,036	1,831,193
<b>Total Revenues</b>	<b>\$—</b>	<b>\$258,699</b>	<b>\$590,789</b>	<b>\$3,067,931</b>	<b>\$57,932,562</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$174	\$365	\$1,561	\$6,255,992
Professional Services	—	—	—	—	998,400
Planning, Survey, and Design	—	—	—	—	893,579
Real Estate Purchases	—	—	—	—	8,826,278
Acquisition Expense	—	—	—	—	513,455
Operation of Acquired Property	—	—	—	—	542,541
Relocation Costs/Payments	—	—	—	—	28,821
Site Clearance Costs	—	—	—	—	259,314
Project Improvement/Construction Costs	33,850	194,808	292,037	1,894,069	7,635,677
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	(1,269,757)
Interest Expense	—	184,838	325,928	847,949	24,064,761
Fixed Asset Acquisitions	—	—	—	—	284,687
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,554,293
Debt Issuance Costs	—	4,927	8,811	41,133	86,939
Other Expenditures	—	—	—	—	11,019,940
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	5,000	25,000	70,000	2,838,970
Revenue Bonds	—	—	—	—	1,140,000
City/County Loans	—	—	—	—	6,043,974
Other Long-Term Debt	—	—	—	—	1,824,709
<b>Total Expenditures</b>	<b>\$33,850</b>	<b>\$389,747</b>	<b>\$652,141</b>	<b>\$2,854,712</b>	<b>\$73,542,573</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(33,850)</b>	<b>\$(131,048)</b>	<b>\$(61,352)</b>	<b>\$213,219</b>	<b>\$(15,610,011)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	15,042,890
Proceeds of Refunding Bonds	—	—	—	—	2,301,060
Payment to Refunding Bond Escrow Agent	—	—	—	—	2,602,181
Advances from City/County	—	50,163	132,378	281,924	7,673,075
Sale of Fixed Assets	—	—	—	—	2,648,046
Miscellaneous/Other Financing Sources (Uses)	—	—	—	410,700	410,700
Tax Increment Transfers In	—	—	—	—	1,415,163
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,415,163
Operating Transfers In	—	—	—	82,538	22,089,711
Operating Transfers Out	—	—	—	82,538	22,089,711
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$50,163</b>	<b>\$132,378</b>	<b>\$692,624</b>	<b>\$25,473,590</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(33,850)</b>	<b>\$(80,885)</b>	<b>\$71,026</b>	<b>\$905,843</b>	<b>\$9,863,579</b>
Equity, Beginning of Period	\$(4,644,182)	\$336,407	\$2,216,752	\$6,626,760	\$110,999,966
Adjustments (Net)	—	—	—	—	397,157
<b>Equity, End of Period</b>	<b>\$(4,678,032)</b>	<b>\$255,522</b>	<b>\$2,287,778</b>	<b>\$7,532,603</b>	<b>\$121,260,702</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sonoma				
	Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	
	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area
<b>Revenues</b>					
Tax Increment	\$899,201	\$1,532,106	\$4,322,410	\$—	\$485,028
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,355	190,082	434,572	160,795	9,277
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	11,095
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	51,751	—
Bond Administrative Fees	—	—	—	15,160	—
Other Revenues	7,500	105,469	940,230	102,469	365
<b>Total Revenues</b>	<b>\$955,056</b>	<b>\$1,827,657</b>	<b>\$5,697,212</b>	<b>\$330,175</b>	<b>\$505,765</b>
<b>Expenditures</b>					
Administrative Costs	\$107,323	\$383,485	\$278,072	\$87,966	\$83,944
Professional Services	39,563	214,844	205,343	88,495	104,034
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	833,415	—	—	—
Acquisition Expense	—	—	—	20,078	—
Operation of Acquired Property	—	—	—	29,620	35,125
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	364,498	403,841	3,029,271	1,367,767	114,010
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	56,754	—	3,624
Interest Expense	92,477	224,576	491,419	—	23,585
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	155,438	—	519,730	—
Debt Issuance Costs	—	—	—	—	191,054
Other Expenditures	73,272	474,811	1,330,666	161,516	25,001
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	20,000	85,000	460,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	29,340	37,203	251,500	—	—
<b>Total Expenditures</b>	<b>\$726,473</b>	<b>\$2,812,613</b>	<b>\$6,103,025</b>	<b>\$2,275,172</b>	<b>\$580,377</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$228,583</b>	<b>\$(984,956)</b>	<b>\$(405,813)</b>	<b>\$(1,944,997)</b>	<b>\$(74,612)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	413,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	964,365
Payment to Refunding Bond Escrow Agent	—	—	—	—	789,142
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	1,481,819	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	97,006
Operating Transfers In	182,981	411,046	—	—	489
Operating Transfers Out	182,981	411,046	—	—	489
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$413,000</b>	<b>\$—</b>	<b>\$1,481,819</b>	<b>\$78,217</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$228,583</b>	<b>\$(571,956)</b>	<b>\$(405,813)</b>	<b>\$(463,178)</b>	<b>\$3,605</b>
Equity, Beginning of Period	\$694,667	\$2,909,560	\$6,625,296	\$5,333,629	\$14,758
Adjustments (Net)	(27,544)	—	672	479,145	—
<b>Equity, End of Period</b>	<b>\$895,706</b>	<b>\$2,337,604</b>	<b>\$6,220,155</b>	<b>\$5,349,596</b>	<b>\$18,363</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**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
<b>Revenues</b>					
Tax Increment	\$7,332,232	\$7,817,260	\$5,985,882	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	998,152	1,168,224	1,141,085	320,246	4,018
Rental Income	—	—	—	—	—
Lease Revenue	—	11,095	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	51,751	—	—	—
Bond Administrative Fees	—	15,160	—	—	—
Other Revenues	170,621	273,455	—	432,235	48,501
<b>Total Revenues</b>	<b>\$8,501,005</b>	<b>\$9,336,945</b>	<b>\$7,126,967</b>	<b>\$752,481</b>	<b>\$52,519</b>
<b>Expenditures</b>					
Administrative Costs	\$291,388	\$463,298	\$526,218	\$626,635	\$—
Professional Services	7,944	200,473	851,839	—	—
Planning, Survey, and Design	35,154	35,154	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	20,078	—	—	—
Operation of Acquired Property	38,530	103,275	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	91,544	1,573,321	299,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	3,624	134,599	—	—
Interest Expense	1,203,463	1,227,048	1,238,660	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	23,870	543,600	—	—	40,000
Debt Issuance Costs	217,345	408,399	—	—	—
Other Expenditures	2,341,834	2,528,351	2,451,207	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	425,000	730,000	—	—
Revenue Bonds	—	—	255,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	52,000	52,000	—	—	—
<b>Total Expenditures</b>	<b>\$4,728,072</b>	<b>\$7,583,621</b>	<b>\$6,486,523</b>	<b>\$626,635</b>	<b>\$40,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$3,772,933</b>	<b>\$1,753,324</b>	<b>\$640,444</b>	<b>\$125,846</b>	<b>\$12,519</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	4,027,907	4,992,272	—	—	—
Payment to Refunding Bond Escrow Agent	3,832,185	4,621,327	—	—	—
Advances from City/County	—	—	—	638,979	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,481,819	1,215,815	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,384,813	1,481,819	1,215,815	—	—
Operating Transfers In	3,429,117	3,429,606	1,765,008	193,335	—
Operating Transfers Out	3,429,117	3,429,606	1,765,008	683,708	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,189,091)</b>	<b>\$370,945</b>	<b>\$—</b>	<b>\$148,606</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,583,842</b>	<b>\$2,124,269</b>	<b>\$640,444</b>	<b>\$274,452</b>	<b>\$12,519</b>
Equity, Beginning of Period	\$14,093,627	\$19,442,014	\$16,248,186	\$3,581,233	\$43,679
Adjustments (Net)	(1)	479,144	—	—	—
<b>Equity, End of Period</b>	<b>\$16,677,468</b>	<b>\$22,045,427</b>	<b>\$16,888,630</b>	<b>\$3,855,685</b>	<b>\$56,198</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sonoma Cont'd					
	Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Agency Total	Sebastopol Project Area	Sonoma Community Project Area
<b>Revenues</b>					
Tax Increment	\$1,580,119	\$—	\$1,580,119	\$1,314,612	\$3,032,436
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	610,296	—	934,560	121,471	582,917
Rental Income	—	—	—	—	164,051
Lease Revenue	—	—	—	77,719	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	480,736	83,842	102,559
<b>Total Revenues</b>	<b>\$2,190,415</b>	<b>\$—</b>	<b>\$2,995,415</b>	<b>\$1,597,644</b>	<b>\$3,881,963</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$626,635	\$21,836	\$320,134
Professional Services	—	—	—	19,218	345,225
Planning, Survey, and Design	—	—	—	—	335,105
Real Estate Purchases	—	—	—	—	250,000
Acquisition Expense	—	—	—	—	1,573
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,695,193	—	3,695,193	—	2,713,023
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	49,378	—
Interest Expense	960,071	—	960,071	555,502	603,722
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	300,800	—	340,800	—	—
Debt Issuance Costs	—	—	—	—	18,611
Other Expenditures	—	—	—	245,727	910,757
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	160,000	155,000
Revenue Bonds	220,000	—	220,000	170,000	—
City/County Loans	703,525	—	703,525	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,879,589</b>	<b>\$—</b>	<b>\$6,546,224</b>	<b>\$1,221,661</b>	<b>\$5,653,150</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,689,174)</b>	<b>\$—</b>	<b>\$(3,550,809)</b>	<b>\$375,983</b>	<b>\$(1,771,187)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,587,389	—	4,226,368	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	316,024	—	316,024	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	316,024	—	316,024	—	—
Operating Transfers In	8,046,364	—	8,239,699	—	993,657
Operating Transfers Out	7,555,991	—	8,239,699	—	993,657
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,077,762</b>	<b>\$—</b>	<b>\$4,226,368</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$388,588</b>	<b>\$—</b>	<b>\$675,559</b>	<b>\$375,983</b>	<b>\$(1,771,187)</b>
Equity, Beginning of Period	\$10,956,712	\$—	\$14,581,624	\$1,483,912	\$9,202,665
Adjustments (Net)	—	—	—	789,350	6,489
<b>Equity, End of Period</b>	<b>\$11,345,300</b>	<b>\$—</b>	<b>\$15,257,183</b>	<b>\$2,649,245</b>	<b>\$7,437,967</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sonoma Cont'd					
	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission			
	Windsor Project Area	Roseland Project Area	Sonoma Valley Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$1,318,321	\$512,430	\$1,003,842	\$1,516,272	\$29,318,619
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	298,773	134,990	292,299	427,289	5,347,328
Rental Income	—	—	—	—	164,051
Lease Revenue	—	—	—	—	88,814
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	51,751
Bond Administrative Fees	—	—	—	—	15,160
Other Revenues	88,550	25,297	56	25,353	2,107,694
<b>Total Revenues</b>	<b>\$1,705,644</b>	<b>\$672,717</b>	<b>\$1,296,197</b>	<b>\$1,968,914</b>	<b>\$37,093,417</b>
<b>Expenditures</b>					
Administrative Costs	\$146,648	\$135,603	\$94,236	\$229,839	\$3,103,488
Professional Services	27,891	56,206	4,193	60,399	1,964,795
Planning, Survey, and Design	—	64,955	44,294	109,249	479,508
Real Estate Purchases	—	—	—	—	1,083,415
Acquisition Expense	—	2,601	2,738	5,339	26,990
Operation of Acquired Property	—	—	7,393	7,393	110,668
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,803,859	1,061,320	997,120	2,058,440	16,940,446
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,953	—	—	—	253,308
Interest Expense	492,589	84,793	127,585	212,378	6,098,442
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	150,000	—	150,000	1,189,838
Debt Issuance Costs	7,194	—	—	—	434,204
Other Expenditures	2,545	48,984	—	48,984	8,066,320
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	145,000	40,000	60,000	100,000	2,280,000
Revenue Bonds	—	—	—	—	645,000
City/County Loans	—	—	—	—	703,525
Other Long-Term Debt	—	—	—	—	370,043
<b>Total Expenditures</b>	<b>\$3,634,679</b>	<b>\$1,644,462</b>	<b>\$1,337,559</b>	<b>\$2,982,021</b>	<b>\$43,749,990</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,929,035)</b>	<b>\$(971,745)</b>	<b>\$(41,362)</b>	<b>\$(1,013,107)</b>	<b>\$(6,656,573)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	500,000	—	500,000	913,000
Proceeds of Refunding Bonds	—	—	—	—	4,992,272
Payment to Refunding Bond Escrow Agent	—	—	—	—	4,621,327
Advances from City/County	161,207	—	—	—	4,387,575
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(375,248)	—	—	—	(375,248)
Tax Increment Transfers In	—	—	—	—	3,013,658
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,013,658
Operating Transfers In	—	—	—	—	15,021,997
Operating Transfers Out	—	—	—	—	15,021,997
<b>Total Other Financing Sources (Uses)</b>	<b>\$(214,041)</b>	<b>\$500,000</b>	<b>\$—</b>	<b>\$500,000</b>	<b>\$5,296,272</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,143,076)</b>	<b>\$(471,745)</b>	<b>\$(41,362)</b>	<b>\$(513,107)</b>	<b>\$(1,360,301)</b>
Equity, Beginning of Period	\$6,382,302	\$2,179,924	\$5,003,937	\$7,183,861	\$84,754,087
Adjustments (Net)	—	—	—	—	1,248,111
<b>Equity, End of Period</b>	<b>\$4,239,226</b>	<b>\$1,708,179</b>	<b>\$4,962,575</b>	<b>\$6,670,754</b>	<b>\$84,641,897</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
<b>Revenues</b>					
Tax Increment	\$243,587	\$1,238,704	\$1,865,671	\$531,004	\$1,531,910
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	100,000	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	122,243	488,272	279,336	202,665	233,888
Rental Income	—	—	62,470	19,675	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	54,683	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,769	96,668	250	—	163,777
<b>Total Revenues</b>	<b>\$371,599</b>	<b>\$1,978,327</b>	<b>\$2,207,727</b>	<b>\$753,344</b>	<b>\$1,929,575</b>
<b>Expenditures</b>					
Administrative Costs	\$55,375	\$151,352	\$190,374	\$—	\$203,197
Professional Services	9,814	232,476	89,691	—	59,403
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	79,040	1,721,110	172,521	292,838	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	26,917	—	—
Interest Expense	105,523	275,447	2,161,193	248,833	699,405
Fixed Asset Acquisitions	—	—	—	—	384,558
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	97,878	246,717	198,131	—	156,101
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	100,000	135,000
Revenue Bonds	—	—	625,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$347,630</b>	<b>\$2,627,102</b>	<b>\$3,463,827</b>	<b>\$641,671</b>	<b>\$1,637,664</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$23,969</b>	<b>\$(648,775)</b>	<b>\$(1,256,100)</b>	<b>\$111,673</b>	<b>\$291,911</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	795,279	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	21,804
Tax Increment Transfers In	45,981	218,153	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	45,981	218,153	—	—	—
Operating Transfers In	162,980	871,298	—	—	718,133
Operating Transfers Out	162,980	871,298	—	—	718,133
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$795,279</b>	<b>\$—</b>	<b>\$21,804</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$23,969</b>	<b>\$(648,775)</b>	<b>\$(460,821)</b>	<b>\$111,673</b>	<b>\$313,715</b>
Equity, Beginning of Period	\$1,092,209	\$8,074,991	\$(2,098,553)	\$3,347,592	\$1,617,478
Adjustments (Net)	—	—	—	—	1
<b>Equity, End of Period</b>	<b>\$1,116,178</b>	<b>\$7,426,216</b>	<b>\$(2,559,374)</b>	<b>\$3,459,265</b>	<b>\$1,931,194</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Stanislaus Cont'd

	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus	
	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total
<b>Revenues</b>					
Tax Increment	\$30,777	\$1,683,321	\$81,026	\$2,240,098	\$9,446,098
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	100,000
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	327	86,156	10,115	109,497	1,532,499
Rental Income	—	—	—	—	82,145
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	54,683
Grants from Other Agencies	—	849,364	—	—	849,364
Bond Administrative Fees	—	—	—	—	—
Other Revenues	863	1,511,388	(1,712)	91,123	1,868,126
<b>Total Revenues</b>	<b>\$31,967</b>	<b>\$4,130,229</b>	<b>\$89,429</b>	<b>\$2,440,718</b>	<b>\$13,932,915</b>
<b>Expenditures</b>					
Administrative Costs	\$829	\$495,314	\$—	\$245,163	\$1,341,604
Professional Services	—	2,925	827	6,977	402,113
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	229,869	—	—	229,869
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	478,759	2,744,268
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	70,436	—	—	97,353
Interest Expense	—	—	56,700	121,103	3,668,204
Fixed Asset Acquisitions	—	3,942,224	—	—	4,326,782
Subsidies to Low and Moderate Income Housing	—	—	—	91,250	91,250
Debt Issuance Costs	31,639	—	—	—	31,639
Other Expenditures	—	484,577	29,911	530,566	1,743,881
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	60,000	—	295,000
Revenue Bonds	—	—	—	—	625,000
City/County Loans	—	50,000	—	—	50,000
Other Long-Term Debt	—	170,000	—	241,221	411,221
<b>Total Expenditures</b>	<b>\$32,468</b>	<b>\$5,445,345</b>	<b>\$147,438</b>	<b>\$1,715,039</b>	<b>\$16,058,184</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(501)</b>	<b>\$(1,315,116)</b>	<b>\$(58,009)</b>	<b>\$725,679</b>	<b>\$(2,125,269)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	31,639	—	—	—	31,639
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	201,239	—	—	996,518
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(50,000)	—	—	(28,196)
Tax Increment Transfers In	—	—	10,878	448,020	723,032
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	10,878	448,020	723,032
Operating Transfers In	—	159,450	78,175	—	1,990,036
Operating Transfers Out	—	159,450	78,175	—	1,990,036
<b>Total Other Financing Sources (Uses)</b>	<b>\$31,639</b>	<b>\$151,239</b>	<b>\$—</b>	<b>\$—</b>	<b>\$999,961</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$31,138</b>	<b>\$(1,163,877)</b>	<b>\$(58,009)</b>	<b>\$725,679</b>	<b>\$(1,125,308)</b>
Equity, Beginning of Period	\$(107,961)	\$2,655,696	\$473,932	\$1,665,574	\$16,720,958
Adjustments (Net)	—	—	—	(10,989)	(10,988)
<b>Equity, End of Period</b>	<b>\$(76,823)</b>	<b>\$1,491,819</b>	<b>\$415,923</b>	<b>\$2,380,264</b>	<b>\$15,584,662</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Sutter	Tulare			
	Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	
	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A	Project Area 1B and 1C
<b>Revenues</b>					
Tax Increment	\$1,232,368	\$1,575,803	\$341,935	\$117,831	\$112,887
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	35,256	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	244,868	290,405	26,716	7,796	3,898
Rental Income	—	—	—	67,160	33,580
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,318,600	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	164,182	50,568	16,745	86,017	—
<b>Total Revenues</b>	<b>\$2,960,018</b>	<b>\$1,952,032</b>	<b>\$385,396</b>	<b>\$278,804</b>	<b>\$150,365</b>
<b>Expenditures</b>					
Administrative Costs	\$70,380	\$361,971	\$45,512	\$34,633	\$—
Professional Services	149,753	—	—	—	—
Planning, Survey, and Design	—	—	15,535	—	—
Real Estate Purchases	101,747	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	9,352	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	548,561	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,000	—	383,084	17,970	8,984
Interest Expense	1,612,495	968,306	13,000	36,920	13,548
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	94,541	—	—	—
Other Expenditures	243,511	270,806	—	—	21,401
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	150,000	110,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	16,873	44,255	—	57,850	31,451
<b>Total Expenditures</b>	<b>\$2,374,111</b>	<b>\$2,398,440</b>	<b>\$457,131</b>	<b>\$147,373</b>	<b>\$75,384</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$585,907</b>	<b>\$(446,408)</b>	<b>\$(71,735)</b>	<b>\$131,431</b>	<b>\$74,981</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,916,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,126,348	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(40,588)	—	—	—	—
Tax Increment Transfers In	—	—	68,387	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	68,387	—	—
Operating Transfers In	1,074,725	2,793,237	—	—	—
Operating Transfers Out	1,074,725	2,793,237	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,085,760</b>	<b>\$1,916,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,671,667</b>	<b>\$1,469,592</b>	<b>\$(71,735)</b>	<b>\$131,431</b>	<b>\$74,981</b>
Equity, Beginning of Period	\$3,000,332	\$1,531,308	\$263,917	\$265,172	\$125,359
Adjustments (Net)	(1,355)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,670,644</b>	<b>\$3,000,900</b>	<b>\$192,182</b>	<b>\$396,603</b>	<b>\$200,340</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				
	Farmersville Redevelopment Agency Cont'd	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency	
	Agency Total	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project
<b>Revenues</b>					
Tax Increment	\$230,718	\$558,010	\$696,859	\$1,585,089	\$57,586
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,694	106,401	115,301	124,423	518
Rental Income	100,740	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	95,550	—
Federal Grants	—	—	—	1,306,236	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,017	16,000	3,577	64,874	64,882
<b>Total Revenues</b>	<b>\$429,169</b>	<b>\$680,411</b>	<b>\$815,737</b>	<b>\$3,176,172</b>	<b>\$122,986</b>
<b>Expenditures</b>					
Administrative Costs	\$34,633	\$412,493	\$100,474	\$420,450	\$19,652
Professional Services	—	43,138	—	27,930	47,120
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	187,373	—	—
Acquisition Expense	—	—	—	104,326	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	76,144	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	10,955	804,476	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	456,863	—
Rehabilitation Costs/Grants	26,954	1,981	49,176	259,621	—
Interest Expense	50,468	94,751	432,423	2,444,981	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	21,401	—	119,198	598,505	10,778
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	25,000	105,000	135,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	293,738	33,806
Other Long-Term Debt	89,301	—	10,000	—	—
<b>Total Expenditures</b>	<b>\$222,757</b>	<b>\$577,363</b>	<b>\$1,014,599</b>	<b>\$5,622,034</b>	<b>\$111,356</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$206,412</b>	<b>\$103,048</b>	<b>\$(198,862)</b>	<b>\$(2,445,862)</b>	<b>\$11,630</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	2,294,657	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	6,594	—	—
Sale of Fixed Assets	—	—	45,325	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	432,689	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	332,272	437,163	—
Operating Transfers Out	—	—	332,272	437,163	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$51,919</b>	<b>\$2,727,346</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$206,412</b>	<b>\$103,048</b>	<b>\$(146,943)</b>	<b>\$281,484</b>	<b>\$11,630</b>
Equity, Beginning of Period	\$390,531	\$1,964,238	\$1,691,382	\$2,389,091	\$22,497
Adjustments (Net)	—	125,421	—	—	—
<b>Equity, End of Period</b>	<b>\$596,943</b>	<b>\$2,192,707</b>	<b>\$1,544,439</b>	<b>\$2,670,575</b>	<b>\$34,127</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd		Redevelopment Agency of the City of Visalia		
	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area
<b>Revenues</b>					
Tax Increment	\$111,077	\$1,753,752	\$1,547,226	\$117,398	\$883,881
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18	124,959	204,617	67,384	59,509
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	95,550	—	—	—
Federal Grants	—	1,306,236	—	—	—
Grants from Other Agencies	—	—	—	—	15,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,135	171,891	17,895	28,667	32,827
<b>Total Revenues</b>	<b>\$153,230</b>	<b>\$3,452,388</b>	<b>\$1,769,738</b>	<b>\$213,449</b>	<b>\$991,217</b>
<b>Expenditures</b>					
Administrative Costs	\$25,129	\$465,231	\$204,239	\$55,921	\$127,595
Professional Services	11,268	86,318	5,430	1,020	17,535
Planning, Survey, and Design	—	—	97,943	23	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	104,326	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	76,144	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,337	811,813	131,682	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	60,312
Decline in Value of Land Held for Resale	—	456,863	—	—	—
Rehabilitation Costs/Grants	—	259,621	—	—	—
Interest Expense	—	2,444,981	118,983	51,542	323,387
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	75,621	—	—
Debt Issuance Costs	—	—	—	—	58,824
Other Expenditures	23,785	633,068	889,659	—	269,104
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	135,000	40,000	—	85,000
Revenue Bonds	—	—	—	—	—
City/County Loans	64,959	392,503	—	—	—
Other Long-Term Debt	—	—	—	48,837	—
<b>Total Expenditures</b>	<b>\$132,478</b>	<b>\$5,865,868</b>	<b>\$1,563,557</b>	<b>\$157,343</b>	<b>\$941,757</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$20,752</b>	<b>\$(2,413,480)</b>	<b>\$206,181</b>	<b>\$56,106</b>	<b>\$49,460</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,294,657	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	432,689	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	437,163	158,983	—	388,181
Operating Transfers Out	—	437,163	158,983	—	388,181
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,727,346</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$20,752</b>	<b>\$313,866</b>	<b>\$206,181</b>	<b>\$56,106</b>	<b>\$49,460</b>
Equity, Beginning of Period	\$(210,579)	\$2,201,009	\$2,286,426	\$940,788	\$(2,305,556)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(189,827)</b>	<b>\$2,514,875</b>	<b>\$2,492,607</b>	<b>\$996,894</b>	<b>\$(2,256,096)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd		Woodlake Redevelopment Agency	Tulare County Redevelopment Agency	
	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area
<b>Revenues</b>					
Tax Increment	\$1,572,230	\$4,120,735	\$173,182	\$—	\$492,478
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	111,561	443,071	7,935	—	157,962
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	15,000	—	—	40,357
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	79,389	—	13	33,685
<b>Total Revenues</b>	<b>\$1,683,791</b>	<b>\$4,658,195</b>	<b>\$181,117</b>	<b>\$13</b>	<b>\$724,482</b>
<b>Expenditures</b>					
Administrative Costs	\$187,088	\$574,843	\$37,191	\$1,377	\$57,527
Professional Services	134	24,119	15,131	—	72,030
Planning, Survey, and Design	—	97,966	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	131,682	18,118	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	60,312	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	449,049	942,961	13,041	—	47,096
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	270,384	346,005	—	—	—
Debt Issuance Costs	—	58,824	—	—	—
Other Expenditures	785,891	1,944,654	34,636	—	177,366
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	60,000	185,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	106,099	—	—
Other Long-Term Debt	—	48,837	5,287	—	—
<b>Total Expenditures</b>	<b>\$1,752,546</b>	<b>\$4,415,203</b>	<b>\$229,503</b>	<b>\$1,377</b>	<b>\$354,019</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(68,755)</b>	<b>\$242,992</b>	<b>\$(48,386)</b>	<b>\$(1,364)</b>	<b>\$370,463</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	89,171	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	98,376
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	98,376
Operating Transfers In	233,276	780,440	—	—	—
Operating Transfers Out	233,276	780,440	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$89,171</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(68,755)</b>	<b>\$242,992</b>	<b>\$40,785</b>	<b>\$(1,364)</b>	<b>\$370,463</b>
Equity, Beginning of Period	\$2,150,447	\$3,072,105	\$89,359	\$1,364	\$2,196,826
Adjustments (Net)	—	—	—	—	(17,094)
<b>Equity, End of Period</b>	<b>\$2,081,692</b>	<b>\$3,315,097</b>	<b>\$130,144</b>	<b>\$—</b>	<b>\$2,550,195</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency Cont'd

	Earlilmart Project Area	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area
<b>Revenues</b>					
Tax Increment	\$236,852	\$480,887	\$32,390	\$55,119	\$74,428
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,735	67,738	3,930	4,328	6,439
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,904	17,438	3,024	1,034	2,965
<b>Total Revenues</b>	<b>\$279,491</b>	<b>\$566,063</b>	<b>\$39,344</b>	<b>\$60,481</b>	<b>\$83,832</b>
<b>Expenditures</b>					
Administrative Costs	\$61,168	\$216,159	\$11,437	\$8,718	\$27,242
Professional Services	138,527	280,197	2,626	3,720	34,699
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	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	83,876	121,157	6,184	11,221	14,333
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$283,571</b>	<b>\$617,513</b>	<b>\$20,247</b>	<b>\$23,659</b>	<b>\$76,274</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,080)</b>	<b>\$(51,450)</b>	<b>\$19,097</b>	<b>\$36,822</b>	<b>\$7,558</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	47,312	96,050	7,876	11,476	14,509
Tax Increment Transfers to Low and Moderate Income Housing Fund	47,312	96,050	7,876	11,476	14,509
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,080)</b>	<b>\$(51,450)</b>	<b>\$19,097</b>	<b>\$36,822</b>	<b>\$7,558</b>
Equity, Beginning of Period	\$615,538	\$1,209,753	\$28,288	\$23,881	\$62,992
Adjustments (Net)	19,853	(53,000)	—	—	—
<b>Equity, End of Period</b>	<b>\$631,311</b>	<b>\$1,105,303</b>	<b>\$47,385</b>	<b>\$60,703</b>	<b>\$70,550</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				Tuolumne
	Tulare County Redevelopment Agency Cont'd				Sonora Redevelopment Agency
	Richgrove Project Area	Traver Project Area	Agency Total	County Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$196,996	\$143,633	\$1,712,783	\$11,163,777	\$426,052
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	35,256	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,754	33,793	336,679	1,463,161	26,038
Rental Income	—	—	—	100,740	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	95,550	—
Federal Grants	—	—	—	1,306,236	—
Grants from Other Agencies	—	—	40,357	55,357	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,298	13,695	89,056	513,243	—
<b>Total Revenues</b>	<b>\$234,048</b>	<b>\$191,121</b>	<b>\$2,178,875</b>	<b>\$14,733,320</b>	<b>\$452,090</b>
<b>Expenditures</b>					
Administrative Costs	\$47,813	\$37,788	\$469,229	\$2,501,577	\$123,195
Professional Services	47,051	14,428	593,278	761,984	3,818
Planning, Survey, and Design	—	—	—	113,501	—
Real Estate Purchases	—	—	—	187,373	—
Acquisition Expense	—	—	—	104,326	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	76,144	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,521,129	241,337
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	60,312	—
Decline in Value of Land Held for Resale	—	—	—	456,863	—
Rehabilitation Costs/Grants	—	—	—	720,816	—
Interest Expense	—	—	47,096	5,007,027	82,092
Fixed Asset Acquisitions	—	—	—	—	123,416
Subsidies to Low and Moderate Income Housing	—	—	—	346,005	—
Debt Issuance Costs	—	—	—	153,365	—
Other Expenditures	66,008	44,378	524,523	3,548,286	91,058
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	560,000	—
Revenue Bonds	—	—	—	—	54,923
City/County Loans	—	—	—	498,602	—
Other Long-Term Debt	—	—	—	197,680	—
<b>Total Expenditures</b>	<b>\$160,872</b>	<b>\$96,594</b>	<b>\$1,634,126</b>	<b>\$16,814,990</b>	<b>\$719,839</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$73,176</b>	<b>\$94,527</b>	<b>\$544,749</b>	<b>\$(2,081,670)</b>	<b>\$(267,749)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	4,210,657	123,416
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	95,765	—
Sale of Fixed Assets	—	—	—	45,325	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	432,689	—
Tax Increment Transfers In	38,084	28,452	342,135	410,522	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	38,084	28,452	342,135	410,522	—
Operating Transfers In	—	—	—	4,343,112	—
Operating Transfers Out	—	—	—	4,343,112	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,784,436</b>	<b>\$123,416</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$73,176</b>	<b>\$94,527</b>	<b>\$544,749</b>	<b>\$2,702,766</b>	<b>\$(144,333)</b>
Equity, Beginning of Period	\$476,660	\$558,498	\$5,173,800	\$16,377,649	\$(220,928)
Adjustments (Net)	—	—	(50,241)	75,180	—
<b>Equity, End of Period</b>	<b>\$549,836</b>	<b>\$653,025</b>	<b>\$5,668,308</b>	<b>\$19,155,595</b>	<b>\$(365,261)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura				
	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission
	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area
<b>Revenues</b>					
Tax Increment	\$2,082,896	\$2,832,401	\$2,541,900	\$625,119	\$2,271,868
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	281,358	290,232	784,285	238,109	66,113
Rental Income	1,200	—	—	—	37,045
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	514,277	153,751	22,975	509,234
<b>Total Revenues</b>	<b>\$2,365,454</b>	<b>\$3,636,910</b>	<b>\$3,479,936</b>	<b>\$886,203</b>	<b>\$2,884,260</b>
<b>Expenditures</b>					
Administrative Costs	\$240,452	\$443,952	\$405,894	\$44,016	\$647,574
Professional Services	56,886	3,917	—	—	66,430
Planning, Survey, and Design	—	13,000	—	146,952	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	39,596	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,908,270	331,512	1,240,741	2,107,225	587,770
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	665,533	899,129	557,401	230,825	274,605
Fixed Asset Acquisitions	—	10,864	—	—	—
Subsidies to Low and Moderate Income Housing	—	534,157	—	—	—
Debt Issuance Costs	—	601,279	—	—	—
Other Expenditures	416,579	663,449	1,347,532	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	180,000	—	345,000	115,000	555,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,865,369	—	—
Other Long-Term Debt	—	—	18,900	—	930,200
<b>Total Expenditures</b>	<b>\$3,507,316</b>	<b>\$3,501,259</b>	<b>\$5,780,837</b>	<b>\$2,644,018</b>	<b>\$3,061,579</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,141,862)</b>	<b>\$135,651</b>	<b>\$(2,300,901)</b>	<b>\$(1,757,815)</b>	<b>\$(177,319)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,620,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(602,799)	—	—	—
Sale of Fixed Assets	—	—	(15,000)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	416,579	—	508,380	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	416,579	—	508,380	—	453,745
Operating Transfers In	—	—	878,536	345,826	—
Operating Transfers Out	—	—	878,536	345,826	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$6,017,201</b>	<b>\$(15,000)</b>	<b>\$—</b>	<b>\$(453,745)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,141,862)</b>	<b>\$6,152,852</b>	<b>\$(2,315,901)</b>	<b>\$(1,757,815)</b>	<b>\$(631,064)</b>
Equity, Beginning of Period	\$1,666,763	\$3,085,053	\$11,908,987	\$4,361,765	\$10,405,918
Adjustments (Net)	—	—	379,040	(1)	(2,746,893)
<b>Equity, End of Period</b>	<b>\$524,901</b>	<b>\$9,237,905</b>	<b>\$9,972,126</b>	<b>\$2,603,949</b>	<b>\$7,027,961</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Ventura Cont'd					
Oxnard Community Development Commission Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Histovic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$112,599	\$1,300,353	\$1,576,595	\$448,803
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	83,056	7,219	57,076	52,045	31,944
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	503,715	—	—	76,686	—
<b>Total Revenues</b>	<b>\$586,771</b>	<b>\$119,818</b>	<b>\$1,357,429</b>	<b>\$1,705,326</b>	<b>\$480,747</b>
<b>Expenditures</b>					
Administrative Costs	\$261,111	\$44,629	\$714,074	\$1,335,223	\$252,444
Professional Services	—	4,000	34,242	63,360	10,702
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,203,903	—	50,000	32,085	28,121
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,465,014</b>	<b>\$48,629</b>	<b>\$798,316</b>	<b>\$1,430,668</b>	<b>\$291,267</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$(878,243)</b>	<b>\$71,189</b>	<b>\$559,113</b>	<b>\$274,658</b>	<b>\$189,480</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,131,910	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	22,547	251,459	315,319	88,840
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,131,910</b>	<b>\$(22,547)</b>	<b>\$(251,459)</b>	<b>\$(315,319)</b>	<b>\$(88,840)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$253,667</b>	<b>\$48,642</b>	<b>\$307,654</b>	<b>\$(40,661)</b>	<b>\$100,640</b>
Equity, Beginning of Period	\$4,557,174	\$2,699	\$1,299,251	\$848,527	\$392,274
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,810,841</b>	<b>\$51,341</b>	<b>\$1,606,905</b>	<b>\$807,866</b>	<b>\$492,914</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd	Port Hueneme Redevelopment Agency			
	Agency Total	Central Community Project Area	NCEL	Port Hueneme Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$5,710,218	\$2,187,473	\$71,077	\$378,656	\$2,637,206
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	297,453	173,633	—	44,771	218,404
Rental Income	37,045	13,100	—	—	13,100
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,247,845	—	—	1,247,845
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,089,635	86,145	—	153,867	240,012
<b>Total Revenues</b>	<b>\$7,134,351</b>	<b>\$3,708,196</b>	<b>\$71,077</b>	<b>\$577,294</b>	<b>\$4,356,567</b>
<b>Expenditures</b>					
Administrative Costs	\$3,255,055	\$125,687	\$3,298	\$78,712	\$207,697
Professional Services	178,734	39,602	1,700	19,576	60,878
Planning, Survey, and Design	—	69,819	—	—	69,819
Real Estate Purchases	—	1,375,467	—	—	1,375,467
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	3,831	—	—	3,831
Relocation Costs/Payments	—	81,960	—	—	81,960
Site Clearance Costs	—	17,537	—	—	17,537
Project Improvement/Construction Costs	1,901,879	206,000	—	—	206,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,111,832	—	—	1,111,832
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	274,605	1,314,430	53,564	200,655	1,568,649
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	649,193	—	46,000	695,193
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,544	—	—	2,544
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	555,000	460,000	—	60,000	520,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	930,200	—	—	—	—
<b>Total Expenditures</b>	<b>\$7,095,473</b>	<b>\$5,457,902</b>	<b>\$58,562</b>	<b>\$404,943</b>	<b>\$5,921,407</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$38,878</b>	<b>\$(1,749,706)</b>	<b>\$12,515</b>	<b>\$172,351</b>	<b>\$(1,564,840)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,131,910	436,986	14,215	101,051	552,252
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,131,910	436,986	14,215	101,051	552,252
Operating Transfers In	—	1,670,791	53,564	252,310	1,976,665
Operating Transfers Out	—	1,670,791	53,564	252,310	1,976,665
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$38,878</b>	<b>\$(1,749,706)</b>	<b>\$12,515</b>	<b>\$172,351</b>	<b>\$(1,564,840)</b>
Equity, Beginning of Period	\$17,505,843	\$2,716,269	\$—	\$461,576	\$3,177,845
Adjustments (Net)	(2,746,893)	2,549,081	—	—	2,549,081
<b>Equity, End of Period</b>	<b>\$14,797,828</b>	<b>\$3,515,644</b>	<b>\$12,515</b>	<b>\$633,927</b>	<b>\$4,162,086</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Ventura Cont'd					
	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency		
	Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Tapo Canyon Project Area	West End Project Area
<b>Revenues</b>					
Tax Increment	\$1,237,305	\$1,220,427	\$53,264	\$4,266,293	\$3,875,850
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	245,222	107,887	1,335	459,944	510,969
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	2,330	16,781	—	153,420	8,772
<b>Total Revenues</b>	<b>\$1,484,857</b>	<b>\$1,345,095</b>	<b>\$54,599</b>	<b>\$4,879,657</b>	<b>\$4,395,591</b>
<b>Expenditures</b>					
Administrative Costs	\$124,537	\$91,833	\$557	\$437,798	\$358,674
Professional Services	7,390	102,113	—	588,193	588,194
Planning, Survey, and Design	173,478	8,413	—	294,050	294,049
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	201,538	2,975
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	11,881	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,284,866	304,922	16,166	1,221,424	1,305,495
Fixed Asset Acquisitions	—	—	—	775	775
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	3,984	3,489
Other Expenditures	91,125	399,673	19,412	1,339,929	554,253
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	75,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	163,064	50,000	8,369	812,652	1,023,877
Other Long-Term Debt	—	—	—	366,324	336,021
<b>Total Expenditures</b>	<b>\$1,856,341</b>	<b>\$1,031,954</b>	<b>\$44,504</b>	<b>\$5,266,667</b>	<b>\$4,467,802</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(371,484)</b>	<b>\$313,141</b>	<b>\$10,095</b>	<b>\$(387,010)</b>	<b>\$(72,211)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	624,233	—	558	810,643	546,873
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(86,254)	—	—	—
Tax Increment Transfers In	—	—	10,653	853,259	775,170
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	10,653	853,259	775,170
Operating Transfers In	435,332	349,800	—	1,612,868	1,608,451
Operating Transfers Out	435,332	349,800	—	1,605,908	1,615,411
<b>Total Other Financing Sources (Uses)</b>	<b>\$624,233</b>	<b>\$(86,254)</b>	<b>\$558</b>	<b>\$817,603</b>	<b>\$539,913</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$252,749</b>	<b>\$226,887</b>	<b>\$10,653</b>	<b>\$430,593</b>	<b>\$467,702</b>
Equity, Beginning of Period	\$6,314,476	\$1,895,154	\$16,286	\$7,492,296	\$8,067,322
Adjustments (Net)	1	100	—	—	2
<b>Equity, End of Period</b>	<b>\$6,567,226</b>	<b>\$2,122,141</b>	<b>\$26,939</b>	<b>\$7,922,889</b>	<b>\$8,535,026</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

Ventura Cont'd					
	Simi Valley Community Development Agency Cont'd	Thousand Oaks Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$8,195,407	\$—	\$890,299	\$10,607,860	\$11,498,159
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	972,248	682,916	95,075	439,080	1,217,071
Rental Income	—	30,000	—	—	30,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	5,412,954	5,412,954
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	162,192	838,803	—	680	839,483
<b>Total Revenues</b>	<b>\$9,329,847</b>	<b>\$1,551,719</b>	<b>\$985,374</b>	<b>\$16,460,574</b>	<b>\$18,997,667</b>
<b>Expenditures</b>					
Administrative Costs	\$797,029	\$354,885	\$38,092	\$443,718	\$836,695
Professional Services	1,176,387	208,870	31,885	161,506	402,261
Planning, Survey, and Design	588,099	—	—	—	—
Real Estate Purchases	—	530,700	—	—	530,700
Acquisition Expense	—	69,584	—	—	69,584
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	204,513	—	—	298,799	298,799
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	289,325	—	—	289,325
Interest Expense	2,543,085	593,088	161,337	2,799,574	3,553,999
Fixed Asset Acquisitions	1,550	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,321,553	—	—	1,321,553
Debt Issuance Costs	7,473	—	—	—	—
Other Expenditures	1,913,594	—	352,684	3,331,087	3,683,771
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	530,000	50,000	945,000	1,525,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,844,898	—	—	5,412,954	5,412,954
Other Long-Term Debt	702,345	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,778,973</b>	<b>\$3,898,005</b>	<b>\$633,998</b>	<b>\$13,392,638</b>	<b>\$17,924,641</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(449,126)</b>	<b>\$(2,346,286)</b>	<b>\$351,376</b>	<b>\$3,067,936</b>	<b>\$1,073,026</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,358,074	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,639,082	2,299,632	—	—	2,299,632
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,639,082	—	178,060	2,121,572	2,299,632
Operating Transfers In	3,221,319	759,232	—	—	759,232
Operating Transfers Out	3,221,319	759,232	—	—	759,232
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,358,074</b>	<b>\$2,299,632</b>	<b>\$(178,060)</b>	<b>\$(2,121,572)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$908,948</b>	<b>\$(46,654)</b>	<b>\$173,316</b>	<b>\$946,364</b>	<b>\$1,073,026</b>
Equity, Beginning of Period	\$15,575,904	\$5,190,334	\$1,453,212	\$5,124,426	\$11,767,972
Adjustments (Net)	2	—	—	—	—
<b>Equity, End of Period</b>	<b>\$16,484,854</b>	<b>\$5,143,680</b>	<b>\$1,626,528</b>	<b>\$6,070,790</b>	<b>\$12,840,998</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Ventura Cont'd		Yolo		
	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency
	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan
<b>Revenues</b>					
Tax Increment	\$187,984	\$38,769,022	\$4,349,879	\$9,837,503	\$479,331
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	3,433,280	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,641	4,679,910	784,746	1,216,281	61,589
Rental Income	6,341	87,686	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	6,660,799	525,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	260,565	260,565	—	—	—
Grants from Other Agencies	—	—	—	1,326,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,365	3,043,801	188,258	96,222	—
<b>Total Revenues</b>	<b>\$484,896</b>	<b>\$53,501,783</b>	<b>\$9,281,163</b>	<b>\$12,476,006</b>	<b>\$540,920</b>
<b>Expenditures</b>					
Administrative Costs	\$11,138	\$6,458,298	\$200,496	\$1,092,464	\$36,114
Professional Services	97,929	2,086,495	—	114,332	428
Planning, Survey, and Design	—	999,761	—	—	—
Real Estate Purchases	—	1,906,167	—	—	—
Acquisition Expense	—	69,584	—	—	—
Operation of Acquired Property	—	43,427	—	—	—
Relocation Costs/Payments	—	81,960	—	—	—
Site Clearance Costs	—	17,537	—	—	—
Project Improvement/Construction Costs	168,947	8,367,886	108,787	1,391,444	39,009
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,123,713	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	289,325	—	—	—
Interest Expense	—	11,883,014	860,538	4,007,057	—
Fixed Asset Acquisitions	—	12,414	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,550,903	2,291,226	—	—
Debt Issuance Costs	—	608,752	499,847	—	—
Other Expenditures	30,131	8,548,398	4,818,189	3,162,267	92,028
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	3,315,000	2,625,000	1,060,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	9,336,285	—	—	—
Other Long-Term Debt	14,139	1,665,584	53,336	—	—
<b>Total Expenditures</b>	<b>\$322,284</b>	<b>\$59,364,503</b>	<b>\$11,457,419</b>	<b>\$10,827,564</b>	<b>\$167,579</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$162,612</b>	<b>\$(5,862,720)</b>	<b>\$(2,176,256)</b>	<b>\$1,648,442</b>	<b>\$373,341</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,620,000	—	—	—
Proceeds of Refunding Bonds	—	—	13,000,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,379,508	—	—	—
Sale of Fixed Assets	—	(15,000)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(86,254)	—	(738,033)	—
Tax Increment Transfers In	37,597	6,585,432	869,976	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	37,597	6,585,432	869,976	—	—
Operating Transfers In	26,498	7,993,208	3,116,354	3,811,943	—
Operating Transfers Out	26,498	7,993,208	3,116,354	3,811,943	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$7,898,254</b>	<b>\$13,000,000</b>	<b>\$(738,033)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$162,612</b>	<b>\$2,035,534</b>	<b>\$10,823,744</b>	<b>\$910,409</b>	<b>\$373,341</b>
Equity, Beginning of Period	\$328,097	\$77,587,859	\$508,291	\$20,099,961	\$971,794
Adjustments (Net)	—	181,330	1	(745,923)	—
<b>Equity, End of Period</b>	<b>\$490,709</b>	<b>\$79,804,723</b>	<b>\$11,332,036</b>	<b>\$20,264,447</b>	<b>\$1,345,135</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

Detail by Project Area					
	Yolo Cont'd			Yuba	
	Woodland Redevelopment Agency	Yolo County Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency
	Woodland Redevelopment Project Area	Yolo County Redevelopment Agency	County Total	Marysville Plaza Project Area	Olivehurst Avenue
<b>Revenues</b>					
Tax Increment	\$355,290	\$—	\$15,022,003	\$377,864	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	3,433,280	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	156,453	—	2,219,069	69,045	99
Rental Income	—	—	—	1,095	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	525,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	1,326,000	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,330	—	291,810	21,552	—
<b>Total Revenues</b>	<b>\$519,073</b>	<b>\$—</b>	<b>\$22,817,162</b>	<b>\$469,556</b>	<b>\$99</b>
<b>Expenditures</b>					
Administrative Costs	\$1,079,289	\$—	\$2,408,363	\$162,579	\$—
Professional Services	—	—	114,760	115,316	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	10,656	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	2,468	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	298,085	—	1,837,325	48,843	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	151,104	—	5,018,699	230,935	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,291,226	—	—
Debt Issuance Costs	—	—	499,847	—	—
Other Expenditures	—	—	8,072,484	34,034	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	40,000	—	3,725,000	25,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	50,265	—
Other Long-Term Debt	52,304	—	105,640	—	—
<b>Total Expenditures</b>	<b>\$1,620,782</b>	<b>\$—</b>	<b>\$24,073,344</b>	<b>\$680,096</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,101,709)</b>	<b>\$—</b>	<b>\$(1,256,182)</b>	<b>\$(210,540)</b>	<b>\$99</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	500,000	—	500,000	—	—
Proceeds of Refunding Bonds	—	—	13,000,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	(298,085)	—	(298,085)	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(738,033)	—	—
Tax Increment Transfers In	—	—	869,976	75,573	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	869,976	75,573	—
Operating Transfers In	191,104	—	7,119,401	—	—
Operating Transfers Out	191,104	—	7,119,401	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$201,915</b>	<b>\$—</b>	<b>\$12,463,882</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(899,794)</b>	<b>\$—</b>	<b>\$11,207,700</b>	<b>\$(210,540)</b>	<b>\$99</b>
Equity, Beginning of Period	\$1,473,408	\$—	\$23,053,454	\$(307,578)	\$—
Adjustments (Net)	—	—	(745,922)	4	1,781
<b>Equity, End of Period</b>	<b>\$573,614</b>	<b>\$—</b>	<b>\$33,515,232</b>	<b>\$(518,114)</b>	<b>\$1,880</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2000 - 01**

**Detail by Project Area**

	County Total	State Total
<b>Revenues</b>		
Tax Increment	\$377,864	\$2,140,445,473
Special Supplemental Subvention	—	1,181,784
Property Assessments	—	1,256,831
Sales and Use Tax	—	26,880,171
Transient Occupancy Tax	—	13,141,414
Interest Income	69,144	392,344,659
Rental Income	1,095	59,141,576
Lease Revenue	—	54,817,106
Sale of Real Estate	—	47,306,546
Gain on Land Held for Resale	—	3,779,776
Federal Grants	—	64,279,646
Grants from Other Agencies	—	45,971,721
Bond Administrative Fees	—	279,455
Other Revenues	21,552	269,715,573
<b>Total Revenues</b>	<b>\$469,655</b>	<b>\$3,120,541,731</b>
<b>Expenditures</b>		
Administrative Costs	\$162,579	\$343,379,142
Professional Services	115,316	89,011,401
Planning, Survey, and Design	—	36,940,531
Real Estate Purchases	—	171,862,079
Acquisition Expense	10,656	26,853,235
Operation of Acquired Property	—	29,455,738
Relocation Costs/Payments	2,468	10,518,499
Site Clearance Costs	—	5,371,652
Project Improvement/Construction Costs	48,843	803,547,216
Disposal Costs	—	8,093,103
Loss on Disposition of Land Held for Resale	—	18,169,209
Decline in Value of Land Held for Resale	—	1,544,518
Rehabilitation Costs/Grants	—	59,555,530
Interest Expense	230,935	893,403,703
Fixed Asset Acquisitions	—	25,383,097
Subsidies to Low and Moderate Income Housing	—	90,352,994
Debt Issuance Costs	—	39,081,978
Other Expenditures	34,034	596,780,826
<b>Debt Principal Payments</b>		
Tax Allocation Bonds	25,000	342,058,629
Revenue Bonds	—	111,532,345
City/County Loans	50,265	135,747,000
Other Long-Term Debt	—	84,089,107
<b>Total Expenditures</b>	<b>\$680,096</b>	<b>\$3,922,731,532</b>
<b>Excess of Revenues Over (Under)</b>		
<b>Expenditures</b>	<b>\$(210,441)</b>	<b>\$(802,189,801)</b>
<b>Other Financing Sources (Uses)</b>		
Proceeds of Long-Term Debt	—	1,002,726,532
Proceeds of Refunding Bonds	—	253,554,881
Payment to Refunding Bond Escrow Agent	—	264,249,784
Advances from City/County	—	206,008,020
Sale of Fixed Assets	—	9,756,426
Miscellaneous/Other Financing Sources (Uses)	—	(101,870,387)
Tax Increment Transfers In	75,573	160,435,334
Tax Increment Transfers to Low and Moderate Income Housing Fund	75,573	160,435,334
Operating Transfers In	—	922,190,911
Operating Transfers Out	—	922,190,911
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,105,925,688</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(210,441)</b>	<b>\$303,735,887</b>
Equity, Beginning of Period	\$(307,578)	\$6,717,775,849
Adjustments (Net)	1,785	(43,603,925)
<b>Equity, End of Period</b>	<b>\$(516,234)</b>	<b>\$6,977,907,811</b>

\* See Appendix A for Additional Information.\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
West End Community Improvement Project Area					
Revenue Bonds					
1992 Low & Moderate Income Housing	\$ 2,245,000	\$ —	\$ —	\$ (80,000)	\$ 2,165,000
<b>Agency Totals</b>	<b>\$ 2,245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 2,165,000</b>
Albany Community Reinvestment Agency					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 Start Up Costs	344,866	—	—	—	344,866
<b>Agency Totals</b>	<b>\$ 344,866</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 344,866</b>
Berkeley Redevelopment Agency					
Savo Island Project Area					
Tax Allocation Bonds					
1983 Project Funding	165,000	—	—	(55,000)	110,000
<b>Project Area Totals</b>	<b>\$ 165,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 110,000</b>
West Berkeley Project Area					
Tax Allocation Bonds					
1996 Project Funding	3,760,000	—	—	(210,000)	3,550,000
1997 Project Funding-1	4,920,000	—	—	(235,000)	4,685,000
1997 Project Funding-2	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 9,680,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (445,000)</b>	<b>\$ 9,235,000</b>
<b>Agency Totals</b>	<b>\$ 9,845,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (500,000)</b>	<b>\$ 9,345,000</b>
Emeryville Redevelopment Agency					
Emeryville Project Area					
Other					
1976 Redevelopment Activities	95,125,000	—	—	(1,655,000)	93,470,000
<b>Agency Totals</b>	<b>\$ 95,125,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,655,000)</b>	<b>\$ 93,470,000</b>
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2000 All Capital and Public Projects	—	—	50,000,000	—	50,000,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 50,000,000</b>	<b>\$ (+)</b>	<b>\$ 50,000,000</b>
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 Property Acquisition	15,628,669	—	41,134	(270,000)	15,399,803
Tax Allocation Bonds					
1996 Capital Project	5,290,000	—	—	(265,000)	5,025,000
<b>Project Area Totals</b>	<b>\$ 20,918,669</b>	<b>\$ —</b>	<b>\$ 41,134</b>	<b>\$ (535,000)</b>	<b>\$ 20,424,803</b>
<b>Agency Totals</b>	<b>\$ 20,918,669</b>	<b>\$ —</b>	<b>\$ 41,134</b>	<b>\$ (535,000)</b>	<b>\$ 20,424,803</b>
City of Livermore 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 2000 - 01**

Type of 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.					
City of Livermore Redevelopment Agency --Cont.					
Downtown Livermore Project Area					
City/County Debt					
1981 Advance From City	\$ 4,112,950	\$ —	\$ —	(25,000)	\$ 4,087,950
Notes					
1981 Land Purchase	—	800,000	—	(400,000)	400,000
Other					
1981 Note Payable	802,418	(802,418)	—	—	—
1992 Compensated Absences	—	2,418	2,172	—	4,590
Tax Allocation Bonds					
1986 Serial & Term Bonds	3,095,000	—	—	(130,000)	2,965,000
<b>Project Area Totals</b>	<b>\$ 8,010,368</b>	<b>\$ —</b>	<b>\$ 2,172</b>	<b>\$ (555,000)</b>	<b>\$ 7,457,540</b>
<b>Agency Totals</b>	<b>\$ 8,010,368</b>	<b>\$ —</b>	<b>\$ 2,172</b>	<b>\$ (555,000)</b>	<b>\$ 7,457,540</b>
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
Tax Allocation Bonds					
1988 Refunding	2,075,000	—	—	(230,000)	1,845,000
<b>Project Area Totals</b>	<b>\$ 2,075,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (230,000)</b>	<b>\$ 1,845,000</b>
Central District Project Area					
Certificates Of Participation					
1992 Refinancing	30,895,817	—	—	(2,050,000)	28,845,817
Other					
1969 Restoration	530,000	—	—	(30,000)	500,000
Tax Allocation Bonds					
1989 Financing	—	—	—	—	—
1989 Refund certain bonds of LGFA	26,143,004	—	—	(3,485,000)	22,658,004
1992 Refunding	74,075,000	—	—	(3,860,000)	70,215,000
1992 Series A	52,800,000	—	—	(200,000)	52,600,000
1993 Revocation	22,385,000	—	—	(585,000)	21,800,000
1995 Refunding	9,635,000	—	—	—	9,635,000
<b>Project Area Totals</b>	<b>\$ 216,463,821</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (10,210,000)</b>	<b>\$ 206,253,821</b>
Oak Center Project Area					
City/County Debt					
1965 Operations	12,226,448	1,028,847	—	(300,000)	12,955,295
<b>Project Area Totals</b>	<b>\$ 12,226,448</b>	<b>\$ 1,028,847</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 12,955,295</b>
Other Project Areas					
Revenue Bonds					
2000 Improve Housing Supply	—	—	39,395,000	—	39,395,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 39,395,000</b>	<b>\$ (+)</b>	<b>\$ 39,395,000</b>
<b>Agency Totals</b>	<b>\$ 230,765,269</b>	<b>\$ 1,028,847</b>	<b>\$ 39,395,000</b>	<b>\$ (10,740,000)</b>	<b>\$ 260,449,116</b>
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Other					
2000 Project Funding	—	3,600,000	—	(200,000)	3,400,000
US					
2000 Project Funding	—	—	1,000,000	—	1,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 3,600,000</b>	<b>\$ 1,000,000</b>	<b>\$ (200,000)</b>	<b>\$ 4,400,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Redevelopment Agency of the City of San Leandro --Cont.					
Plaza 1 & 2					
Tax Allocation Bonds					
1993 Project Funding	\$ —	\$ 6,745,000	\$ —	(145,000)	\$ 6,600,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 6,745,000</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 6,600,000</b>
Plaza 2 Project Area					
Tax Allocation Bonds					
1993 Project Funding	6,745,000	(6,745,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 6,745,000</b>	<b>\$ (6,745,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 6,745,000</b>	<b>\$ 3,600,000</b>	<b>\$ 1,000,000</b>	<b>\$ (345,000)</b>	<b>\$ 11,000,000</b>
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
1993 Finance Projects	15,220,000	—	—	(320,000)	14,900,000
1999 Finance Projects	35,205,000	—	—	—	35,205,000
2001 Fund Various Projects	—	—	25,065,000	—	25,065,000
<b>Project Area Totals</b>	<b>\$ 50,425,000</b>	<b>\$ —</b>	<b>\$ 25,065,000</b>	<b>\$ (320,000)</b>	<b>\$ 75,170,000</b>
<b>Agency Totals</b>	<b>\$ 50,425,000</b>	<b>\$ —</b>	<b>\$ 25,065,000</b>	<b>\$ (320,000)</b>	<b>\$ 75,170,000</b>
Alameda County Redevelopment Agency					
Eden Area Redevelopment Project					
City/County Debt					
2000 Start up Expenses	—	—	342,274	—	342,274
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 342,274</b>	<b>\$ (+)</b>	<b>\$ 342,274</b>
<b>County Totals</b>	<b>\$ 424,424,172</b>	<b>\$ 4,628,847</b>	<b>\$ 115,845,580</b>	<b>\$ (14,730,000)</b>	<b>\$ 530,168,599</b>
Butte County					
Chico Redevelopment Agency					
Chico Merged Redevelopment Project Area					
Financing Authority Bonds					
1991 Public Improvement	—	17,715,000	—	(330,000)	17,385,000
1996 Public Improvement	—	27,085,000	—	(600,000)	26,485,000
Other					
1983 Construct Public Facilities	44,800,000	(44,800,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 44,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (930,000)</b>	<b>\$ 43,870,000</b>
<b>Agency Totals</b>	<b>\$ 44,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (930,000)</b>	<b>\$ 43,870,000</b>
Oroville Redevelopment Agency					
No. 1 Project Area					
City/County Debt					
1981 Project Funding	1,800,000	—	—	—	1,800,000
Other					
1981 Project Funding	16,590,157	—	—	(345,000)	16,245,157
<b>Project Area Totals</b>	<b>\$ 18,390,157</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 18,045,157</b>
<b>Agency Totals</b>	<b>\$ 18,390,157</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 18,045,157</b>
<b>County Totals</b>	<b>\$ 63,190,157</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,275,000)</b>	<b>\$ 61,915,157</b>
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
Other					
1993 Finance Project	70,000	—	—	—	70,000

\*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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Calaveras County -- Cont.					
<b>Agency Totals</b>	<b>\$ 70,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 70,000</b>
<b>County Totals</b>	<b>\$ 70,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 70,000</b>
Contra Costa County					
Antioch Development Agency					
Project Area I					
Other					
1975 Low & Moderate Income Housing	\$ 3,812,849	\$ —	\$ —	(25,000)	\$ 3,787,849
State					
1975 Low & Moderate Income Housing	22,917	50	—	(11,221)	11,746
Tax Allocation Bonds					
1990 Refunding 1984 Ta Bonds	1,445,000	—	—	(1,445,000)	—
1992 Capital Improvement	13,755,000	—	—	(13,755,000)	—
2000 Refunding Bonds	—	—	14,450,000	—	14,450,000
<b>Project Area Totals</b>	<b>\$ 19,035,766</b>	<b>\$ 50</b>	<b>\$ 14,450,000</b>	<b>\$ (15,236,221)</b>	<b>\$ 18,249,595</b>
Project Area II					
Tax Allocation Bonds					
1990 Traffic Improvement	860,000	—	—	(55,000)	805,000
1994 Project Funding	1,320,000	—	—	(40,000)	1,280,000
<b>Project Area Totals</b>	<b>\$ 2,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 2,085,000</b>
<b>Agency Totals</b>	<b>\$ 21,215,766</b>	<b>\$ 50</b>	<b>\$ 14,450,000</b>	<b>\$ (15,331,221)</b>	<b>\$ 20,334,595</b>
Brentwood Redevelopment Agency					
North Brentwood Project Area					
City/County Debt					
1992 Operations	1,882,893	—	210,278	(236,925)	1,856,246
<b>Project Area Totals</b>	<b>\$ 1,882,893</b>	<b>\$ —</b>	<b>\$ 210,278</b>	<b>\$ (236,925)</b>	<b>\$ 1,856,246</b>
Redevelopment Project Area					
City/County Debt					
1982 Operations	1,566,391	—	634,858	(853,300)	1,347,949
Tax Allocation Bonds					
1990 Financing	3,525,000	—	—	(285,000)	3,240,000
<b>Project Area Totals</b>	<b>\$ 5,091,391</b>	<b>\$ —</b>	<b>\$ 634,858</b>	<b>\$ (1,138,300)</b>	<b>\$ 4,587,949</b>
<b>Agency Totals</b>	<b>\$ 6,974,284</b>	<b>\$ —</b>	<b>\$ 845,136</b>	<b>\$ (1,375,225)</b>	<b>\$ 6,444,195</b>
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1990 Project Funding	6,320,000	—	—	(6,320,000)	—
1993 Project Funding	4,650,000	—	—	(45,000)	4,605,000
1996 Project Funding-A	7,225,000	—	—	(205,000)	7,020,000
1999 Project Funding	7,460,000	—	—	(130,000)	7,330,000
<b>Project Area Totals</b>	<b>\$ 26,130,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,700,000)</b>	<b>\$ 19,430,000</b>
<b>Agency Totals</b>	<b>\$ 26,130,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,700,000)</b>	<b>\$ 19,430,000</b>
Redevelopment Agency of the City of Concord					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Redevelopment Agency of the City of Concord --Cont.					
Central Concord Project Area					
Other					
1974 Low/Mod Housing Tax	\$ 9,495,937	\$ —	\$ —	—	\$ 9,495,937
Tax Allocation Bonds					
1988 Various Rda Projects	21,835,890	933,675	—	(2,950,000)	19,819,565
1993 Various Rda Projects	73,372,914	95,269	—	(610,000)	72,858,183
<b>Project Area Totals</b>	<b>\$ 104,704,741</b>	<b>\$ 1,028,944</b>	<b>\$ —</b>	<b>\$ (3,560,000)</b>	<b>\$ 102,173,685</b>
<b>Agency Totals</b>	<b>\$ 104,704,741</b>	<b>\$ 1,028,944</b>	<b>\$ —</b>	<b>\$ (3,560,000)</b>	<b>\$ 102,173,685</b>
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates Of Participation					
1992 Project Funding	5,110,000	—	—	(510,000)	4,600,000
Tax Allocation Bonds					
1994 Project Funding	2,130,000	—	—	(85,000)	2,045,000
<b>Project Area Totals</b>	<b>\$ 7,240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (595,000)</b>	<b>\$ 6,645,000</b>
<b>Agency Totals</b>	<b>\$ 7,240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (595,000)</b>	<b>\$ 6,645,000</b>
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
City/County Debt					
1977 Project Funding	797,219	13,375	—	(500,000)	310,594
Other					
1977 Project Funding	1,878,944	(109)	—	(492,465)	1,386,370
Tax Allocation Bonds					
1997 Series A Bonds	7,025,000	—	—	(235,000)	6,790,000
1998 Series B Bonds	2,400,000	—	—	(105,000)	2,295,000
<b>Project Area Totals</b>	<b>\$ 12,101,163</b>	<b>\$ 13,266</b>	<b>\$ —</b>	<b>\$ (1,332,465)</b>	<b>\$ 10,781,964</b>
<b>Agency Totals</b>	<b>\$ 12,101,163</b>	<b>\$ 13,266</b>	<b>\$ —</b>	<b>\$ (1,332,465)</b>	<b>\$ 10,781,964</b>
Hercules Redevelopment Agency					
Dynamite Project Area					
Certificates Of Participation					
1994 Capital Improvement	4,960,000	—	—	(215,000)	4,745,000
City/County Debt					
1983 Project Funding	3,407,357	263,359	—	(7,000)	3,663,716
1998 Project Funding	899,855	73,068	250,000	—	1,222,923
Other					
1983 Other	772,566	—	—	(26,017)	746,549
Tax Allocation Bonds					
1994 Project Funding	4,205,000	—	—	(85,000)	4,120,000
<b>Project Area Totals</b>	<b>\$ 14,244,778</b>	<b>\$ 336,427</b>	<b>\$ 250,000</b>	<b>\$ (333,017)</b>	<b>\$ 14,498,188</b>
Redevelopment Project Area No. 2					
City/County Debt					
1998 Project Funding	899,855	(899,855)	—	—	—
<b>Project Area Totals</b>	<b>\$ 899,855</b>	<b>\$ (899,855)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 15,144,633</b>	<b>\$ (563,428)</b>	<b>\$ 250,000</b>	<b>\$ (333,017)</b>	<b>\$ 14,498,188</b>
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
Tax Allocation Bonds					
1999 Project Acquisition	—	7,415,000	—	—	7,415,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 7,415,000</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 7,415,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Pinole Vista Area					
City/County Debt					
1972 Finance Construction	\$ 32,230,284	\$ (32,230,284)	\$ —	\$ —	\$ —
Other					
1972 Finance Construction	1,607,389	—	—	(100,000)	1,507,389
Tax Allocation Bonds					
1993 Finance Construction	6,510,000	—	—	(230,000)	6,280,000
1998 Finance Construction	18,155,000	—	—	(645,000)	17,510,000
1999 Finance Construction	10,800,000	—	—	—	10,800,000
<b>Project Area Totals</b>	<b>\$ 69,302,673</b>	<b>\$ (32,230,284)</b>	<b>\$ —</b>	<b>\$ (975,000)</b>	<b>\$ 36,097,389</b>
<b>Agency Totals</b>	<b>\$ 69,302,673</b>	<b>\$ (32,230,284)</b>	<b>\$ —</b>	<b>\$ (975,000)</b>	<b>\$ 36,097,389</b>
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Other					
1962 Project Funding	6,079,061	19,589	—	(308,738)	5,789,912
Tax Allocation Bonds					
1992 Bond Refunding	64,680,000	—	—	(3,030,000)	61,650,000
1993 Bond Refunding-A	37,480,000	—	—	(230,000)	37,250,000
1993 Bond Refunding-B	39,885,000	—	—	—	39,885,000
1996 Bond Refunding	20,000,000	—	—	—	20,000,000
1999 Capital Improvements	30,106,357	—	—	—	30,106,357
<b>Project Area Totals</b>	<b>\$ 198,230,418</b>	<b>\$ 19,589</b>	<b>\$ —</b>	<b>\$ (3,568,738)</b>	<b>\$ 194,681,269</b>
<b>Agency Totals</b>	<b>\$ 198,230,418</b>	<b>\$ 19,589</b>	<b>\$ —</b>	<b>\$ (3,568,738)</b>	<b>\$ 194,681,269</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
City/County Debt					
1974 Project Improvement	700,000	—	—	—	700,000
Other					
1974 Low Income Housing	1,161,749	—	—	—	1,161,749
Tax Allocation Bonds					
1991 Refund Prior Bonds	8,675,000	—	—	(180,000)	8,495,000
<b>Project Area Totals</b>	<b>\$ 10,536,749</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 10,356,749</b>
<b>Agency Totals</b>	<b>\$ 10,536,749</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 10,356,749</b>
Richmond Redevelopment Agency					
Merged Project Area					
City/County Debt					
1957 Redevelopment Activities	40,976,625	(40,976,625)	—	—	—
1999 Redevelopment Activities	—	39,507,143	—	(3,010,817)	36,496,326
Other					
1957 Redevelopment Activities	5,098,123	(5,098,123)	—	—	—
1999 Redevelopment activities	—	4,692,547	—	(3,997,866)	694,681
Revenue Bonds					
1991 Redevelopment Activities	2,230,000	—	—	(375,000)	1,855,000
Tax Allocation Bonds					
1998 Finance capital projects	—	21,802,779	—	(10,000)	21,792,779
1998 Redevelopment Activities	21,802,799	(21,802,799)	—	—	—
2000 Project improvements and low and moderate income housing improvements	—	—	31,515,000	—	31,515,000
<b>Project Area Totals</b>	<b>\$ 70,107,547</b>	<b>\$ (1,875,078)</b>	<b>\$ 31,515,000</b>	<b>\$ (7,393,683)</b>	<b>\$ 92,353,786</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Pilot Project Area					
Other					
1955 Redevelopment Activities	\$ 294,166	\$ 583	\$ —	(294,749)	\$ —
<b>Project Area Totals</b>	<b>\$ 294,166</b>	<b>\$ 583</b>	<b>\$ —</b>	<b>\$ (294,749)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 70,401,713</b>	<b>\$ (1,874,495)</b>	<b>\$ 31,515,000</b>	<b>\$ (7,688,432)</b>	<b>\$ 92,353,786</b>
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 Project Funding	—	—	2,280,000	—	2,280,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,280,000</b>	<b>\$ (+)</b>	<b>\$ 2,280,000</b>
Tenth Township					
Tax Allocation Bonds					
1990 Project Funding	4,990,000	—	—	(4,990,000)	—
1993 Project Funding	29,310,000	—	—	(455,000)	28,855,000
1999 Project Funding	9,850,000	—	—	(225,000)	9,625,000
2001 Project Funding	—	—	10,717,670	—	10,717,670
<b>Project Area Totals</b>	<b>\$ 44,150,000</b>	<b>\$ —</b>	<b>\$ 10,717,670</b>	<b>\$ (5,670,000)</b>	<b>\$ 49,197,670</b>
<b>Agency Totals</b>	<b>\$ 44,150,000</b>	<b>\$ —</b>	<b>\$ 12,997,670</b>	<b>\$ (5,670,000)</b>	<b>\$ 51,477,670</b>
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Tax Allocation Bonds					
1994 Finance Projects	8,950,000	—	—	(280,000)	8,670,000
1998 Finance Projects	26,300,000	—	—	(330,000)	25,970,000
<b>Project Area Totals</b>	<b>\$ 35,250,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (610,000)</b>	<b>\$ 34,640,000</b>
<b>Agency Totals</b>	<b>\$ 35,250,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (610,000)</b>	<b>\$ 34,640,000</b>
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 New Construction	1,309,101	114,122	—	(229,100)	1,194,123
Revenue Bonds					
1974 New Construction	5,735,000	—	—	(110,000)	5,625,000
Tax Allocation Bonds					
2000 Garage Upgrade	1,146,000	—	—	(14,000)	1,132,000
<b>Project Area Totals</b>	<b>\$ 8,190,101</b>	<b>\$ 114,122</b>	<b>\$ —</b>	<b>\$ (353,100)</b>	<b>\$ 7,951,123</b>
South Broadway Project Area					
City/County Debt					
1971 New Construction	1,487,437	129,668	—	(650,500)	966,605
Tax Allocation Bonds					
2000 Garage Upgrade	1,719,000	—	—	(21,000)	1,698,000
<b>Project Area Totals</b>	<b>\$ 3,206,437</b>	<b>\$ 129,668</b>	<b>\$ —</b>	<b>\$ (671,500)</b>	<b>\$ 2,664,605</b>
<b>Agency Totals</b>	<b>\$ 11,396,538</b>	<b>\$ 243,790</b>	<b>\$ —</b>	<b>\$ (1,024,600)</b>	<b>\$ 10,615,728</b>
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 Financing	2,615,000	—	—	(45,000)	2,570,000
1999 Financing	7,940,000	—	—	(120,000)	7,820,000
<b>Project Area Totals</b>	<b>\$ 10,555,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 10,390,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Contra Costa County Redevelopment Agency --Cont.					
North Richmond Project Area					
City/County Debt					
1987 Operations	\$ 87,283	\$ (87,283)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
1995 Financing	1,555,000	—	—	(25,000)	1,530,000
1999 Financing	3,930,000	—	—	(60,000)	3,870,000
<b>Project Area Totals</b>	<b>\$ 5,572,283</b>	<b>\$ (87,283)</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 5,400,000</b>
Oakley Project Area					
Tax Allocation Bonds					
1999 Financing	7,540,000	(7,540,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 7,540,000</b>	<b>\$ (7,540,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Pleasant Hill-Bart Project Area					
City/County Debt					
1984 Operations	164,337	—	—	(164,337)	—
Tax Allocation Bonds					
1992 Financing	7,725,000	—	—	(145,000)	7,580,000
1999 Financing	21,550,000	—	—	(215,000)	21,335,000
<b>Project Area Totals</b>	<b>\$ 29,439,337</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (524,337)</b>	<b>\$ 28,915,000</b>
Rodeo Project Area					
Tax Allocation Bonds					
1999 Financing	3,295,000	—	—	(55,000)	3,240,000
<b>Project Area Totals</b>	<b>\$ 3,295,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 3,240,000</b>
<b>Agency Totals</b>	<b>\$ 56,401,620</b>	<b>\$ (7,627,283)</b>	<b>\$ —</b>	<b>\$ (829,337)</b>	<b>\$ 47,945,000</b>
<b>County Totals</b>	<b>\$ 689,180,298</b>	<b>\$ (33,574,851)</b>	<b>\$ 60,057,806</b>	<b>\$ (49,773,035)</b>	<b>\$ 665,890,218</b>
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
Other					
1964 Project Funding	37,172	—	—	(13,655)	23,517
Tax Allocation Bonds					
1991 Project Funding	395,000	—	—	(20,000)	375,000
<b>Project Area Totals</b>	<b>\$ 432,172</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (33,655)</b>	<b>\$ 398,517</b>
Project Area No. 2					
Other					
1986 Project Funding	43,715	—	—	(25,619)	18,096
<b>Project Area Totals</b>	<b>\$ 43,715</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,619)</b>	<b>\$ 18,096</b>
<b>Agency Totals</b>	<b>\$ 475,887</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (59,274)</b>	<b>\$ 416,613</b>
<b>County Totals</b>	<b>\$ 475,887</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (59,274)</b>	<b>\$ 416,613</b>
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
El Dorado County -- Cont.					
Redevelopment Agency of the City of South Lake Tahoe --Cont.					
Project Area No. 1					
City/County Debt					
1999 Project Funding	\$ 2,832,673	\$ —	\$ 530,674	(119,216)	\$ 3,244,131
Financing Authority Bonds					
1995 Refunding Lease Revenue Bonds, 1995 A	—	26,690,000	—	(475,000)	26,215,000
1999 Bond Anticipation Notes A	33,000,000	(33,000,000)	33,000,000	—	33,000,000
1999 Bond Anticipation Notes B	—	—	3,905,000	—	3,905,000
Other					
1988 Project Funding	16,321	5,648	—	—	21,969
Revenue Bonds					
1995 Project Funding	27,635,000	—	—	(355,000)	27,280,000
1999 Project Funding	9,295,000	—	—	(65,000)	9,230,000
Tax Allocation Bonds					
1995 Project Funding	26,690,000	(26,690,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 99,468,994</b>	<b>\$ (32,994,352)</b>	<b>\$ 37,435,674</b>	<b>\$ (1,014,216)</b>	<b>\$ 102,896,100</b>
<b>Agency Totals</b>	<b>\$ 99,468,994</b>	<b>\$ (32,994,352)</b>	<b>\$ 37,435,674</b>	<b>\$ (1,014,216)</b>	<b>\$ 102,896,100</b>
<b>County Totals</b>	<b>\$ 99,468,994</b>	<b>\$ (32,994,352)</b>	<b>\$ 37,435,674</b>	<b>\$ (1,014,216)</b>	<b>\$ 102,896,100</b>
Fresno County					
Clovis Community Development Agency					
Herndon Avenue Project Area					
Tax Allocation Bonds					
1996 Finance Projects	1,790,000	—	—	(35,000)	1,755,000
<b>Project Area Totals</b>	<b>\$ 1,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 1,755,000</b>
Project Area No. 1					
Tax Allocation Bonds					
1996 Refund 1990 Bonds	8,475,000	—	—	(290,000)	8,185,000
<b>Project Area Totals</b>	<b>\$ 8,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 8,185,000</b>
<b>Agency Totals</b>	<b>\$ 10,265,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (325,000)</b>	<b>\$ 9,940,000</b>
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Other					
1983 Refunding Issue	535,000	—	—	(10,000)	525,000
Revenue Bonds					
1993 Defeas 1993 Bond	1,280,000	—	—	(30,000)	1,250,000
1994 Police Station Project	965,000	—	—	(35,000)	930,000
Tax Allocation Bonds					
1993 Refund Tax Allocation Bond	4,920,000	—	—	(110,000)	4,810,000
2000 Project Funding	3,404,942	—	—	—	3,404,942
<b>Project Area Totals</b>	<b>\$ 11,104,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (185,000)</b>	<b>\$ 10,919,942</b>
<b>Agency Totals</b>	<b>\$ 11,104,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (185,000)</b>	<b>\$ 10,919,942</b>
Redevelopment Agency of the City of Firebaugh					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Firebaugh --Cont.					
Firebaugh Project Area					
Certificates Of Participation					
1993 Improve City H2O	\$ 257,800	\$ —	\$ —	(3,000)	\$ 254,800
1996 Retire 76 Note	1,700,000	—	—	(20,000)	1,680,000
Other					
1980 Project Funding	28,500	—	—	(28,500)	—
Tax Allocation Bonds					
1993 Project Funding	1,825,000	—	—	(85,000)	1,740,000
1996 Project Funding	2,130,000	—	—	(45,000)	2,085,000
1998 Project Funding	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 6,941,300</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (181,500)</b>	<b>\$ 6,759,800</b>
<b>Agency Totals</b>	<b>\$ 6,941,300</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (181,500)</b>	<b>\$ 6,759,800</b>
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 Refinance Looped Water System	—	620,000	—	(30,000)	590,000
Loans					
2000 Project funding	—	799,200	—	(54,000)	745,200
Tax Allocation Bonds					
1994 Refinance Looped Water System	620,000	(620,000)	—	—	—
2000 Project Funding	799,200	(799,200)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,419,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,000)</b>	<b>\$ 1,335,200</b>
<b>Agency Totals</b>	<b>\$ 1,419,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,000)</b>	<b>\$ 1,335,200</b>
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 General Operations	5,068,496	260,019	—	—	5,328,515
<b>Project Area Totals</b>	<b>\$ 5,068,496</b>	<b>\$ 260,019</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,328,515</b>
Highway City Project Area					
City/County Debt					
1988 General Operations	45,350	1,840	—	—	47,190
<b>Project Area Totals</b>	<b>\$ 45,350</b>	<b>\$ 1,840</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 47,190</b>
Merger Project No. 1					
Certificates Of Participation					
1994 Hotel And Parking Garage	19,700,000	—	—	(1,470,000)	18,230,000
1994 Municipal Service Center	1,590,000	—	—	(530,000)	1,060,000
City/County Debt					
1959 General Operations	40,088,894	496,763	3,004,233	(439,629)	43,150,261
Notes					
2001 Jefferson and Central Bus. District	—	—	2,967,932	—	2,967,932
Other					
1959 General Operations	7,215,343	—	—	—	7,215,343
Revenue Bonds					
1978 Residential Construction	2,435,000	—	—	(390,000)	2,045,000
Tax Allocation Bonds					
1993 Public Capital Improvements	5,000,000	—	—	(95,000)	4,905,000
<b>Project Area Totals</b>	<b>\$ 76,029,237</b>	<b>\$ 496,763</b>	<b>\$ 5,972,165</b>	<b>\$ (2,924,629)</b>	<b>\$ 79,573,536</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Redevelopment Agency of the City of Fresno --Cont.					
Merger Project No. 2 City/County Debt					
1969 General Operations	\$ 14,304,173	\$ 422,504	\$ —	(3,000,000)	\$ 11,726,677
Revenue Bonds					
2001 Tax Allocation Revenue Bonds	—	—	10,000,000	—	10,000,000
State					
1969 General Operations	216,158	—	—	(33,418)	182,740
Tax Allocation Bonds					
1993 Low/Mod Housing Payments	1,575,000	—	—	(1,575,000)	—
<b>Project Area Totals</b>	<b>\$ 16,095,331</b>	<b>\$ 422,504</b>	<b>\$ 10,000,000</b>	<b>\$ (4,608,418)</b>	<b>\$ 21,909,417</b>
Pinedale Project Area					
City/County Debt					
1988 General Operations	221,155	9,029	—	—	230,184
<b>Project Area Totals</b>	<b>\$ 221,155</b>	<b>\$ 9,029</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 230,184</b>
Roeding Business Park Project					
City/County Debt					
1996 General Operations	516,318	21,805	—	—	538,123
Notes					
2001 Park Project	—	—	1,565,000	—	1,565,000
<b>Project Area Totals</b>	<b>\$ 516,318</b>	<b>\$ 21,805</b>	<b>\$ 1,565,000</b>	<b>\$ (+)</b>	<b>\$ 2,103,123</b>
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
1997 General Operations	59,000	3,000	—	—	62,000
<b>Project Area Totals</b>	<b>\$ 59,000</b>	<b>\$ 3,000</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 62,000</b>
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 General Operations	59,000	3,000	—	—	62,000
<b>Project Area Totals</b>	<b>\$ 59,000</b>	<b>\$ 3,000</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 62,000</b>
<b>Agency Totals</b>	<b>\$ 98,093,887</b>	<b>\$ 1,217,960</b>	<b>\$ 17,537,165</b>	<b>\$ (7,533,047)</b>	<b>\$ 109,315,965</b>
Huron Redevelopment Agency					
80-Acre Project Area					
Certificates Of Participation					
1991 Project Funding	789,000	—	—	(10,000)	779,000
Other					
1987 Project Funding	30,000	—	—	—	30,000
Tax Allocation Bonds					
1996 Project Funding	1,480,000	—	—	(20,000)	1,460,000
<b>Project Area Totals</b>	<b>\$ 2,299,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 2,269,000</b>
<b>Agency Totals</b>	<b>\$ 2,299,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 2,269,000</b>
Kerman Redevelopment Agency					
Kerman Metro Project Area					
State					
1988 Project Funding	181,919	—	—	(7,228)	174,691
<b>Agency Totals</b>	<b>\$ 181,919</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,228)</b>	<b>\$ 174,691</b>
Kingsburg 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 2000 - 01**

Type of 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.					
Kingsburg Redevelopment Agency --Cont.					
Kingsburg Project Area					
City/County Debt					
1983 Project Funding	\$ 285,000	\$ —	\$ —	(15,000)	\$ 270,000
Tax Allocation Bonds					
1992 Retire Prior Bonds	465,000	—	—	(5,000)	460,000
<b>Project Area Totals</b>	<b>\$ 750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 730,000</b>
<b>Agency Totals</b>	<b>\$ 750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 730,000</b>
Mendota Redevelopment Agency					
Mendota Project Area					
Revenue Bonds					
1989 Project Funding	390,000	—	—	(10,000)	380,000
Tax Allocation Bonds					
1994 Project Funding	7,040,000	—	—	(110,000)	6,930,000
<b>Project Area Totals</b>	<b>\$ 7,430,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 7,310,000</b>
<b>Agency Totals</b>	<b>\$ 7,430,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 7,310,000</b>
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
1992 Low Income Projects	2,730,000	—	—	(50,000)	2,680,000
<b>Agency Totals</b>	<b>\$ 2,730,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 2,680,000</b>
Parlier Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1992 Project Funding	705,000	—	—	(65,000)	640,000
1998 Economic Development	5,275,000	—	—	(5,000)	5,270,000
<b>Project Area Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 5,910,000</b>
<b>Agency Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 5,910,000</b>
Reedley Redevelopment Agency					
Reedley Project Area					
City/County Debt					
1991 Aquisition Of Land	57,621	—	—	(25,121)	32,500
Other					
1991 Storm Drains	95,049	—	—	(93,094)	1,955
Tax Allocation Bonds					
1998 Finance Project Area	3,775,000	—	—	(90,000)	3,685,000
<b>Project Area Totals</b>	<b>\$ 3,927,670</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (208,215)</b>	<b>\$ 3,719,455</b>
<b>Agency Totals</b>	<b>\$ 3,927,670</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (208,215)</b>	<b>\$ 3,719,455</b>
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
Other					
1985 Project Funding	16,000	—	—	(3,200)	12,800
Tax Allocation Bonds					
1995 Project Funding	3,465,000	—	—	(155,000)	3,310,000
<b>Project Area Totals</b>	<b>\$ 3,481,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (158,200)</b>	<b>\$ 3,322,800</b>
Sanger Project Area No. 2					
City/County Debt					
1986 Project Funding	795,000	—	—	(30,000)	765,000
Tax Allocation Bonds					
1995 Project Funding	2,080,000	—	—	(50,000)	2,030,000
<b>Project Area Totals</b>	<b>\$ 2,875,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 2,795,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
<b>Agency Totals</b>	<b>\$ 6,356,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (238,200)</b>	<b>\$ 6,117,800</b>
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates Of Participation					
1994 Project Funding	\$ 639,000	\$ —	\$ —	(17,000)	\$ 622,000
Other					
1991 Project Funding	2,033,699	—	—	(43,685)	1,990,014
Revenue Bonds					
1997 Project Funding	1,677,656	(1)	—	(42,921)	1,634,734
<b>Project Area Totals</b>	<b>\$ 4,350,355</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (103,606)</b>	<b>\$ 4,246,748</b>
<b>Agency Totals</b>	<b>\$ 4,350,355</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (103,606)</b>	<b>\$ 4,246,748</b>
Selma Redevelopment Agency					
Selma Project Area					
Tax Allocation Bonds					
1992 Capital Improvement	475,000	—	—	(15,000)	460,000
1993 Capital Improvement	2,715,000	—	—	(2,715,000)	—
1994 Capital Improvement-A	610,000	—	—	(5,000)	605,000
1994 Capital Improvement-B	6,560,000	—	—	(305,000)	6,255,000
1994 Improvementz	275,000	—	—	(60,000)	215,000
1995 Low Income Housing	2,295,000	—	—	(10,000)	2,285,000
1997 Project Funding-A	45,000	—	—	(5,000)	40,000
1997 Project Funding-B	345,000	—	—	(10,000)	335,000
1999 Capital Improvement	2,250,000	—	—	(2,250,000)	—
2001 Capital Improvements - Industrial Park	—	—	3,561,890	—	3,561,890
2001 Refinance 93B (86) Tax Allocation Bond	—	—	2,750,000	—	2,750,000
<b>Project Area Totals</b>	<b>\$ 15,570,000</b>	<b>\$ —</b>	<b>\$ 6,311,890</b>	<b>\$ (5,375,000)</b>	<b>\$ 16,506,890</b>
<b>Agency Totals</b>	<b>\$ 15,570,000</b>	<b>\$ —</b>	<b>\$ 6,311,890</b>	<b>\$ (5,375,000)</b>	<b>\$ 16,506,890</b>
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 Project Funding	583,178	—	—	—	583,178
<b>Agency Totals</b>	<b>\$ 583,178</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 583,178</b>
<b>County Totals</b>	<b>\$ 177,982,451</b>	<b>\$ 1,217,959</b>	<b>\$ 23,849,055</b>	<b>\$ (14,530,796)</b>	<b>\$ 188,518,669</b>
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
1983 Operations Financing	211,348	—	—	(211,348)	—
2000 Operations Financing	—	—	125,000	—	125,000
Other					
1983 Employee Benefits	2,031	1,963	—	—	3,994
Tax Allocation Bonds					
1994 Capital Improvements	6,860,000	—	—	(145,000)	6,715,000
<b>Project Area Totals</b>	<b>\$ 7,073,379</b>	<b>\$ 1,963</b>	<b>\$ 125,000</b>	<b>\$ (356,348)</b>	<b>\$ 6,843,994</b>
<b>Agency Totals</b>	<b>\$ 7,073,379</b>	<b>\$ 1,963</b>	<b>\$ 125,000</b>	<b>\$ (356,348)</b>	<b>\$ 6,843,994</b>
Eureka 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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Humboldt County -- Cont.					
Eureka Redevelopment Agency --Cont.					
Century III - Phase I Project Area					
City/County Debt					
1972 Project Funding	\$ 43,795	\$ (43,795)	\$ —	—	\$ —
Financing Authority Bonds					
1993 93 EPFA Tax Alloc Rev	791,619	—	—	(29,279)	762,340
Refunding Bonds					
Other					
1972 Project Funding	791,619	(791,619)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,627,033</b>	<b>\$ (835,414)</b>	<b>\$ —</b>	<b>\$ (29,279)</b>	<b>\$ 762,340</b>
Century III - Phase II Project Area					
City/County Debt					
1973 Project Funding	91,418	(91,418)	—	—	—
Financing Authority Bonds					
1993 93 EPFA Tax Alloc Rev	1,092,193	—	—	(40,398)	1,051,795
Refunding Bonds					
Other					
1973 Project Funding	1,092,193	(1,092,193)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,275,804</b>	<b>\$ (1,183,611)</b>	<b>\$ —</b>	<b>\$ (40,398)</b>	<b>\$ 1,051,795</b>
Eureka Tomorrow Project Area					
City/County Debt					
1973 Project Funding	3,159,499	(3,159,499)	—	—	—
Financing Authority Bonds					
1993 93 EPFA Tax Alloc Rev	12,986,188	—	—	(480,323)	12,505,865
Refunding Bonds					
Loans					
1998 Humboldt Bay Harbor	910,000	—	—	(50,000)	860,000
Deepening Project					
Other					
1973 Project Funding	18,602,768	(18,602,768)	—	—	—
<b>Project Area Totals</b>	<b>\$ 35,658,455</b>	<b>\$ (21,762,267)</b>	<b>\$ —</b>	<b>\$ (530,323)</b>	<b>\$ 13,365,865</b>
<b>Agency Totals</b>	<b>\$ 39,561,292</b>	<b>\$ (23,781,292)</b>	<b>\$ —</b>	<b>\$ (600,000)</b>	<b>\$ 15,180,000</b>
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 Project Funding	5,355,548	653,992	3,097,000	(51,200)	9,055,340
Tax Allocation Bonds					
1993 Project Funding	1,310,000	—	—	(25,000)	1,285,000
<b>Project Area Totals</b>	<b>\$ 6,665,548</b>	<b>\$ 653,992</b>	<b>\$ 3,097,000</b>	<b>\$ (76,200)</b>	<b>\$ 10,340,340</b>
<b>Agency Totals</b>	<b>\$ 6,665,548</b>	<b>\$ 653,992</b>	<b>\$ 3,097,000</b>	<b>\$ (76,200)</b>	<b>\$ 10,340,340</b>
<b>County Totals</b>	<b>\$ 53,300,219</b>	<b>\$ (23,125,337)</b>	<b>\$ 3,222,000</b>	<b>\$ (1,032,548)</b>	<b>\$ 32,364,334</b>
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1992 Project Funding	400,000	—	—	(175,000)	225,000
1999 Project Funding	2,005,000	—	—	—	2,005,000
<b>Project Area Totals</b>	<b>\$ 2,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (175,000)</b>	<b>\$ 2,230,000</b>
<b>Agency Totals</b>	<b>\$ 2,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (175,000)</b>	<b>\$ 2,230,000</b>
Community Redevelopment Agency of the City of Calexico					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Community Redevelopment Agency of the City of Calexico --Cont.					
Merged Central Business District Project Area					
Tax Allocation Bonds					
1993 Project Funding-A	\$ 5,000,000	\$ —	\$ —	—	\$ 5,000,000
1993 Project Funding-B	3,475,000	—	—	(155,000)	3,320,000
1995 Project Funding-A	9,450,000	—	—	(155,000)	9,295,000
1995 Project Funding-B	1,525,000	—	—	(30,000)	1,495,000
2000 Finance various agency projects	—	—	10,000,000	—	10,000,000
<b>Project Area Totals</b>	<b>\$ 19,450,000</b>	<b>\$ —</b>	<b>\$ 10,000,000</b>	<b>\$ (340,000)</b>	<b>\$ 29,110,000</b>
<b>Agency Totals</b>	<b>\$ 19,450,000</b>	<b>\$ —</b>	<b>\$ 10,000,000</b>	<b>\$ (340,000)</b>	<b>\$ 29,110,000</b>
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 Project Funding	910,000	—	—	(15,000)	895,000
1995 Project Funding	280,000	—	—	(5,000)	275,000
1998 Project Funding	345,000	—	—	(5,000)	340,000
<b>Project Area Totals</b>	<b>\$ 1,535,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,510,000</b>
<b>Agency Totals</b>	<b>\$ 1,535,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,510,000</b>
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 Project Funding	500,000	—	100,000	—	600,000
Other					
1978 Project Funding	205,768	—	10,981	(100,000)	116,749
Tax Allocation Bonds					
1997 Public Improvement	8,840,000	—	—	(155,000)	8,685,000
<b>Project Area Totals</b>	<b>\$ 9,545,768</b>	<b>\$ —</b>	<b>\$ 110,981</b>	<b>\$ (255,000)</b>	<b>\$ 9,401,749</b>
<b>Agency Totals</b>	<b>\$ 9,545,768</b>	<b>\$ —</b>	<b>\$ 110,981</b>	<b>\$ (255,000)</b>	<b>\$ 9,401,749</b>
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 Redevelopment	1,635,000	—	—	(30,000)	1,605,000
<b>Agency Totals</b>	<b>\$ 1,635,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,605,000</b>
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2001 Redevelopment Financing	700,000	—	—	—	700,000
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 700,000</b>
<b>County Totals</b>	<b>\$ 35,270,768</b>	<b>\$ —</b>	<b>\$ 10,110,981</b>	<b>\$ (825,000)</b>	<b>\$ 44,556,749</b>
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 Fund Project Activities	201,840	—	64,867	(51,840)	214,867
Tax Allocation Notes					
1999 Land Acquisition	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 1,701,840</b>	<b>\$ —</b>	<b>\$ 64,867</b>	<b>\$ (51,840)</b>	<b>\$ 1,714,867</b>
<b>Agency Totals</b>	<b>\$ 1,701,840</b>	<b>\$ —</b>	<b>\$ 64,867</b>	<b>\$ (51,840)</b>	<b>\$ 1,714,867</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Downtown Project Area					
Certificates Of Participation					
1997 Convention Center Expansion	\$ 38,795,000	\$ —	\$ —	(965,000)	\$ 37,830,000
Other					
1967 Project Funding	1,165,098	9,801	—	(41,139)	1,133,760
<b>Project Area Totals</b>	<b>\$ 39,960,098</b>	<b>\$ 9,801</b>	<b>\$ —</b>	<b>\$ (1,006,139)</b>	<b>\$ 38,963,760</b>
Old Town Kern - Pioneer Project Area					
City/County Debt					
1999 Project Funding	275,000	—	—	—	275,000
<b>Project Area Totals</b>	<b>\$ 275,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 275,000</b>
Southeast Bakersfield Project Area					
City/County Debt					
1999 Project Funding	1,100,000	—	—	—	1,100,000
Other					
2000 Project Funding (Victory Circle Tax Reimb)	—	—	20,000	—	20,000
2001 Project Funding (HPS Mechanical Tax Reimb)	—	—	20,000	—	20,000
2001 Project Funding (Specialty Trim Tax Reimb)	—	—	10,000	—	10,000
<b>Project Area Totals</b>	<b>\$ 1,100,000</b>	<b>\$ —</b>	<b>\$ 50,000</b>	<b>\$ (+)</b>	<b>\$ 1,150,000</b>
<b>Agency Totals</b>	<b>\$ 41,335,098</b>	<b>\$ 9,801</b>	<b>\$ 50,000</b>	<b>\$ (1,006,139)</b>	<b>\$ 40,388,760</b>
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 Project Funding	15,659,518	—	1,080,072	(12,507)	16,727,083
Other					
1988 Project Funding	1,955,855	68,018	—	(347,529)	1,676,344
Tax Allocation Bonds					
2000 Project Funding-A	10,380,000	—	—	(385,000)	9,995,000
2000 Project Funding-B	2,060,000	—	—	—	2,060,000
2000 Project Funding-C	3,235,000	—	—	(125,000)	3,110,000
<b>Project Area Totals</b>	<b>\$ 33,290,373</b>	<b>\$ 68,018</b>	<b>\$ 1,080,072</b>	<b>\$ (870,036)</b>	<b>\$ 33,568,427</b>
<b>Agency Totals</b>	<b>\$ 33,290,373</b>	<b>\$ 68,018</b>	<b>\$ 1,080,072</b>	<b>\$ (870,036)</b>	<b>\$ 33,568,427</b>
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 Capital Improvement	2,737,452	—	—	(156,325)	2,581,127
Notes					
2001 Capital improvement	—	—	1,192,000	—	1,192,000
Other					
1990 Capital Improvement	1,478,000	—	—	—	1,478,000
Tax Allocation Bonds					
1996 Capital Improvement	5,345,000	—	—	(95,000)	5,250,000
1996 Low Income Housing	1,250,000	—	—	—	1,250,000
1997 Capital Improvement	1,180,000	—	—	(190,000)	990,000
1999 Low Income Housing	2,500,000	—	—	—	2,500,000
<b>Project Area Totals</b>	<b>\$ 14,490,452</b>	<b>\$ —</b>	<b>\$ 1,192,000</b>	<b>\$ (441,325)</b>	<b>\$ 15,241,127</b>
<b>Agency Totals</b>	<b>\$ 14,490,452</b>	<b>\$ —</b>	<b>\$ 1,192,000</b>	<b>\$ (441,325)</b>	<b>\$ 15,241,127</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates Of Participation					
1999 Project Funding	\$ 10,270,000	\$ —	\$ —	(185,000)	\$ 10,085,000
Tax Allocation Bonds					
1993 Bond Refunding	4,405,000	—	—	(260,600)	4,144,400
1999 Bond Refunding	7,700,000	—	—	(140,000)	7,560,000
<b>Project Area Totals</b>	<b>\$ 22,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (585,600)</b>	<b>\$ 21,789,400</b>
<b>Agency Totals</b>	<b>\$ 22,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (585,600)</b>	<b>\$ 21,789,400</b>
Shafter Community Development Agency					
Shafter Community Development Project No. I					
Tax Allocation Bonds					
1993 Construction	1,420,000	—	—	(65,000)	1,355,000
2000 Infrastructure development	—	—	3,935,000	—	3,935,000
<b>Project Area Totals</b>	<b>\$ 1,420,000</b>	<b>\$ —</b>	<b>\$ 3,935,000</b>	<b>\$ (65,000)</b>	<b>\$ 5,290,000</b>
Shafter Community Development Project No. II					
Tax Allocation Bonds					
2000 Infrastructure development	—	—	2,700,000	—	2,700,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,700,000</b>	<b>\$ (+)</b>	<b>\$ 2,700,000</b>
<b>Agency Totals</b>	<b>\$ 1,420,000</b>	<b>\$ —</b>	<b>\$ 6,635,000</b>	<b>\$ (65,000)</b>	<b>\$ 7,990,000</b>
Taft Redevelopment Agency					
Project Area No 1					
Other					
1986 Bond Refinancing	5,000,000	(5,000,000)	—	—	—
Revenue Bonds					
1986 Bond Refinancing	—	5,000,000	—	(85,000)	4,915,000
<b>Project Area Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 4,915,000</b>
<b>Agency Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 4,915,000</b>
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Notes					
1999 Rehabilitation of Main Street	—	10,000	—	—	10,000
1999 Start up costs of Agency	—	150,000	—	—	150,000
2001 Start up costs of the Agency	—	—	147,000	—	147,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 160,000</b>	<b>\$ 147,000</b>	<b>\$ (+)</b>	<b>\$ 307,000</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 160,000</b>	<b>\$ 147,000</b>	<b>\$ (+)</b>	<b>\$ 307,000</b>
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 Industrial Park	3,220,000	—	—	(105,000)	3,115,000
1994 Southside Infrastructure	615,000	—	—	(20,000)	595,000
<b>Project Area Totals</b>	<b>\$ 3,835,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 3,710,000</b>
<b>Agency Totals</b>	<b>\$ 3,835,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 3,710,000</b>
<b>County Totals</b>	<b>\$ 123,447,763</b>	<b>\$ 237,819</b>	<b>\$ 9,168,939</b>	<b>\$ (3,229,940)</b>	<b>\$ 129,624,581</b>
Kings County					
Redevelopment Agency of the City of Avenal					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 Avenal --Cont.					
Avenal Project Area					
City/County Debt					
1997 Start-up costs	\$ 35,750	\$ —	\$ —	—	\$ 35,750
Notes					
2000 Purchase of theater building	100,000	—	—	(20,000)	80,000
Tax Allocation Bonds					
1997 Reduce 1990 bond costs	2,700,000	—	—	(35,000)	2,665,000
<b>Project Area Totals</b>	<b>\$ 2,835,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,780,750</b>
<b>Agency Totals</b>	<b>\$ 2,835,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,780,750</b>
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 Project Funding	2,344,580	88,314	—	—	2,432,894
Other					
1981 Project Funding	785,343	—	—	—	785,343
Tax Allocation Bonds					
1994 Refinance Loan	2,545,000	—	—	(135,000)	2,410,000
<b>Project Area Totals</b>	<b>\$ 5,674,923</b>	<b>\$ 88,314</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 5,628,237</b>
<b>Agency Totals</b>	<b>\$ 5,674,923</b>	<b>\$ 88,314</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 5,628,237</b>
Redevelopment Agency of the City of Hanford					
Hanford Community Project Area					
City/County Debt					
1975 Project Funding	2,053,911	—	412,663	(267,554)	2,199,020
Tax Allocation Bonds					
1992 Public Improvements	1,515,000	—	—	(150,000)	1,365,000
<b>Project Area Totals</b>	<b>\$ 3,568,911</b>	<b>\$ —</b>	<b>\$ 412,663</b>	<b>\$ (417,554)</b>	<b>\$ 3,564,020</b>
<b>Agency Totals</b>	<b>\$ 3,568,911</b>	<b>\$ —</b>	<b>\$ 412,663</b>	<b>\$ (417,554)</b>	<b>\$ 3,564,020</b>
Lemoore Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1995 Project Funding	2,770,000	—	—	(130,000)	2,640,000
1998 Project Funding	6,095,000	—	—	(30,000)	6,065,000
<b>Project Area Totals</b>	<b>\$ 8,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 8,705,000</b>
<b>Agency Totals</b>	<b>\$ 8,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 8,705,000</b>
<b>County Totals</b>	<b>\$ 20,944,584</b>	<b>\$ 88,314</b>	<b>\$ 412,663</b>	<b>\$ (767,554)</b>	<b>\$ 20,678,007</b>
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
Other					
1990 Project Funding	1,570,200	—	—	(95,406)	1,474,794
Tax Allocation Bonds					
1993 Project Funding	6,345,000	—	—	(125,000)	6,220,000
<b>Project Area Totals</b>	<b>\$ 7,915,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (220,406)</b>	<b>\$ 7,694,794</b>
<b>Agency Totals</b>	<b>\$ 7,915,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (220,406)</b>	<b>\$ 7,694,794</b>
<b>County Totals</b>	<b>\$ 7,915,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (220,406)</b>	<b>\$ 7,694,794</b>
Lassen County					
Susanville 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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Lassen County -- Cont.					
Susanville Redevelopment Agency --Cont.					
Susanville Redevelopment Project Area					
City/County Debt					
1999 Redevelopment Activities	\$ 174,984	\$ (174,984)	\$ —	—	\$ —
2000 Start-up costs	—	174,984	110,000	—	284,984
<b>Project Area Totals</b>	<b>\$ 174,984</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ (+)</b>	<b>\$ 284,984</b>
<b>Agency Totals</b>	<b>\$ 174,984</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ (+)</b>	<b>\$ 284,984</b>
<b>County Totals</b>	<b>\$ 174,984</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ (—)</b>	<b>\$ 284,984</b>
Los Angeles County					
Alhambra Redevelopment Agency					
Central Business District Project Area					
Tax Allocation Bonds					
1993 Refunding Bonds	4,914,000	—	—	—	4,914,000
<b>Project Area Totals</b>	<b>\$ 4,914,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 4,914,000</b>
Industrial Project Area					
Other					
1969 Project Funding	7,168,214	—	1,999,400	(2,660,014)	6,507,600
Tax Allocation Bonds					
1993 Refunding Bonds-A	13,286,000	—	—	—	13,286,000
1993 Refunding Bonds-B	3,260,000	—	—	(75,000)	3,185,000
1996 Refunding Bonds	16,755,000	—	—	(855,000)	15,900,000
<b>Project Area Totals</b>	<b>\$ 40,469,214</b>	<b>\$ —</b>	<b>\$ 1,999,400</b>	<b>\$ (3,590,014)</b>	<b>\$ 38,878,600</b>
<b>Agency Totals</b>	<b>\$ 45,383,214</b>	<b>\$ —</b>	<b>\$ 1,999,400</b>	<b>\$ (3,590,014)</b>	<b>\$ 43,792,600</b>
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 Project Expenses	10,523,372	—	130,131	—	10,653,503
<b>Agency Totals</b>	<b>\$ 10,523,372</b>	<b>\$ —</b>	<b>\$ 130,131</b>	<b>\$ (+)</b>	<b>\$ 10,653,503</b>
Arcadia Redevelopment Agency					
Central Project Area					
City/County Debt					
1973 Project Funding	4,220,122	—	—	(4,220,122)	—
Tax Allocation Bonds					
1998 Refund Note Of 1986	3,005,000	—	—	(3,005,000)	—
2001 To finance capital improvements, repay City loan, and refund 1989 bonds	—	11,655,000	—	—	11,655,000
2001 To finance private business incentive programs	—	—	9,240,000	—	9,240,000
<b>Project Area Totals</b>	<b>\$ 7,225,122</b>	<b>\$ 11,655,000</b>	<b>\$ 9,240,000</b>	<b>\$ (7,225,122)</b>	<b>\$ 20,895,000</b>
<b>Agency Totals</b>	<b>\$ 7,225,122</b>	<b>\$ 11,655,000</b>	<b>\$ 9,240,000</b>	<b>\$ (7,225,122)</b>	<b>\$ 20,895,000</b>
Artesia Redevelopment Agency					
Administration Fund					
City/County Debt					
2000 Startup Costs	332,429	—	131,790	—	464,219
<b>Agency Totals</b>	<b>\$ 332,429</b>	<b>\$ —</b>	<b>\$ 131,790</b>	<b>\$ (+)</b>	<b>\$ 464,219</b>
Avalon Community Improvement 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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Avalon Community Improvement Agency					
--Cont.					
Community Improvement Project					
Area					
Tax Allocation Bonds					
1991 Project Financing	\$ 1,155,000	\$ —	\$ —	(25,000)	\$ 1,130,000
1998 Refinancing Bonds	20,305,000	—	—	(490,000)	19,815,000
<b>Project Area Totals</b>	<b>\$ 21,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 20,945,000</b>
<b>Agency Totals</b>	<b>\$ 21,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 20,945,000</b>
City of Azusa Redevelopment Agency					
Central Business District and West					
End Merged Project Areas					
City/County Debt					
1978 Project Funding	16,725,143	(1,513,789)	987,980	(251,743)	15,947,591
Other					
1978 Project Funding	7,419,955	16,259	162,306	(227,988)	7,370,532
Tax Allocation Bonds					
1994 Low Income Housing	11,240,000	—	—	(195,000)	11,045,000
1997 Low Income Housing	6,155,000	—	—	(155,000)	6,000,000
<b>Project Area Totals</b>	<b>\$ 41,540,098</b>	<b>\$ (1,497,530)</b>	<b>\$ 1,150,286</b>	<b>\$ (829,731)</b>	<b>\$ 40,363,123</b>
Consolidated Low and Moderate					
Income Housing Funds					
City/County Debt					
1991 Housing Project	—	—	1,513,789	(58,965)	1,454,824
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,513,789</b>	<b>\$ (58,965)</b>	<b>\$ 1,454,824</b>
Ranch Center Project Area					
City/County Debt					
1989 Project Funding	2,601,816	—	177,733	—	2,779,549
<b>Project Area Totals</b>	<b>\$ 2,601,816</b>	<b>\$ —</b>	<b>\$ 177,733</b>	<b>\$ (+)</b>	<b>\$ 2,779,549</b>
<b>Agency Totals</b>	<b>\$ 44,141,914</b>	<b>\$ (1,497,530)</b>	<b>\$ 2,841,808</b>	<b>\$ (888,696)</b>	<b>\$ 44,597,496</b>
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1982 Operations	3,515,770	225,485	28,373	—	3,769,628
Other					
1982 County Deferral	1,262,934	(1,262,934)	—	—	—
Tax Allocation Bonds					
1990 Refunding	5,745,000	—	—	(70,000)	5,675,000
<b>Project Area Totals</b>	<b>\$ 10,523,704</b>	<b>\$ (1,037,449)</b>	<b>\$ 28,373</b>	<b>\$ (70,000)</b>	<b>\$ 9,444,628</b>
Merged Project Area					
City/County Debt					
1976 Operations	6,392,796	722,369	376,505	—	7,491,670
2000 Operations	—	239,831	42,094	—	281,925
2000 Operations - 3	—	278,300	—	—	278,300
2000 Operations-2	—	85,000	—	—	85,000
Other					
1976 Operations	7,871,831	(7,871,831)	—	—	—
Tax Allocation Bonds					
1990 Refunding	6,225,000	—	—	(70,000)	6,155,000
1998 Refunding	9,425,000	—	—	(265,000)	9,160,000
2000 Project Improvements	11,875,000	(1,660,000)	—	—	10,215,000
<b>Project Area Totals</b>	<b>\$ 41,789,627</b>	<b>\$ (8,206,331)</b>	<b>\$ 418,599</b>	<b>\$ (335,000)</b>	<b>\$ 33,666,895</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
<b>Agency Totals</b>	<b>\$ 52,313,331</b>	<b>\$ (9,243,780)</b>	<b>\$ 446,972</b>	<b>\$ (405,000)</b>	<b>\$ 43,111,523</b>
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 Project Funding	\$ 5,541,367	\$ (1)	\$ —	\$ —	\$ 5,541,366
Other					
1976 Project Funding	424,857	28,678	—	—	453,535
2001 To finance the purchase of real property	—	2,000,000	—	(6,693)	1,993,307
Tax Allocation Bonds					
1994 Project Funding-A	17,290,000	—	—	(345,000)	16,945,000
1994 Project Funding-B	4,470,000	—	—	(75,000)	4,395,000
<b>Project Area Totals</b>	<b>\$ 27,726,224</b>	<b>\$ 2,028,677</b>	<b>\$ —</b>	<b>\$ (426,693)</b>	<b>\$ 29,328,208</b>
<b>Agency Totals</b>	<b>\$ 27,726,224</b>	<b>\$ 2,028,677</b>	<b>\$ —</b>	<b>\$ (426,693)</b>	<b>\$ 29,328,208</b>
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
1991 Project Financing	671,837	—	—	—	671,837
Tax Allocation Bonds					
1996 Housing Programs	2,065,000	—	—	(20,000)	2,045,000
<b>Project Area Totals</b>	<b>\$ 2,736,837</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 2,716,837</b>
<b>Agency Totals</b>	<b>\$ 2,736,837</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 2,716,837</b>
Bell Gardens Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1993 Advance Refunding	8,508,750	—	—	(157,950)	8,350,800
<b>Project Area Totals</b>	<b>\$ 8,508,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (157,950)</b>	<b>\$ 8,350,800</b>
Project Area No. 1					
Tax Allocation Bonds					
1993 Advance Refund	5,816,250	—	—	(112,050)	5,704,200
<b>Project Area Totals</b>	<b>\$ 5,816,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (112,050)</b>	<b>\$ 5,704,200</b>
<b>Agency Totals</b>	<b>\$ 14,325,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 14,055,000</b>
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 Land Acquisition	55,839,881	19,350,119	—	—	75,190,000
Other					
1971 Land Acquisition	69,779,963	(18,279,963)	—	—	51,500,000
Tax Allocation Bonds					
1990 Project Acquisition Cost	410,000	—	—	(410,000)	—
1993 Project Acquisition	22,410,000	—	—	(105,000)	22,305,000
<b>Project Area Totals</b>	<b>\$ 148,439,844</b>	<b>\$ 1,070,156</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 148,995,000</b>
Golden State Project Area					
City/County Debt					
1970 Acquisition & Construction	25,000,000	—	—	—	25,000,000
Other					
1970 Acquisition & Construction	3,000,000	—	—	(3,000,000)	—
Tax Allocation Bonds					
1993 Acquisition & Construction	62,735,000	—	—	(1,250,000)	61,485,000
<b>Project Area Totals</b>	<b>\$ 90,735,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,250,000)</b>	<b>\$ 86,485,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Burbank Redevelopment Agency --Cont.					
South San Fernando Project Area					
City/County Debt					
1997 Project Formation Costs	\$ 191,381	\$ —	\$ —	—	\$ 191,381
Other					
1997 Project Formation Costs	282,251	—	—	—	282,251
<b>Project Area Totals</b>	<b>\$ 473,632</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 473,632</b>
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					
1994 Finance Projects	4,335,000	—	—	(2,100,000)	2,235,000
<b>Project Area Totals</b>	<b>\$ 5,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,100,000)</b>	<b>\$ 3,210,000</b>
<b>Agency Totals</b>	<b>\$ 244,958,476</b>	<b>\$ 1,070,156</b>	<b>\$ —</b>	<b>\$ (6,865,000)</b>	<b>\$ 239,163,632</b>
Carson Redevelopment Agency					
Project Area One					
Tax Allocation Bonds					
1992 Refunding 1975 Bond	18,020,000	—	—	(625,000)	17,395,000
1993 Project Funding-A	2,750,000	—	—	(620,000)	2,130,000
1993 Project Funding-B	15,000,000	—	—	—	15,000,000
<b>Project Area Totals</b>	<b>\$ 35,770,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,245,000)</b>	<b>\$ 34,525,000</b>
Project Area Two					
Tax Allocation Bonds					
1993 Refunding 1975	26,270,000	—	—	(1,245,000)	25,025,000
<b>Project Area Totals</b>	<b>\$ 26,270,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,245,000)</b>	<b>\$ 25,025,000</b>
<b>Agency Totals</b>	<b>\$ 62,040,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,490,000)</b>	<b>\$ 59,550,000</b>
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 Other	20,000,000	—	2,000,000	—	22,000,000
Revenue Bonds					
1993 Capital Improvement	24,980,000	—	—	(435,000)	24,545,000
1993 Project Funding	13,555,000	—	—	(415,000)	13,140,000
<b>Project Area Totals</b>	<b>\$ 58,535,000</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (850,000)</b>	<b>\$ 59,685,000</b>
Los Coyotes Project Area					
City/County Debt					
1975 Other	26,000,000	—	11,500,000	—	37,500,000
Revenue Bonds					
1993 Capital Improvement	34,220,000	—	—	(985,000)	33,235,000
1993 Project Funding	58,350,000	—	—	(555,000)	57,795,000
1998 Capital Improvement	—	—	3,760,000	(155,000)	3,605,000
<b>Project Area Totals</b>	<b>\$ 118,570,000</b>	<b>\$ —</b>	<b>\$ 15,260,000</b>	<b>\$ (1,695,000)</b>	<b>\$ 132,135,000</b>
<b>Agency Totals</b>	<b>\$ 177,105,000</b>	<b>\$ —</b>	<b>\$ 17,260,000</b>	<b>\$ (2,545,000)</b>	<b>\$ 191,820,000</b>
Claremont Redevelopment Agency					
Foothill Project Area					
City/County Debt					
1986 Project Funding	60,000	(60,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 60,000</b>	<b>\$ (60,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Claremont Redevelopment Agency --Cont.					
Village Project Area					
City/County Debt					
1973 Other	\$ 730,000	\$ —	\$ —	—	\$ 730,000
1986 Project funding	—	60,000	—	—	60,000
Other					
1973 Other	741,983	—	—	(39,628)	702,355
Tax Allocation Bonds					
1989 Capital Improvement	7,035,000	—	—	(250,000)	6,785,000
<b>Project Area Totals</b>	<b>\$ 8,506,983</b>	<b>\$ 60,000</b>	<b>\$ —</b>	<b>\$ (289,628)</b>	<b>\$ 8,277,355</b>
<b>Agency Totals</b>	<b>\$ 8,566,983</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (289,628)</b>	<b>\$ 8,277,355</b>
Commerce Community Development Commission					
Project Area No. 1					
City/County Debt					
1974 Project Funding	6,000,000	—	—	—	6,000,000
Other					
1974 Construction Rehabilitation	627,582	(211,775)	—	(75,000)	340,807
Tax Allocation Bonds					
1988 Refunding	3,800,000	(3,800,000)	—	—	—
1991 Refunding	7,234,113	—	—	—	7,234,113
1997 Refunding-A	29,860,700	—	—	(360,000)	29,500,700
1997 Refunding-B	18,065,000	—	—	(590,000)	17,475,000
1998 Refunding	—	3,800,000	—	(1,900,000)	1,900,000
<b>Project Area Totals</b>	<b>\$ 65,587,395</b>	<b>\$ (211,775)</b>	<b>\$ —</b>	<b>\$ (2,925,000)</b>	<b>\$ 62,450,620</b>
Project Area No. 2					
Tax Allocation Bonds					
1998 Merge 1995 Bond	9,795,000	—	—	(150,000)	9,645,000
<b>Project Area Totals</b>	<b>\$ 9,795,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 9,645,000</b>
Project Area No. 3					
Financing Authority Bonds					
1983 Refunding	—	1,440,000	—	(50,000)	1,390,000
Other					
1983 Refunding	1,440,000	(1,440,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 1,390,000</b>
Project Area No. 4					
Notes					
2001 Acquisition of Land and Improvements	—	—	13,725,000	—	13,725,000
Other					
1998 Business Expansion Rehabilitation	—	(10,593)	722,335	(114,457)	597,285
1999 Construction Rehabilitation	—	197,910	—	(20,289)	177,621
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 187,317</b>	<b>\$ 14,447,335</b>	<b>\$ (134,746)</b>	<b>\$ 14,499,906</b>
<b>Agency Totals</b>	<b>\$ 76,822,395</b>	<b>\$ (24,458)</b>	<b>\$ 14,447,335</b>	<b>\$ (3,259,746)</b>	<b>\$ 87,985,526</b>
City of Compton Community Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Compton Community Redevelopment Agency --Cont.					
Compton Redevelopment Project Area					
Tax Allocation Bonds					
1995 Project Funding-A	\$ 31,990,000	\$ —	\$ —	—	\$ 31,990,000
1995 Project Funding-B	36,440,000	—	—	(2,805,000)	33,635,000
1995 Project Funding-C	10,137,530	—	—	—	10,137,530
1995 Project Funding-D	13,690,000	—	—	(745,000)	12,945,000
<b>Project Area Totals</b>	<b>\$ 92,257,530</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,550,000)</b>	<b>\$ 88,707,530</b>
<b>Agency Totals</b>	<b>\$ 92,257,530</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,550,000)</b>	<b>\$ 88,707,530</b>
Covina Redevelopment Agency					
Project Area One					
Other					
1974 Redevelopment Activities	7,477,599	(5,989,998)	41,710	(50,175)	1,479,136
Tax Allocation Bonds					
1995 Redevelopment Activities	22,485,000	—	—	(680,000)	21,805,000
1997 Redevelopment Activities	7,477,599	(1,487,599)	—	(205,000)	5,785,000
<b>Project Area Totals</b>	<b>\$ 37,440,198</b>	<b>\$ (7,477,597)</b>	<b>\$ 41,710</b>	<b>\$ (935,175)</b>	<b>\$ 29,069,136</b>
Project Area Two					
Other					
1983 Redevelopment Activities	2,226,345	(1,905,002)	—	(29,206)	292,137
Tax Allocation Bonds					
1997 Redevelopment Activities	2,226,345	(321,345)	—	(50,000)	1,855,000
<b>Project Area Totals</b>	<b>\$ 4,452,690</b>	<b>\$ (2,226,347)</b>	<b>\$ —</b>	<b>\$ (79,206)</b>	<b>\$ 2,147,137</b>
<b>Agency Totals</b>	<b>\$ 41,892,888</b>	<b>\$ (9,703,944)</b>	<b>\$ 41,710</b>	<b>\$ (1,014,381)</b>	<b>\$ 31,216,273</b>
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 Development	1,165,230	116,523	—	—	1,281,753
Tax Allocation Bonds					
1994 Refunding	4,100,000	—	—	—	4,100,000
1994 Series B	3,490,000	—	—	(105,000)	3,385,000
1999 Refunding	1,425,000	—	—	—	1,425,000
<b>Project Area Totals</b>	<b>\$ 10,180,230</b>	<b>\$ 116,523</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 10,191,753</b>
<b>Agency Totals</b>	<b>\$ 10,180,230</b>	<b>\$ 116,523</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 10,191,753</b>
Culver City Redevelopment Agency					
Culver City Project Area					
Revenue Bonds					
1993 Financing	12,935,000	—	—	(165,000)	12,770,000
1993 Loan Agreement	47,355,000	—	—	—	47,355,000
1993 Operations	61,265,000	—	—	(1,065,000)	60,200,000
Tax Allocation Bonds					
1989 Housing	297,962	21,446	—	—	319,408
1989 Series A	695,246	50,041	—	—	745,287
1999 Series A	31,940,000	—	—	(1,560,000)	30,380,000
1999 Series B	19,535,000	—	—	(380,000)	19,155,000
<b>Project Area Totals</b>	<b>\$ 174,023,208</b>	<b>\$ 71,487</b>	<b>\$ —</b>	<b>\$ (3,170,000)</b>	<b>\$ 170,924,695</b>
<b>Agency Totals</b>	<b>\$ 174,023,208</b>	<b>\$ 71,487</b>	<b>\$ —</b>	<b>\$ (3,170,000)</b>	<b>\$ 170,924,695</b>
Diamond Bar 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 2000 - 01**

Type of 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.					
Diamond Bar Redevelopment Agency					
--Cont.					
Diamond Bar Economic Revitalization Area					
City/County Debt					
1997 Project Funding	\$ 5,693,462	\$ (5,614,931)	\$ —	(78,531)	\$ —
<b>Agency Totals</b>	<b>\$ 5,693,462</b>	<b>\$ (5,614,931)</b>	<b>\$ —</b>	<b>\$ (78,531)</b>	<b>\$ —</b>
Downey Community Development Commission					
Downey Project Area					
Other					
1978 Tax Increment Deferral	2,526,673	202,247	406,877	—	3,135,797
Tax Allocation Bonds					
1997 Defeasement 1990 Bonds	9,645,000	—	—	(165,000)	9,480,000
<b>Project Area Totals</b>	<b>\$ 12,171,673</b>	<b>\$ 202,247</b>	<b>\$ 406,877</b>	<b>\$ (165,000)</b>	<b>\$ 12,615,797</b>
<b>Agency Totals</b>	<b>\$ 12,171,673</b>	<b>\$ 202,247</b>	<b>\$ 406,877</b>	<b>\$ (165,000)</b>	<b>\$ 12,615,797</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 General Operations	12,436,486	—	—	—	12,436,486
Tax Allocation Bonds					
1997 Refunding Issue	12,800,000	—	—	(370,000)	12,430,000
1999 Redevelopment Activities	8,542,343	(1)	—	—	8,542,342
1999 Refunding Issue	8,770,000	—	—	(1,010,000)	7,760,000
<b>Project Area Totals</b>	<b>\$ 42,548,829</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (1,380,000)</b>	<b>\$ 41,168,828</b>
<b>Agency Totals</b>	<b>\$ 42,548,829</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (1,380,000)</b>	<b>\$ 41,168,828</b>
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 Project Funding	14,116,505	444,065	255,806	(98,636)	14,717,740
Other					
1987 Project Funding	1,144,862	27,154	—	(20,000)	1,152,016
Tax Allocation Bonds					
1998 Defeasement 1993 Bonds	3,899,960	—	—	(66,568)	3,833,392
1998 Low And Moderate Housing	1,734,000	—	—	(13,300)	1,720,700
Tax Allocation Notes					
2000 Low And Moderate Housing	800,000	—	—	—	800,000
2000 Project Funding	3,437,800	—	—	—	3,437,800
<b>Project Area Totals</b>	<b>\$ 25,133,127</b>	<b>\$ 471,219</b>	<b>\$ 255,806</b>	<b>\$ (198,504)</b>	<b>\$ 25,661,648</b>
East Valley Mall Project Area					
City/County Debt					
1977 Project Funding	133,929	1,983	—	—	135,912
Tax Allocation Bonds					
1978 Commercial Construction	230,000	—	—	(40,000)	190,000
<b>Project Area Totals</b>	<b>\$ 363,929</b>	<b>\$ 1,983</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 325,912</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
El Monte Center Project Area					
City/County Debt					
1983 Project Funding	\$ 11,750,575	\$ 492,547	\$ 246,547	—	\$ 12,489,669
Other					
1983 Project Funding	83,533	—	—	(83,533)	—
Tax Allocation Bonds					
1998 Defeas 1993 Bond	5,295,040	—	—	(90,432)	5,204,608
1998 Low And Moderate Housing	1,571,730	—	—	(12,068)	1,559,662
Tax Allocation Notes					
2000 Low And Moderate Housing	800,000	—	—	—	800,000
2000 Project Funding	2,962,200	—	—	—	2,962,200
<b>Project Area Totals</b>	<b>\$ 22,463,078</b>	<b>\$ 492,547</b>	<b>\$ 246,547</b>	<b>\$ (186,033)</b>	<b>\$ 23,016,139</b>
El Monte Plaza Project Area					
City/County Debt					
1978 Project Funding	1,273,626	56,438	—	—	1,330,064
Tax Allocation Bonds					
1978 Project Funding	280,000	—	—	(50,000)	230,000
<b>Project Area Totals</b>	<b>\$ 1,553,626</b>	<b>\$ 56,438</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 1,560,064</b>
Northwest El Monte Project Area					
City/County Debt					
1993 Project Funding	6,262,737	268,171	—	—	6,530,908
Tax Allocation Bonds					
1998 Low And Moderate Housing	344,270	—	—	(2,632)	341,638
<b>Project Area Totals</b>	<b>\$ 6,607,007</b>	<b>\$ 268,171</b>	<b>\$ —</b>	<b>\$ (2,632)</b>	<b>\$ 6,872,546</b>
Ramona Boulevard Project Area					
City/County Debt					
1982 Project Funding	437,865	17,572	—	(42,985)	412,452
<b>Project Area Totals</b>	<b>\$ 437,865</b>	<b>\$ 17,572</b>	<b>\$ —</b>	<b>\$ (42,985)</b>	<b>\$ 412,452</b>
<b>Agency Totals</b>	<b>\$ 56,558,632</b>	<b>\$ 1,307,930</b>	<b>\$ 502,353</b>	<b>\$ (520,154)</b>	<b>\$ 57,848,761</b>
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 Fund Various Contracts	61,442,869	4,001,162	—	(9,584,804)	55,859,227
Revenue Bonds					
1974 Finance Projects	1,245,000	—	—	(390,000)	855,000
1976 Finance Projects	2,885,000	—	—	(905,000)	1,980,000
Tax Allocation Bonds					
1993 Finance Projects	64,850,000	—	—	(1,755,000)	63,095,000
<b>Project Area Totals</b>	<b>\$ 130,422,869</b>	<b>\$ 4,001,162</b>	<b>\$ —</b>	<b>\$ (12,634,804)</b>	<b>\$ 121,789,227</b>
San Fernando Road Corridor Project Area					
City/County Debt					
1992 Finance Projects	5,880,441	382,935	—	—	6,263,376
<b>Project Area Totals</b>	<b>\$ 5,880,441</b>	<b>\$ 382,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,263,376</b>
<b>Agency Totals</b>	<b>\$ 136,303,310</b>	<b>\$ 4,384,097</b>	<b>\$ —</b>	<b>\$ (12,634,804)</b>	<b>\$ 128,052,603</b>
Glendora 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 2000 - 01**

Type of 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. 1					
City/County Debt					
1974 Project Funding	\$ 2,910,000	\$ —	\$ —	(790,000)	\$ 2,120,000
Other					
1974 Project Funding	8,300,000	(1,025,000)	—	(515,000)	6,760,000
<b>Project Area Totals</b>	<b>\$ 11,210,000</b>	<b>\$ (1,025,000)</b>	<b>\$ —</b>	<b>\$ (1,305,000)</b>	<b>\$ 8,880,000</b>
Project Area No. 2					
City/County Debt					
1974 Project Funding	945,000	65,000	—	(25,000)	985,000
Other					
1974 Project Funding	1,630,000	15,000	—	(80,000)	1,565,000
<b>Project Area Totals</b>	<b>\$ 2,575,000</b>	<b>\$ 80,000</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 2,550,000</b>
Project Area No. 3					
Other					
1976 Project Funding	8,710,000	1,095,000	—	(635,000)	9,170,000
<b>Project Area Totals</b>	<b>\$ 8,710,000</b>	<b>\$ 1,095,000</b>	<b>\$ —</b>	<b>\$ (635,000)</b>	<b>\$ 9,170,000</b>
Project Area No. 4					
City/County Debt					
1982 Project Funding	150,000	(150,000)	—	—	—
Other					
1982 Project Funding	185,173	—	—	—	185,173
<b>Project Area Totals</b>	<b>\$ 335,173</b>	<b>\$ (150,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 185,173</b>
<b>Agency Totals</b>	<b>\$ 22,830,173</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,045,000)</b>	<b>\$ 20,785,173</b>
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
Other					
1973 Project Funding	8,048,382	330,338	—	(80,000)	8,298,720
Tax Allocation Bonds					
1993 Refunding Bonds	29,271,644	—	—	—	29,271,644
1999 Refunding Bonds	7,995,000	—	—	(340,000)	7,655,000
<b>Project Area Totals</b>	<b>\$ 45,315,026</b>	<b>\$ 330,338</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 45,225,364</b>
<b>Agency Totals</b>	<b>\$ 45,315,026</b>	<b>\$ 330,338</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 45,225,364</b>
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 Redevelopment Activities	14,939,708	1,493,971	—	—	16,433,679
Other					
2000 Claims and Judgements	—	—	55,000	—	55,000
Tax Allocation Bonds					
1992 Refunding Issue	4,175,000	—	—	—	4,175,000
<b>Project Area Totals</b>	<b>\$ 19,114,708</b>	<b>\$ 1,493,971</b>	<b>\$ 55,000</b>	<b>\$ (+)</b>	<b>\$ 20,663,679</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Hawthorne Community Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1984 Redevelopment Activities	\$ 17,521,468	\$ 1,545,672	\$ 1,912,229	(6,041,716)	\$ 14,937,653
Other					
1984 Redevelopment Activities	6,474,598	(5,187,135)	—	(210,701)	1,076,762
Tax Allocation Bonds					
1994 Refunding Issue	5,430,000	—	—	(215,000)	5,215,000
1998 Refunding Issue	8,770,000	—	—	—	8,770,000
<b>Project Area Totals</b>	<b>\$ 38,196,066</b>	<b>\$ (3,641,463)</b>	<b>\$ 1,912,229</b>	<b>\$ (6,467,417)</b>	<b>\$ 29,999,415</b>
<b>Agency Totals</b>	<b>\$ 57,310,774</b>	<b>\$ (2,147,492)</b>	<b>\$ 1,967,229</b>	<b>\$ (6,467,417)</b>	<b>\$ 50,663,094</b>
Community Development Commission of the City of Huntington Park					
Central Business District Project Area					
City/County Debt					
1972 Project Funding	3,878,476	183,680	22,705	—	4,084,861
Deferred Pass-Throughs					
1990 County Pass Through	11,935,786	2,044,079	—	—	13,979,865
Other					
1972 Pass-Through Deferrals	—	—	—	—	—
Tax Allocation Bonds					
1994 Refunding Bonds	65,975,000	—	—	(725,000)	65,250,000
<b>Project Area Totals</b>	<b>\$ 81,789,262</b>	<b>\$ 2,227,759</b>	<b>\$ 22,705</b>	<b>\$ (725,000)</b>	<b>\$ 83,314,726</b>
Industrial Project Area					
City/County Debt					
1977 Project Funding	5,032,270	218,101	22,705	—	5,273,076
Deferred Pass-Throughs					
1990 County Pass Through	6,820,439	—	1,253,322	—	8,073,761
Other					
1977 Other Obligations	—	—	—	—	—
<b>Project Area Totals</b>	<b>\$ 11,852,709</b>	<b>\$ 218,101</b>	<b>\$ 1,276,027</b>	<b>\$ (+)</b>	<b>\$ 13,346,837</b>
North Project Area					
City/County Debt					
1980 Project Funding	19,020,206	845,736	232,806	—	20,098,748
Deferred Pass-Throughs					
1990 County Pass Through	13,579,051	—	1,986,831	—	15,565,882
Other					
1980 Developer Loan	1,055,756	—	—	(391,601)	664,155
1980 Other Obligations	—	—	—	—	—
<b>Project Area Totals</b>	<b>\$ 33,655,013</b>	<b>\$ 845,736</b>	<b>\$ 2,219,637</b>	<b>\$ (391,601)</b>	<b>\$ 36,328,785</b>
Santa Fe Project Area					
City/County Debt					
1984 Project Funding	6,067,489	223,364	22,705	—	6,313,558
Other					
1984 Developer Loans	2,395,223	216,572	—	—	2,611,795
Revenue Bonds					
1997 Wastewater System	8,580,000	—	—	—	8,580,000
Tax Allocation Bonds					
1997 Refund 1994 Bond	3,250,000	—	—	—	3,250,000
<b>Project Area Totals</b>	<b>\$ 20,292,712</b>	<b>\$ 439,936</b>	<b>\$ 22,705</b>	<b>\$ (+)</b>	<b>\$ 20,755,353</b>
<b>Agency Totals</b>	<b>\$ 147,589,696</b>	<b>\$ 3,731,532</b>	<b>\$ 3,541,074</b>	<b>\$ (1,116,601)</b>	<b>\$ 153,745,701</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Project Area No. 1					
City/County Debt					
1971 Redevelopment Activities	\$ 1,188,599	\$ —	\$ 11,690,007	—	\$ 12,878,606
Tax Allocation Bonds					
1992 Refunding Issue	91,040,000	—	—	(4,740,000)	86,300,000
1995 Refunding Issue	15,235,825	—	—	(1,390,979)	13,844,846
1997 Refunding Issue	121,825,000	—	—	(8,970,000)	112,855,000
<b>Project Area Totals</b>	<b>\$ 229,289,424</b>	<b>\$ —</b>	<b>\$ 11,690,007</b>	<b>\$ (15,100,979)</b>	<b>\$ 225,878,452</b>
Project Area No. 2					
City/County Debt					
1974 Redevelopment Activities	6,717,277	—	11,910,470	—	18,627,747
Tax Allocation Bonds					
1992 Refunding Issue	20,160,000	—	—	(1,040,000)	19,120,000
1995 Refunding Issue	50,358,890	—	—	(2,544,016)	47,814,874
<b>Project Area Totals</b>	<b>\$ 77,236,167</b>	<b>\$ —</b>	<b>\$ 11,910,470</b>	<b>\$ (3,584,016)</b>	<b>\$ 85,562,621</b>
Project Area No. 3					
City/County Debt					
1974 Redevelopment Activities	11,602,019	—	2,116,708	—	13,718,727
Tax Allocation Bonds					
1992 Refunding Issue	23,395,000	—	—	(1,750,000)	21,645,000
1995 Refunding Issue	22,168,474	—	—	(1,979,141)	20,189,333
<b>Project Area Totals</b>	<b>\$ 57,165,493</b>	<b>\$ —</b>	<b>\$ 2,116,708</b>	<b>\$ (3,729,141)</b>	<b>\$ 55,553,060</b>
<b>Agency Totals</b>	<b>\$ 363,691,084</b>	<b>\$ —</b>	<b>\$ 25,717,185</b>	<b>\$ (22,414,136)</b>	<b>\$ 366,994,133</b>
Inglewood Redevelopment Agency					
Century Project Area					
Tax Allocation Bonds					
1993 1993 Refunding	13,220,000	—	—	(330,000)	12,890,000
1998 Finance Project Activity	3,803,686	—	—	(103,115)	3,700,571
<b>Project Area Totals</b>	<b>\$ 17,023,686</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (433,115)</b>	<b>\$ 16,590,571</b>
In Town Project Area					
Tax Allocation Bonds					
1998 Ipfa Series A	9,573,492	—	—	(259,530)	9,313,962
<b>Project Area Totals</b>	<b>\$ 9,573,492</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (259,530)</b>	<b>\$ 9,313,962</b>
La Cienega Project Area					
Tax Allocation Bonds					
1992 Finance Project Activity	2,970,000	—	—	(105,000)	2,865,000
1998 Finance Project Activity	6,790,676	—	—	(184,090)	6,606,586
<b>Project Area Totals</b>	<b>\$ 9,760,676</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (289,090)</b>	<b>\$ 9,471,586</b>
Manchester Prairie Project Area					
Other					
1972 Other	2,203,530	145,205	—	(85,999)	2,262,736
Tax Allocation Bonds					
1998 Finance Project Activity	11,153,950	—	—	(302,375)	10,851,575
<b>Project Area Totals</b>	<b>\$ 13,357,480</b>	<b>\$ 145,205</b>	<b>\$ —</b>	<b>\$ (388,374)</b>	<b>\$ 13,114,311</b>
North Inglewood Industrial Park Project Area					
Tax Allocation Bonds					
1998 Finance Project Activities	6,488,196	—	—	(175,890)	6,312,306
<b>Project Area Totals</b>	<b>\$ 6,488,196</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (175,890)</b>	<b>\$ 6,312,306</b>
<b>Agency Totals</b>	<b>\$ 56,203,530</b>	<b>\$ 145,205</b>	<b>\$ —</b>	<b>\$ (1,545,999)</b>	<b>\$ 54,802,736</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Industrial Development Project Area					
Certificates Of Participation					
1997 Refund 1997 Cop	\$ 2,450,000	\$ —	\$ —	(445,000)	\$ 2,005,000
City/County Debt					
1976 Project Funding	3,000,000	172,889	3,000,000	(3,172,889)	3,000,000
Tax Allocation Bonds					
1995 Housing Development	6,050,000	—	—	(290,000)	5,760,000
1996 Refund 1982 Bonds	20,570,000	—	—	(300,000)	20,270,000
1996 Refund 1986 Bonds	50,555,000	—	—	(840,000)	49,715,000
1998 Housing Development	14,815,000	—	—	(80,000)	14,735,000
<b>Project Area Totals</b>	<b>\$ 97,440,000</b>	<b>\$ 172,889</b>	<b>\$ 3,000,000</b>	<b>\$ (5,127,889)</b>	<b>\$ 95,485,000</b>
Nora Fraijo Project Area					
City/County Debt					
1974 Project Funding	1,465,758	14,658	—	(3,158)	1,477,258
<b>Project Area Totals</b>	<b>\$ 1,465,758</b>	<b>\$ 14,658</b>	<b>\$ —</b>	<b>\$ (3,158)</b>	<b>\$ 1,477,258</b>
Parque Del Norte Project Area					
City/County Debt					
1976 Project Funding	2,110,770	21,108	—	(1,615)	2,130,263
<b>Project Area Totals</b>	<b>\$ 2,110,770</b>	<b>\$ 21,108</b>	<b>\$ —</b>	<b>\$ (1,615)</b>	<b>\$ 2,130,263</b>
<b>Agency Totals</b>	<b>\$ 101,016,528</b>	<b>\$ 208,655</b>	<b>\$ 3,000,000</b>	<b>\$ (5,132,662)</b>	<b>\$ 99,092,521</b>
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 Project Funding	2,375,470	—	755,000	(14,000)	3,116,470
Other					
1989 Project Funding	501,929	(501,929)	—	—	—
1992 Project Funding	1,929	—	—	(644)	1,285
<b>Project Area Totals</b>	<b>\$ 2,879,328</b>	<b>\$ (501,929)</b>	<b>\$ 755,000</b>	<b>\$ (14,644)</b>	<b>\$ 3,117,755</b>
Project Area No. 3					
Certificates of Participation					
1998 Project Funding	—	—	2,480	(2,480)	—
City/County Debt					
1997 Project Funding	296,500	—	130,000	(9,120)	417,380
<b>Project Area Totals</b>	<b>\$ 296,500</b>	<b>\$ —</b>	<b>\$ 132,480</b>	<b>\$ (11,600)</b>	<b>\$ 417,380</b>
Town Center Project Area No. 1					
Certificates of Participation					
2000 Project Funding	—	1,436,592	—	(1,436,592)	—
City/County Debt					
1972 Project Funding	9,474,002	—	620,000	(91,313)	10,002,689
Other					
1972 Project Funding	42,000	(42,000)	—	—	—
1992 Project Funding	42,000	—	—	(14,000)	28,000
Tax Allocation Bonds					
1992 Project Funding	9,180,000	—	—	(270,000)	8,910,000
1999 Project Funding	6,760,000	—	—	—	6,760,000
<b>Project Area Totals</b>	<b>\$ 25,498,002</b>	<b>\$ 1,394,592</b>	<b>\$ 620,000</b>	<b>\$ (1,811,905)</b>	<b>\$ 25,700,689</b>
<b>Agency Totals</b>	<b>\$ 28,673,830</b>	<b>\$ 892,663</b>	<b>\$ 1,507,480</b>	<b>\$ (1,838,149)</b>	<b>\$ 29,235,824</b>
La Mirada 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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
La Mirada Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1974 General Operations	\$ 18,342,846	\$ 1,082,228	\$ —	—	\$ 19,425,074
Other					
1974 Redevelopment Activities	15,594,886	—	—	(529,425)	15,065,461
1989 Redevelopment Activities	1,968,356	207,503	—	—	2,175,859
Tax Allocation Bonds					
1992 Refunding Issue	9,890,000	—	—	(9,890,000)	—
1995 Refunding Issue	12,180,000	—	—	(6,790,000)	5,390,000
2001 Refunding	—	—	17,310,000	—	17,310,000
<b>Project Area Totals</b>	<b>\$ 57,976,088</b>	<b>\$ 1,289,731</b>	<b>\$ 17,310,000</b>	<b>\$ (17,209,425)</b>	<b>\$ 59,366,394</b>
Project Area No. 2					
City/County Debt					
1975 General Operations	14,255,794	841,092	—	—	15,096,886
Tax Allocation Bonds					
1987 Valley View Development	2,935,000	—	—	(95,000)	2,840,000
<b>Project Area Totals</b>	<b>\$ 17,190,794</b>	<b>\$ 841,092</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 17,936,886</b>
Project Area No. 3					
Tax Allocation Bonds					
1995 Refunding Issue	9,270,000	—	—	(170,000)	9,100,000
1998 Refunding Issue	5,135,000	—	—	(35,000)	5,100,000
<b>Project Area Totals</b>	<b>\$ 14,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 14,200,000</b>
<b>Agency Totals</b>	<b>\$ 89,571,882</b>	<b>\$ 2,130,823</b>	<b>\$ 17,310,000</b>	<b>\$ (17,509,425)</b>	<b>\$ 91,503,280</b>
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 General Operations	38,715,355	1,925,846	3,159,816	—	43,801,017
Loans					
2000 Acquire property D & D Development	—	—	1,400,000	—	1,400,000
Revenue Bonds					
1999 Defeasement Revenue Notes	6,520,000	—	—	(115,000)	6,405,000
Tax Allocation Bonds					
1991 Retire 1989 Notes	3,865,000	—	—	(90,000)	3,775,000
1993 Fire Facility	2,651,611	—	—	(57,941)	2,593,670
1993 Housing Programs	8,184,754	—	—	(171,639)	8,013,115
1993 Library Project	288,615	—	—	(6,220)	282,395
1993 Sheriffs Facility	4,732,750	—	—	(100,819)	4,631,931
1996 Repay 1991 Notes	11,560,000	—	—	(315,000)	11,245,000
1999 Defeasement 1991 Tab	4,335,000	—	—	(25,000)	4,310,000
1999 Retire 1993 Tan	147,147	—	—	—	147,147
<b>Project Area Totals</b>	<b>\$ 81,000,232</b>	<b>\$ 1,925,846</b>	<b>\$ 4,559,816</b>	<b>\$ (881,619)</b>	<b>\$ 86,604,275</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Central Business District Project Area					
City/County Debt					
1981 General Operations	\$ 14,152,977	\$ 724,842	\$ 499,582	—	\$ 15,377,401
Tax Allocation Bonds					
1993 Fire Facility	336,619	—	—	(7,356)	329,263
1993 Library Project	33,310	—	—	(718)	32,592
1993 Sheriffs Facility	721,843	—	—	(15,377)	706,466
1994 Retire Debt	1,885,000	—	—	(35,000)	1,850,000
1999 Retire 1993 Tan	16,613	—	—	—	16,613
<b>Project Area Totals</b>	<b>\$ 17,146,362</b>	<b>\$ 724,842</b>	<b>\$ 499,582</b>	<b>\$ (58,451)</b>	<b>\$ 18,312,335</b>
Fox Field Project Area					
City/County Debt					
1982 General Operations	7,739,876	464,050	—	—	8,203,926
Tax Allocation Bonds					
1993 Fire Facility	324,938	—	—	(7,100)	317,838
1993 Library Project	29,781	—	—	(642)	29,139
1993 Sheriffs Facility	482,498	—	—	(10,278)	472,220
1994 Retire Debt	2,660,000	—	—	(55,000)	2,605,000
1999 Retire 1993 Tan	15,427	—	—	—	15,427
<b>Project Area Totals</b>	<b>\$ 11,252,520</b>	<b>\$ 464,050</b>	<b>\$ —</b>	<b>\$ (73,020)</b>	<b>\$ 11,643,550</b>
Project Area No. 5					
City/County Debt					
1984 General Operations	5,497,997	288,678	—	—	5,786,675
Tax Allocation Bonds					
1991 Retire 1989 Notes	12,300,000	—	—	(240,000)	12,060,000
1993 Fire Facility	3,869,783	—	—	(84,560)	3,785,223
1993 Housing Programs	7,238,491	—	—	(151,795)	7,086,696
1993 Library Project	450,734	—	—	(9,714)	441,020
1993 Sheriffs Facility	7,240,531	—	—	(154,241)	7,086,290
1996 Repay 1991 Notes	10,365,000	—	—	(105,000)	10,260,000
1997 Defease 1988 Tab	5,625,000	—	—	(295,000)	5,330,000
1999 Retire 1993 Tan	231,400	—	—	—	231,400
<b>Project Area Totals</b>	<b>\$ 52,818,936</b>	<b>\$ 288,678</b>	<b>\$ —</b>	<b>\$ (1,040,310)</b>	<b>\$ 52,067,304</b>
Project Area No. 6					
City/County Debt					
1989 General Operations	1,311,019	56,153	613,550	—	1,980,722
Revenue Bonds					
1997 Acquire Mobile Home Park	3,240,000	—	—	(45,000)	3,195,000
Tax Allocation Bonds					
1993 Fire Facility	3,796,173	—	—	(82,952)	3,713,221
1993 Housing Programs	12,090,959	—	—	(253,554)	11,837,405
1993 Library Project	2,404,454	—	—	(51,820)	2,352,634
1993 Retire 1989 And 1991 Notes	12,710,000	—	—	(265,000)	12,445,000
1993 Sheriffs Facility	8,199,025	—	—	(174,660)	8,024,365
1996 Repay 1991 Notes	3,415,000	—	—	(65,000)	3,350,000
1999 Repay 1993 Notes	1,229,387	—	—	—	1,229,387
<b>Project Area Totals</b>	<b>\$ 48,396,017</b>	<b>\$ 56,153</b>	<b>\$ 613,550</b>	<b>\$ (937,986)</b>	<b>\$ 48,127,734</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 No. 7					
City/County Debt					
1992 General Operations	\$ 77,213	\$ 3,546	\$ —	—	\$ 80,759
Tax Allocation Bonds					
1993 Library Project	100,969	—	—	(2,177)	98,792
1993 Sheriffs Facility	437,544	—	—	(9,321)	428,223
1999 Repay 1993 Notes	52,213	—	—	—	52,213
<b>Project Area Totals</b>	<b>\$ 667,939</b>	<b>\$ 3,546</b>	<b>\$ —</b>	<b>\$ (11,498)</b>	<b>\$ 659,987</b>
Residential Project Area					
City/County Debt					
1979 General Operations	3,489,386	164,653	—	—	3,654,039
Tax Allocation Bonds					
1992 Retire Debt	12,095,000	—	—	(310,000)	11,785,000
1993 Fire Facility	1,605,876	—	—	(35,091)	1,570,785
1993 Housing Programs	1,335,796	—	—	(28,012)	1,307,784
1993 Library Project	172,137	—	—	(3,710)	168,427
1993 Sheriffs Facility	2,830,809	—	—	(60,303)	2,770,506
1997 Repay 1992 Notes	2,985,000	—	—	(45,000)	2,940,000
1999 Repay 1993 Notes	87,813	—	—	—	87,813
<b>Project Area Totals</b>	<b>\$ 24,601,817</b>	<b>\$ 164,653</b>	<b>\$ —</b>	<b>\$ (482,116)</b>	<b>\$ 24,284,354</b>
<b>Agency Totals</b>	<b>\$ 235,883,823</b>	<b>\$ 3,627,768</b>	<b>\$ 5,672,948</b>	<b>\$ (3,485,000)</b>	<b>\$ 241,699,539</b>
La Puente Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1991 Project Funding	2,084,052	(125,285)	124,019	—	2,082,786
<b>Agency Totals</b>	<b>\$ 2,084,052</b>	<b>\$ (125,285)</b>	<b>\$ 124,019</b>	<b>\$ (—)</b>	<b>\$ 2,082,786</b>
La Verne Redevelopment Agency					
Project Area 1					
Certificates Of Participation					
1993 Refund 1987 Cop	4,735,000	—	—	(110,000)	4,625,000
1996 Refund 1988 Cop	4,195,000	—	—	(125,000)	4,070,000
City/County Debt					
1979 Project Funding	950,477	—	390,000	(523,987)	816,490
Other					
1979 Project Funding	12,362,436	—	—	(402,549)	11,959,887
<b>Project Area Totals</b>	<b>\$ 22,242,913</b>	<b>\$ —</b>	<b>\$ 390,000</b>	<b>\$ (1,161,536)</b>	<b>\$ 21,471,377</b>
<b>Agency Totals</b>	<b>\$ 22,242,913</b>	<b>\$ —</b>	<b>\$ 390,000</b>	<b>\$ (1,161,536)</b>	<b>\$ 21,471,377</b>
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 Project Area Preparations	1,231,294	—	7,639,371	—	8,870,665
Notes					
2000 Project funding	—	—	600,000	—	600,000
<b>Project Area Totals</b>	<b>\$ 1,231,294</b>	<b>\$ —</b>	<b>\$ 8,239,371</b>	<b>\$ (—)</b>	<b>\$ 9,470,665</b>
<b>Agency Totals</b>	<b>\$ 1,231,294</b>	<b>\$ —</b>	<b>\$ 8,239,371</b>	<b>\$ (—)</b>	<b>\$ 9,470,665</b>
Redevelopment Agency of the City of Long Beach					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
Central Long Beach Project Area					
City/County Debt					
1993 Mta/Atlantic Project	\$ 13,703,061	\$ 151,423	\$ 724,100	(182,061)	\$ 14,396,523
Other					
1993 Other	1,879,535	72,302	11	—	1,951,848
<b>Project Area Totals</b>	<b>\$ 15,582,596</b>	<b>\$ 223,725</b>	<b>\$ 724,111</b>	<b>\$ (182,061)</b>	<b>\$ 16,348,371</b>
Downtown Project Area					
City/County Debt					
1975 Project Activities	69,755,368	21,342,414	—	(672,924)	90,424,858
Other					
1975 Other	49,655,981	(16,982,582)	—	—	32,673,399
Revenue Bonds					
1992 Refund 1979 & 1980 Bonds	5,740,000	—	—	(590,000)	5,150,000
Tax Allocation Bonds					
1992 Refund 1988 Bond	72,680,000	—	—	(1,250,000)	71,430,000
1997 Partial Refund 1992 Bond	14,645,000	—	—	—	14,645,000
<b>Project Area Totals</b>	<b>\$ 212,476,349</b>	<b>\$ 4,359,832</b>	<b>\$ —</b>	<b>\$ (2,512,924)</b>	<b>\$ 214,323,257</b>
Los Altos Project Area					
Other					
1991 Other	11,335,963	208,010	64,901	(64,474)	11,544,400
<b>Project Area Totals</b>	<b>\$ 11,335,963</b>	<b>\$ 208,010</b>	<b>\$ 64,901</b>	<b>\$ (64,474)</b>	<b>\$ 11,544,400</b>
Poly High Project Area					
City/County Debt					
1973 Project Activities	4,241,905	—	—	—	4,241,905
Other					
1973 Other	601,002	1,213	—	(69,475)	532,740
<b>Project Area Totals</b>	<b>\$ 4,842,907</b>	<b>\$ 1,213</b>	<b>\$ —</b>	<b>\$ (69,475)</b>	<b>\$ 4,774,645</b>
Project Income Fund					
City/County Debt					
1990 Long Beach Convention Center	27,435,000	—	—	—	27,435,000
<b>Project Area Totals</b>	<b>\$ 27,435,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 27,435,000</b>
West Beach Project Area					
City/County Debt					
1964 Project Activities	632,099	795,414	174,402	—	1,601,915
Other					
1964 Other	1,027,147	(753,858)	—	—	273,289
Tax Allocation Bonds					
1987 Refinance 1982 Bond	6,190,000	—	—	(445,000)	5,745,000
<b>Project Area Totals</b>	<b>\$ 7,849,246</b>	<b>\$ 41,556</b>	<b>\$ 174,402</b>	<b>\$ (445,000)</b>	<b>\$ 7,620,204</b>
West Long Beach Industrial Project Area					
City/County Debt					
1975 Long Beach Harbor	16,729,744	—	—	(1,250,000)	15,479,744
Other					
1975 Other	103,738	—	—	—	103,738
Tax Allocation Bonds					
1992 Industrial Project	32,860,000	—	—	(670,000)	32,190,000
<b>Project Area Totals</b>	<b>\$ 49,693,482</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,920,000)</b>	<b>\$ 47,773,482</b>
<b>Agency Totals</b>	<b>\$ 329,215,543</b>	<b>\$ 4,834,336</b>	<b>\$ 963,414</b>	<b>\$ (5,193,934)</b>	<b>\$ 329,819,359</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Adams Normandie Project Area					
City/County Debt					
1979 Project Expenses	\$ 6,497,000	\$ —	\$ —	—	\$ 6,497,000
Tax Allocation Bonds					
1991 Series A	2,720,000	—	—	(480,000)	2,240,000
1991 Series B	1,640,000	—	—	(145,000)	1,495,000
<b>Project Area Totals</b>	<b>\$ 10,857,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (625,000)</b>	<b>\$ 10,232,000</b>
Adelante Eastside Project Area					
Other					
1995 Recovery Projects	—	396,000	—	(31,000)	365,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 396,000</b>	<b>\$ —</b>	<b>\$ (31,000)</b>	<b>\$ 365,000</b>
Beacon Street Project Area					
Tax Allocation Bonds					
1998 Refunding Bond	4,270,000	—	—	(210,000)	4,060,000
<b>Project Area Totals</b>	<b>\$ 4,270,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 4,060,000</b>
Broadway/Manchester Recovery Project Area					
Other					
1994 Project Financing	579,000	—	—	(46,000)	533,000
<b>Project Area Totals</b>	<b>\$ 579,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (46,000)</b>	<b>\$ 533,000</b>
Bunker Hill Project Area					
Other					
1959 Recovery Projects	396,000	(396,000)	—	—	—
Tax Allocation Bonds					
1993 Adaptive Reuse	12,881,000	—	—	—	12,881,000
1993 Defeasement	202,175,000	—	—	—	202,175,000
1993 Housing Program	57,290,000	—	—	(1,885,000)	55,405,000
1998 Series D	80,000,000	—	—	—	80,000,000
<b>Project Area Totals</b>	<b>\$ 352,742,000</b>	<b>\$ (396,000)</b>	<b>\$ —</b>	<b>\$ (1,885,000)</b>	<b>\$ 350,461,000</b>
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Other					
1995 Recovery Projects	1,233,000	—	—	(97,000)	1,136,000
Tax Allocation Bonds					
2001 Series A - Redevelopment Activities	—	—	2,000,000	—	2,000,000
2001 Series B - Redevelopment Activities	—	—	2,000,000	—	2,000,000
<b>Project Area Totals</b>	<b>\$ 1,233,000</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (97,000)</b>	<b>\$ 5,136,000</b>
Central Business District Project Area					
City/County Debt					
1975 Agency Expenses	3,501,000	—	—	—	3,501,000
Other					
1975 Operations	12,000,000	—	—	(12,000,000)	—
Tax Allocation Bonds					
1998 Refunding Bonds	35,670,000	—	—	(35,670,000)	—
<b>Project Area Totals</b>	<b>\$ 51,171,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (47,670,000)</b>	<b>\$ 3,501,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Chinatown Project Area					
City/County Debt					
1980 Agency Expenses	\$ 3,455,000	\$ —	\$ —	—	\$ 3,455,000
Tax Allocation Bonds					
1998 Refunding Bonds	11,800,000	—	—	(735,000)	11,065,000
<b>Project Area Totals</b>	<b>\$ 15,255,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (735,000)</b>	<b>\$ 14,520,000</b>
Crenshaw Project Area					
City/County Debt					
1984 Agency Expenses	8,100,000	—	—	—	8,100,000
Tax Allocation Bonds					
1998 Refunding Bond	3,835,000	—	—	(185,000)	3,650,000
<b>Project Area Totals</b>	<b>\$ 11,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (185,000)</b>	<b>\$ 11,750,000</b>
Crenshaw/Slauson Redevelopment Project Area					
Other					
1995 Recovery Projects	584,000	—	—	(46,000)	538,000
<b>Project Area Totals</b>	<b>\$ 584,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (46,000)</b>	<b>\$ 538,000</b>
East Hollywood/Beverly-Normandie Project Area					
Other					
1994 Recovery Projects	637,000	—	—	(51,000)	586,000
<b>Project Area Totals</b>	<b>\$ 637,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (51,000)</b>	<b>\$ 586,000</b>
Hollywood Project Area					
City/County Debt					
1986 Agency Expenses	2,613,000	—	—	—	2,613,000
Other					
1986 Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1992 Public Improvements	10,040,000	—	—	(945,000)	9,095,000
1998 Defeasement	35,840,000	—	—	—	35,840,000
<b>Project Area Totals</b>	<b>\$ 48,543,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (945,000)</b>	<b>\$ 47,598,000</b>
Hoover Project Area					
City/County Debt					
1966 Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 Defeasement	4,335,000	—	—	(225,000)	4,110,000
1996 Public Improvement	4,355,000	—	—	(150,000)	4,205,000
<b>Project Area Totals</b>	<b>\$ 9,627,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,000)</b>	<b>\$ 9,252,000</b>
Laurel Canyon Commercial Corridor Project Area					
Other					
1994 Recovery Projects	576,000	—	—	(45,000)	531,000
Tax Allocation Notes					
2000 Redevelopment Activities	—	—	600,000	—	600,000
<b>Project Area Totals</b>	<b>\$ 576,000</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ (45,000)</b>	<b>\$ 1,131,000</b>
Little Tokyo Project Area					
Tax Allocation Bonds					
1996 Defeasement	15,665,000	—	—	(1,100,000)	14,565,000
<b>Project Area Totals</b>	<b>\$ 15,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,100,000)</b>	<b>\$ 14,565,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 Agency Expenses	\$ 4,520,000	\$ —	\$ —	—	\$ 4,520,000
Other					
1974 Recovery Projects	630,000	—	—	(69,000)	561,000
Tax Allocation Bonds					
1998 Refunding Bond	5,210,000	—	—	(150,000)	5,060,000
<b>Project Area Totals</b>	<b>\$ 10,360,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (219,000)</b>	<b>\$ 10,141,000</b>
Mid-City CD10 Recovery Redevelopment Project Area					
Other					
1996 Recovery Projects	366,000	—	—	(29,000)	337,000
Tax Allocation Notes					
2000 Redevelopment Activities	—	—	1,300,000	—	1,300,000
<b>Project Area Totals</b>	<b>\$ 366,000</b>	<b>\$ —</b>	<b>\$ 1,300,000</b>	<b>\$ (29,000)</b>	<b>\$ 1,637,000</b>
Monterey Hills Project Area					
City/County Debt					
1971 Operations	1,220,000	—	—	—	1,220,000
Tax Allocation Bonds					
1998 Refunding	12,930,000	—	—	(40,000)	12,890,000
<b>Project Area Totals</b>	<b>\$ 14,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 14,110,000</b>
Normandie/5 Project Area					
Tax Allocation Bonds					
1992 Defeasance	2,045,000	—	—	(95,000)	1,950,000
1998 Debt Savings	3,460,000	—	—	(185,000)	3,275,000
<b>Project Area Totals</b>	<b>\$ 5,505,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 5,225,000</b>
North Hollywood Project Area					
City/County Debt					
1979 Operations	8,537,000	—	—	—	8,537,000
Tax Allocation Bonds					
1996 Defeasance	15,080,000	—	—	(630,000)	14,450,000
2000 Redevelopment Activities	—	—	5,800,000	—	5,800,000
<b>Project Area Totals</b>	<b>\$ 23,617,000</b>	<b>\$ —</b>	<b>\$ 5,800,000</b>	<b>\$ (630,000)</b>	<b>\$ 28,787,000</b>
Other/Miscellaneous Funds					
City/County Debt					
1999 Operations	23,320,000	—	—	(115,000)	23,205,000
Tax Allocation Bonds					
1999 Redevelopment Activities	1,970,000	(1,970,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 25,290,000</b>	<b>\$ (1,970,000)</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 23,205,000</b>
Pacoima/Panorama City Project Area					
Other					
1994 Recovery Projects	1,195,000	—	—	(94,000)	1,101,000
<b>Project Area Totals</b>	<b>\$ 1,195,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (94,000)</b>	<b>\$ 1,101,000</b>
Pico Union I Project Area					
City/County Debt					
1970 Operations	225,000	—	—	—	225,000
Tax Allocation Bonds					
1998 Debt Savings	4,390,000	—	—	(210,000)	4,180,000
<b>Project Area Totals</b>	<b>\$ 4,615,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 4,405,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Pico Union II Project Area					
City/County Debt					
1976 Operations	\$ 5,019,000	\$ —	\$ —	—	\$ 5,019,000
<b>Project Area Totals</b>	<b>\$ 5,019,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,019,000</b>
Reseda/Canoga Park Project Area					
Other					
1994 Recovery Projects	1,428,000	—	—	(113,000)	1,315,000
<b>Project Area Totals</b>	<b>\$ 1,428,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (113,000)</b>	<b>\$ 1,315,000</b>
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Other					
1996 Recovery Projects	334,000	—	—	(26,000)	308,000
<b>Project Area Totals</b>	<b>\$ 334,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (26,000)</b>	<b>\$ 308,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Other					
1996 Recovery Projects	403,000	—	—	(32,000)	371,000
<b>Project Area Totals</b>	<b>\$ 403,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,000)</b>	<b>\$ 371,000</b>
Westlake Project Area					
Other					
1999 Recovery Projects	162,000	—	—	(13,000)	149,000
<b>Project Area Totals</b>	<b>\$ 162,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (13,000)</b>	<b>\$ 149,000</b>
Wilshire Center/Koreatown Redevelopment Project Area					
Other					
1995 Recovery Projects	551,000	—	—	(43,000)	508,000
<b>Project Area Totals</b>	<b>\$ 551,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (43,000)</b>	<b>\$ 508,000</b>
<b>Agency Totals</b>	<b>\$ 616,669,000</b>	<b>\$ (1,970,000)</b>	<b>\$ 11,700,000</b>	<b>\$ (55,890,000)</b>	<b>\$ 570,509,000</b>
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 Refunding	1,310,000	—	—	(25,000)	1,285,000
<b>Project Area Totals</b>	<b>\$ 1,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,285,000</b>
Project Area A					
City/County Debt					
1973 Various Projects Funding	2,178,720	78,000	—	(175,000)	2,081,720
Tax Allocation Bonds					
1999 Refunding	13,660,000	—	—	(165,000)	13,495,000
<b>Project Area Totals</b>	<b>\$ 15,838,720</b>	<b>\$ 78,000</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 15,576,720</b>
<b>Agency Totals</b>	<b>\$ 17,148,720</b>	<b>\$ 78,000</b>	<b>\$ —</b>	<b>\$ (365,000)</b>	<b>\$ 16,861,720</b>
Maywood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1982 Project Funding	3,149,956	271,421	39,148	—	3,460,525
Other					
1982 Project Funding	103,068	—	—	(103,068)	—
Tax Allocation Bonds					
1994 Project Funding	310,000	—	—	(10,000)	300,000
1999 Refund 89 Bonds	816,850	—	—	(43,400)	773,450
<b>Project Area Totals</b>	<b>\$ 4,379,874</b>	<b>\$ 271,421</b>	<b>\$ 39,148</b>	<b>\$ (156,468)</b>	<b>\$ 4,533,975</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Westside Project Area					
City/County Debt					
1978 Project Funding	\$ 724,308	\$ 5,539	\$ 39,132	—	\$ 768,979
Tax Allocation Bonds					
1999 Refund 89 Bonds	1,818,150	—	—	(96,600)	1,721,550
<b>Project Area Totals</b>	<b>\$ 2,542,458</b>	<b>\$ 5,539</b>	<b>\$ 39,132</b>	<b>\$ (96,600)</b>	<b>\$ 2,490,529</b>
<b>Agency Totals</b>	<b>\$ 6,922,332</b>	<b>\$ 276,960</b>	<b>\$ 78,280</b>	<b>\$ (253,068)</b>	<b>\$ 7,024,504</b>
Monrovia Redevelopment Agency					
Project Area No. 1					
Other					
1973 Pay Cops	6,239,165	—	—	(312,998)	5,926,167
Revenue Bonds					
1993 Retire Bonds	5,905,000	—	—	(335,000)	5,570,000
Tax Allocation Bonds					
1992 Repay Loans	8,395,000	—	—	—	8,395,000
1998 Capital Projects	19,960,000	—	—	(315,000)	19,645,000
1998 Refund Portion Of Bonds	14,125,000	—	—	(530,000)	13,595,000
Tax Allocation Notes					
1998 Project Funding	8,500,000	—	—	(8,500,000)	—
2001 To refinance Sumitomo Note	—	—	8,600,000	—	8,600,000
<b>Project Area Totals</b>	<b>\$ 63,124,165</b>	<b>\$ —</b>	<b>\$ 8,600,000</b>	<b>\$ (9,992,998)</b>	<b>\$ 61,731,167</b>
<b>Agency Totals</b>	<b>\$ 63,124,165</b>	<b>\$ —</b>	<b>\$ 8,600,000</b>	<b>\$ (9,992,998)</b>	<b>\$ 61,731,167</b>
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 Project Funding	4,757,015	—	—	—	4,757,015
1997 Project Funding	16,605,000	—	—	(515,000)	16,090,000
<b>Project Area Totals</b>	<b>\$ 21,362,015</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 20,847,015</b>
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 Refund Prior Bonds	6,760,000	—	—	(225,000)	6,535,000
1998 Project Funding	12,105,000	—	—	(155,000)	11,950,000
1999 Project Funding	10,621,251	(57,363)	245,739	(35,000)	10,774,627
<b>Project Area Totals</b>	<b>\$ 29,486,251</b>	<b>\$ (57,363)</b>	<b>\$ 245,739</b>	<b>\$ (415,000)</b>	<b>\$ 29,259,627</b>
South Industrial Project Area					
Tax Allocation Bonds					
1999 Project Funding	12,405,000	—	—	—	12,405,000
<b>Project Area Totals</b>	<b>\$ 12,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 12,405,000</b>
<b>Agency Totals</b>	<b>\$ 63,253,266</b>	<b>\$ (57,363)</b>	<b>\$ 245,739</b>	<b>\$ (930,000)</b>	<b>\$ 62,511,642</b>
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 Tax Increment Loan	1,613,151	124,013	158,456	—	1,895,620
Tax Allocation Bonds					
1992 Refund 1977 Bond	17,840,000	—	—	(735,000)	17,105,000
1992 Refund 1989 Bond	3,860,000	—	—	(155,000)	3,705,000
<b>Project Area Totals</b>	<b>\$ 23,313,151</b>	<b>\$ 124,013</b>	<b>\$ 158,456</b>	<b>\$ (890,000)</b>	<b>\$ 22,705,620</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Other					
1974 Reimbursement Of Tax Increment	\$ 7,854,557	\$ 587,127	\$ 532,982	—	\$ 8,974,666
Tax Allocation Bonds					
1998 Refund 1977 Bond	11,245,000	—	—	(195,000)	11,050,000
<b>Project Area Totals</b>	<b>\$ 19,099,557</b>	<b>\$ 587,127</b>	<b>\$ 532,982</b>	<b>\$ (195,000)</b>	<b>\$ 20,024,666</b>
<b>Agency Totals</b>	<b>\$ 42,412,708</b>	<b>\$ 711,140</b>	<b>\$ 691,438</b>	<b>\$ (1,085,000)</b>	<b>\$ 42,730,286</b>
Norwalk Redevelopment Agency					
Norwalk Redevelopment Project No 1					
City/County Debt					
1984 Project Funding	10,425,167	(10,425,167)	—	—	—
Other					
1984 Project Funding	42,666,797	(25,691,679)	1,398,214	—	18,373,332
<b>Project Area Totals</b>	<b>\$ 53,091,964</b>	<b>\$ (36,116,846)</b>	<b>\$ 1,398,214</b>	<b>\$ (+)</b>	<b>\$ 18,373,332</b>
Norwalk Redevelopment Project No 2					
Other					
1987 Project Funding	7,388,321	25,691,679	—	(280,000)	32,800,000
<b>Project Area Totals</b>	<b>\$ 7,388,321</b>	<b>\$ 25,691,679</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 32,800,000</b>
<b>Agency Totals</b>	<b>\$ 60,480,285</b>	<b>\$ (10,425,167)</b>	<b>\$ 1,398,214</b>	<b>\$ (280,000)</b>	<b>\$ 51,173,332</b>
Palmdale Redevelopment Agency					
Project Area No 2A					
Other					
1978 Redevelopment Activities	18,407,474	—	—	(105,000)	18,302,474
Tax Allocation Bonds					
1997 Mobile Home Park	19,175,000	—	—	—	19,175,000
1998 Refunding Issue	30,625,000	—	—	(25,000)	30,600,000
1999 Redevelopment Activities	2,859,282	—	122,805	—	2,982,087
<b>Project Area Totals</b>	<b>\$ 71,066,756</b>	<b>\$ —</b>	<b>\$ 122,805</b>	<b>\$ (130,000)</b>	<b>\$ 71,059,561</b>
Project Area No. 1					
Other					
1975 Redevelopment Activities	32,561,124	(32,561,124)	—	—	—
1993 Redevelopment Activities	21,911,124	—	—	(455,000)	21,456,124
Advance Refund					
1993 Redevelopment Activities	575,000	—	—	—	575,000
AVAC					
1997 Redevelopment Activities	10,075,000	—	—	(435,000)	9,640,000
Refinance					
<b>Project Area Totals</b>	<b>\$ 65,122,248</b>	<b>\$ (32,561,124)</b>	<b>\$ —</b>	<b>\$ (890,000)</b>	<b>\$ 31,671,124</b>
<b>Agency Totals</b>	<b>\$ 136,189,004</b>	<b>\$ (32,561,124)</b>	<b>\$ 122,805</b>	<b>\$ (1,020,000)</b>	<b>\$ 102,730,685</b>
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1993 Refunding Issue	58,355,000	—	—	(1,145,000)	57,210,000
1998 Refunding Issue	3,545,023	—	192,196	—	3,737,219
<b>Project Area Totals</b>	<b>\$ 61,900,023</b>	<b>\$ —</b>	<b>\$ 192,196</b>	<b>\$ (1,145,000)</b>	<b>\$ 60,947,219</b>
<b>Agency Totals</b>	<b>\$ 61,900,023</b>	<b>\$ —</b>	<b>\$ 192,196</b>	<b>\$ (1,145,000)</b>	<b>\$ 60,947,219</b>
Pasadena Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1992 Centennial Place Rehab.	\$ 3,121,766	\$ —	\$ —	(208,512)	\$ 2,913,254
1996 Townhouse Projects	3,105,000	—	—	(140,000)	2,965,000
US					
2001 Financing Second Home Mortgages	—	—	1,000,000	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 6,226,766</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ (348,512)</b>	<b>\$ 6,878,254</b>
Downtown Project Area					
City/County Debt					
1970 General Operations	9,205,048	(8,752,489)	—	(27,432)	425,127
1970 Property Loan	—	7,452,489	—	—	7,452,489
1970 Property Purchase	—	1,300,000	—	—	1,300,000
Tax Allocation Bonds					
1992 Refunding Issue	120,000	—	—	(120,000)	—
<b>Project Area Totals</b>	<b>\$ 9,325,048</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (147,432)</b>	<b>\$ 9,177,616</b>
Fair Oaks Project Area					
City/County Debt					
1964 General Operations	9,265,275	2,179,649	—	—	11,444,924
1964 Property Loan	—	2,632,801	—	—	2,632,801
Tax Allocation Bonds					
1993 Refunding Issue	3,075,000	—	—	(70,000)	3,005,000
<b>Project Area Totals</b>	<b>\$ 12,340,275</b>	<b>\$ 4,812,450</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 17,082,725</b>
Lake Washington Project Area					
City/County Debt					
1982 General Operations	5,495,866	(5,212,985)	—	(10,368)	272,513
1982 Project Funding	—	767,158	—	—	767,158
1982 Property Purchases	—	11,701,864	—	—	11,701,864
Tax Allocation Bonds					
1993 Refunding Issue	1,105,000	—	—	(35,000)	1,070,000
<b>Project Area Totals</b>	<b>\$ 6,600,866</b>	<b>\$ 7,256,037</b>	<b>\$ —</b>	<b>\$ (45,368)</b>	<b>\$ 13,811,535</b>
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 General Operations	1,393,844	(86,187)	—	—	1,307,657
1986 Property Loan	—	1,298,255	—	—	1,298,255
<b>Project Area Totals</b>	<b>\$ 1,393,844</b>	<b>\$ 1,212,068</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 2,605,912</b>
Old Pasadena Project Area					
City/County Debt					
1983 General Operations	607,707	585,162	—	—	1,192,869
1983 Project Funding	—	189,485	—	—	189,485
<b>Project Area Totals</b>	<b>\$ 607,707</b>	<b>\$ 774,647</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,382,354</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Orange Grove Project Area					
City/County Debt					
1973 General Operations	\$ 421,293	\$ —	\$ —	(21,573)	\$ 399,720
Tax Allocation Bonds					
1985 Refunding Issue	620,000	—	—	(620,000)	—
1989 Redevelopment Activities	2,115,000	—	—	(2,115,000)	—
2000 Refunding 1985, 1989	—	—	2,801,000	(195,000)	2,606,000
<b>Project Area Totals</b>	<b>\$ 3,156,293</b>	<b>\$ —</b>	<b>\$ 2,801,000</b>	<b>\$ (2,951,573)</b>	<b>\$ 3,005,720</b>
Villa Park Project Area					
City/County Debt					
1972 General Operations	420,866	—	—	(21,573)	399,293
Tax Allocation Bonds					
1989 Redevelopment Activities	1,735,000	—	—	(1,735,000)	—
1993 Refunding Issue	1,235,000	—	—	(60,000)	1,175,000
2000 Refunding 1989	—	—	1,814,000	(127,000)	1,687,000
<b>Project Area Totals</b>	<b>\$ 3,390,866</b>	<b>\$ —</b>	<b>\$ 1,814,000</b>	<b>\$ (1,943,573)</b>	<b>\$ 3,261,293</b>
<b>Agency Totals</b>	<b>\$ 43,041,665</b>	<b>\$ 14,055,202</b>	<b>\$ 5,615,000</b>	<b>\$ (5,506,458)</b>	<b>\$ 57,205,409</b>
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 Project Funding	17,576,854	1,025,266	—	—	18,602,120
Other					
1974 Compensated Absences	27,080	16,392	—	—	43,472
Tax Allocation Bonds					
1989 Refund Bonds	38,950,000	—	—	(38,950,000)	—
<b>Project Area Totals</b>	<b>\$ 56,553,934</b>	<b>\$ 1,041,658</b>	<b>\$ —</b>	<b>\$ (38,950,000)</b>	<b>\$ 18,645,592</b>
<b>Agency Totals</b>	<b>\$ 56,553,934</b>	<b>\$ 1,041,658</b>	<b>\$ —</b>	<b>\$ (38,950,000)</b>	<b>\$ 18,645,592</b>
Redevelopment Agency of the City of Pomona					
Administration Fund					
Other					
2000 General Operations	291,676	(291,676)	—	—	—
<b>Project Area Totals</b>	<b>\$ 291,676</b>	<b>\$ (291,676)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Arrow-Towne Project Area					
Other					
1981 General Operations	100,000	(100,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 100,000</b>	<b>\$ (100,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Consolidated Low and Moderate Income Housing Funds					
Other					
1976 General Operations	424,504	—	—	(42,761)	381,743
<b>Project Area Totals</b>	<b>\$ 424,504</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (42,761)</b>	<b>\$ 381,743</b>
Downtown Project Area I					
City/County Debt					
1973 General Operations	2,069,515	(2,069,515)	—	—	—
Other					
1973 General Operations	3,420,000	(3,420,000)	—	—	—
Tax Allocation Bonds					
1998 Retire 1984 Tan	750,000	(750,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 6,239,515</b>	<b>\$ (6,239,515)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Downtown Project Area II					
Tax Allocation Bonds					
1998 Retire 1987 Tab	\$ 3,895,000	\$ (3,895,000)	\$ —	—	\$ —
<b>Project Area Totals</b>	<b>\$ 3,895,000</b>	<b>\$ (3,895,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Holt Ave/Indian Hill Project Area					
Tax Allocation Bonds					
1997 Retire 1986 Tab	2,870,000	(2,870,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,870,000</b>	<b>\$ (2,870,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Merged Redevelopment Project Areas					
City/County Debt					
1973 Gen Operation	2,492,848	—	—	—	2,492,848
1973 Project Funding	—	1,113,000	—	—	1,113,000
1999 Finance Improvements	—	2,500,000	—	—	2,500,000
Deferred Pass-Throughs					
1973 County Deferred Loan	—	13,065,209	1,728,234	—	14,793,443
Financing Authority Bonds					
1994 Project Financing	—	23,295,000	—	—	23,295,000
1998 Project Financing	—	51,810,000	—	—	51,810,000
2000 Project Financing	—	38,880,000	—	(38,880,000)	—
2001 Refund Project Financing	—	—	39,165,000	—	39,165,000
Lease Obligations					
1999 Equipment Lease-Purchase	—	437,514	—	(85,438)	352,076
Notes					
1976 Erskine Note	—	278,666	—	(14,282)	264,384
Other					
1976 Participation Agreement	—	668,565	—	(65,566)	602,999
State					
1991 General Operation	—	4,525,142	—	—	4,525,142
Tax Allocation Bonds					
1997 Retire 1986 TAB Holt	—	2,870,000	—	(2,870,000)	—
1997 Retire 1986 TAB Reservoir	—	3,075,000	—	(3,075,000)	—
1998 Retire 1984 TAB Mountain	—	4,775,000	—	(185,000)	4,590,000
1998 Retire 1984 TAN	—	750,000	—	(750,000)	—
1998 Retire 1987 TAB	—	3,895,000	—	(3,895,000)	—
1998 Retire 1994 Revenue Bonds	—	8,740,000	—	(120,000)	8,620,000
<b>Project Area Totals</b>	<b>\$ 2,492,848</b>	<b>\$ 160,678,096</b>	<b>\$ 40,893,234</b>	<b>\$ (49,940,286)</b>	<b>\$ 154,123,892</b>
Mission/Corona Business Center Project Area					
Other					
1982 General Operations	400,000	(400,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 400,000</b>	<b>\$ (400,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Mountain Meadows Project Area					
City/County Debt					
1976 General Operations	\$ 423,333	\$ (423,333)	\$ —	—	\$ —
Other					
1976 General Operations	6,195,487	(6,195,487)	—	—	—
Tax Allocation Bonds					
1998 Retire 1984 Tab	4,775,000	(4,775,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 11,393,820</b>	<b>\$ (11,393,820)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Reservoir Street Industrial Project Area					
Tax Allocation Bonds					
1997 Retire 1986 Tab	3,075,000	(3,075,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 3,075,000</b>	<b>\$ (3,075,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
South Garey/Freeway Corridor Project Area					
Other					
1991 General Operations	18,300,000	(18,300,000)	—	—	—
State					
1991 General Operations	4,525,142	(4,525,142)	—	—	—
<b>Project Area Totals</b>	<b>\$ 22,825,142</b>	<b>\$ (22,825,142)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Southwest Pomona Project Area					
City/County Debt					
1980 Redevelopment Activities	2,500,000	(2,500,000)	—	—	—
Other					
1980 General Operations	99,727,791	(99,727,791)	—	—	—
<b>Project Area Totals</b>	<b>\$ 102,227,791</b>	<b>\$ (102,227,791)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
West Holt Project Area					
Tax Allocation Bonds					
1998 Retire 1994 Revenue Bonds	8,740,000	(8,740,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 8,740,000</b>	<b>\$ (8,740,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 164,975,296</b>	<b>\$ (1,379,848)</b>	<b>\$ 40,893,234</b>	<b>\$ (49,983,047)</b>	<b>\$ 154,505,635</b>
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 Project Funding	9,363,652	855,268	—	—	10,218,920
Tax Allocation Bonds					
1997 Project Funding	5,455,000	—	—	—	5,455,000
<b>Project Area Totals</b>	<b>\$ 14,818,652</b>	<b>\$ 855,268</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 15,673,920</b>
<b>Agency Totals</b>	<b>\$ 14,818,652</b>	<b>\$ 855,268</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 15,673,920</b>
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
Deferred Pass-Throughs					
1984 County pass-through payment	—	3,059,864	121,431	—	3,181,295
Other					
1984 Redevelopment Activities	7,360,702	(2,543,762)	—	—	4,816,940
<b>Project Area Totals</b>	<b>\$ 7,360,702</b>	<b>\$ 516,102</b>	<b>\$ 121,431</b>	<b>\$ (+)</b>	<b>\$ 7,998,235</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redondo Beach Redevelopment Agency					
--Cont.					
Harbor Center Project Area					
City/County Debt					
1981 General Operations	\$ 6,452,526	\$ 420,704	\$ —	—	\$ 6,873,230
Tax Allocation Bonds					
1993 Redondo Beach Pier	2,865,000	—	—	(55,000)	2,810,000
<b>Project Area Totals</b>	<b>\$ 9,317,526</b>	<b>\$ 420,704</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 9,683,230</b>
Public Financing Authority					
Other					
1999 Purchase Building	1,726,463	(1,726,463)	—	—	—
Revenue Bonds					
1996 Purchase Rda Bonds	9,920,000	(9,920,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 11,646,463</b>	<b>\$ (11,646,463)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
South Bay Center Project Area					
Other					
1983 Redevelopment Activities	14,523,984	(8,345,000)	296,578	—	6,475,562
1996 Project area improvements	—	8,345,000	—	—	8,345,000
<b>Project Area Totals</b>	<b>\$ 14,523,984</b>	<b>\$ —</b>	<b>\$ 296,578</b>	<b>\$ (+)</b>	<b>\$ 14,820,562</b>
<b>Agency Totals</b>	<b>\$ 42,848,675</b>	<b>\$ (10,709,657)</b>	<b>\$ 418,009</b>	<b>\$ (55,000)</b>	<b>\$ 32,502,027</b>
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 Project Funding-A	34,275,000	—	—	—	34,275,000
1993 Project Funding-B	695,000	—	—	(345,000)	350,000
<b>Project Area Totals</b>	<b>\$ 34,970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 34,625,000</b>
<b>Agency Totals</b>	<b>\$ 34,970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 34,625,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 Project Funding	7,832,166	—	2,110,000	(328,413)	9,613,753
Other					
1972 Note To Acquire Prop	1,308,894	—	—	(738,257)	570,637
Revenue Bonds					
1998 Finance Charter Oaks	8,030,000	—	—	(85,000)	7,945,000
Tax Allocation Bonds					
1991 Refund 85 & 87 Bonds	1,630,000	—	—	(150,000)	1,480,000
1996 Finance Housing Proj	1,780,000	—	—	(115,000)	1,665,000
1998 Refund 91 Bonds	5,900,000	—	—	(135,000)	5,765,000
<b>Project Area Totals</b>	<b>\$ 26,481,060</b>	<b>\$ —</b>	<b>\$ 2,110,000</b>	<b>\$ (1,551,670)</b>	<b>\$ 27,039,390</b>
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 Loans From City	1,187,130	—	—	(16,530)	1,170,600
Deferred Pass-Throughs					
1990 County Pass Through Deferral	—	69,651	37,718	—	107,369
Other					
1990 Agrmnt W/Pan Pacific	141,051	(69,651)	—	(40,800)	30,600
<b>Project Area Totals</b>	<b>\$ 1,328,181</b>	<b>\$ —</b>	<b>\$ 37,718</b>	<b>\$ (57,330)</b>	<b>\$ 1,308,569</b>
<b>Agency Totals</b>	<b>\$ 27,809,241</b>	<b>\$ —</b>	<b>\$ 2,147,718</b>	<b>\$ (1,609,000)</b>	<b>\$ 28,347,959</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Civic Center Project Area					
Tax Allocation Bonds					
1998 Refunding Issue	\$ 5,895,000	\$ —	\$ —	(275,000)	\$ 5,620,000
<b>Project Area Totals</b>	<b>\$ 5,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (275,000)</b>	<b>\$ 5,620,000</b>
Project Area No. 1					
Tax Allocation Bonds					
1998 Refunding Issue	1,245,000	—	—	(60,000)	1,185,000
<b>Project Area Totals</b>	<b>\$ 1,245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 1,185,000</b>
Project Area No. 2					
Other					
1972 Redevelopment Activities	1,375,000	(1,375,000)	—	—	—
Tax Allocation Bonds					
1972 Redevelopment Activities	—	1,375,000	—	(125,000)	1,250,000
<b>Project Area Totals</b>	<b>\$ 1,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 1,250,000</b>
<b>Agency Totals</b>	<b>\$ 8,515,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (460,000)</b>	<b>\$ 8,055,000</b>
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 Project Funding	605,284	67,203	121,526	—	794,013
<b>Agency Totals</b>	<b>\$ 605,284</b>	<b>\$ 67,203</b>	<b>\$ 121,526</b>	<b>\$ (—)</b>	<b>\$ 794,013</b>
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
1997 Administrative Fund	3,415,972	(3,415,972)	—	—	—
1997 Administrative/Operating Exp	595,552	50,622	—	—	646,174
1997 Administrative/Operating Expense	1,741,066	147,990	—	—	1,889,056
1997 Administrative/Operating Expenses	364,070	30,946	—	—	395,016
1998 Administrative/Operating Expense	715,284	60,799	70,919	—	847,002
2000 Administrative/Operating Expense	—	—	58,541	—	58,541
<b>Project Area Totals</b>	<b>\$ 6,831,944</b>	<b>\$ (3,125,615)</b>	<b>\$ 129,460</b>	<b>\$ (—)</b>	<b>\$ 3,835,789</b>
<b>Agency Totals</b>	<b>\$ 6,831,944</b>	<b>\$ (3,125,615)</b>	<b>\$ 129,460</b>	<b>\$ (—)</b>	<b>\$ 3,835,789</b>
Redevelopment Agency of the City of Santa Fe Springs					
Consolidated Project Area					
City/County Debt					
1980 Project Funding	2,360,000	—	3,000,000	(2,000,000)	3,360,000
Other					
1980 Project Funding	1,485,000	(42,178)	—	(316,365)	1,126,457
Tax Allocation Bonds					
1992 Refund Admin	51,500,000	—	—	(1,615,000)	49,885,000
1993 Low & Mod	11,265,000	—	—	(175,000)	11,090,000
1997 Project Improvemnts	8,080,000	—	—	(205,000)	7,875,000
1998 Refund	26,845,000	—	—	(100,000)	26,745,000
<b>Project Area Totals</b>	<b>\$ 101,535,000</b>	<b>\$ (42,178)</b>	<b>\$ 3,000,000</b>	<b>\$ (4,411,365)</b>	<b>\$ 100,081,457</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Washington Boulevard Project Area					
City/County Debt					
1986 Project Funding	\$ 750,000	\$ —	\$ 250,000	(425,000)	\$ 575,000
<b>Project Area Totals</b>	<b>\$ 750,000</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ (425,000)</b>	<b>\$ 575,000</b>
<b>Agency Totals</b>	<b>\$ 102,285,000</b>	<b>\$ (42,178)</b>	<b>\$ 3,250,000</b>	<b>\$ (4,836,365)</b>	<b>\$ 100,656,457</b>
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
Revenue Bonds					
1992 Parking Garages	7,775,000	—	—	(670,000)	7,105,000
<b>Project Area Totals</b>	<b>\$ 7,775,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 7,105,000</b>
Earthquake Recovery Project Area					
Tax Allocation Bonds					
1999 Earthquake Recovery Activities	65,285,000	—	—	(880,000)	64,405,000
<b>Project Area Totals</b>	<b>\$ 65,285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (880,000)</b>	<b>\$ 64,405,000</b>
Ocean Park Project Area					
Tax Allocation Bonds					
1992 Redevelopment Activities	9,835,000	—	—	(265,000)	9,570,000
<b>Project Area Totals</b>	<b>\$ 9,835,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (265,000)</b>	<b>\$ 9,570,000</b>
<b>Agency Totals</b>	<b>\$ 82,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,815,000)</b>	<b>\$ 81,080,000</b>
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
Certificates of Participation					
1998 Refund Loan	16,150	—	—	(13,150)	3,000
Other					
1973 Refund Loan	5,036,150	(5,036,150)	—	—	—
1998 PFA-Refund outstanding tax allocation bonds	5,020,000	—	—	(160,000)	4,860,000
<b>Project Area Totals</b>	<b>\$ 10,072,300</b>	<b>\$ (5,036,150)</b>	<b>\$ —</b>	<b>\$ (173,150)</b>	<b>\$ 4,863,000</b>
<b>Agency Totals</b>	<b>\$ 10,072,300</b>	<b>\$ (5,036,150)</b>	<b>\$ —</b>	<b>\$ (173,150)</b>	<b>\$ 4,863,000</b>
Signal Hill Redevelopment Project Area					
Project Area 1					
Loans					
2001 Housing Enabled by Local Partnership Loan	—	1,000,000	—	—	1,000,000
Other					
1974 Property	5,456,275	4,347	—	(111,053)	5,349,569
Tax Allocation Bonds					
1993 Defeased Bonds	21,420,000	—	—	(470,000)	20,950,000
1993 Public Facilities	29,865,000	—	—	(645,000)	29,220,000
1994 Housing Fund	11,845,000	—	—	(200,000)	11,645,000
<b>Project Area Totals</b>	<b>\$ 68,586,275</b>	<b>\$ 1,004,347</b>	<b>\$ —</b>	<b>\$ (1,426,053)</b>	<b>\$ 68,164,569</b>
<b>Agency Totals</b>	<b>\$ 68,586,275</b>	<b>\$ 1,004,347</b>	<b>\$ —</b>	<b>\$ (1,426,053)</b>	<b>\$ 68,164,569</b>
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 Redevelopment Activities	23,766	—	—	—	23,766
<b>Project Area Totals</b>	<b>\$ 23,766</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 23,766</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Rosemead Business Improvement					
District Project 1					
City/County Debt					
1988 Redevelopment Activities	\$ 1,100,410	\$ —	\$ —	—	\$ 1,100,410
<b>Project Area Totals</b>	<b>\$ 1,100,410</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,100,410</b>
South El Monte Business					
Improvement District Project No. 2					
City/County Debt					
1988 Redevelopment Activities	1,396,273	—	—	—	1,396,273
<b>Project Area Totals</b>	<b>\$ 1,396,273</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,396,273</b>
<b>Agency Totals</b>	<b>\$ 2,520,449</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 2,520,449</b>
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 General Operations	4,100,000	—	—	—	4,100,000
Other					
1974 Project Funding	46,951	(36,268)	—	—	10,683
Tax Allocation Bonds					
1994 Refund Bonds	33,970,000	—	—	(675,000)	33,295,000
1998 Housing Activities	8,365,000	—	—	(275,000)	8,090,000
1999 Project Area #1	12,500,000	—	—	(220,000)	12,280,000
<b>Project Area Totals</b>	<b>\$ 58,981,951</b>	<b>\$ (36,268)</b>	<b>\$ —</b>	<b>\$ (1,170,000)</b>	<b>\$ 57,775,683</b>
<b>Agency Totals</b>	<b>\$ 58,981,951</b>	<b>\$ (36,268)</b>	<b>\$ —</b>	<b>\$ (1,170,000)</b>	<b>\$ 57,775,683</b>
South Pasadena Community					
Redevelopment Agency					
Downtown Revitalization Project Area					
No. 1					
Tax Allocation Bonds					
2000 Downtown Revitalization	—	—	2,600,000	(80,000)	2,520,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,600,000</b>	<b>\$ (80,000)</b>	<b>\$ 2,520,000</b>
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 Project Funding	4,468,910	172,285	—	(200,000)	4,441,195
Other					
1972 Project Funding	4,155,000	—	—	(80,000)	4,075,000
<b>Project Area Totals</b>	<b>\$ 8,623,910</b>	<b>\$ 172,285</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 8,516,195</b>
<b>Agency Totals</b>	<b>\$ 8,623,910</b>	<b>\$ 172,285</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 8,516,195</b>
Redevelopment Agency of the City of Torrance					
Downtown Project Area					
City/County Debt					
1979 General Operations	2,728,769	229,025	—	—	2,957,794
Other					
1979 Project Development	5,794,017	321,947	551,015	—	6,666,979
Tax Allocation Bonds					
1998 Refunding Issue	8,385,000	—	—	(135,000)	8,250,000
<b>Project Area Totals</b>	<b>\$ 16,907,786</b>	<b>\$ 550,972</b>	<b>\$ 551,015</b>	<b>\$ (135,000)</b>	<b>\$ 17,874,773</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Industrial Project Area					
City/County Debt					
1983 Redevelopment Activities	\$ 39,016,050	\$ 2,243,099	\$ —	(50,000)	\$ 41,209,149
Other					
1983 American Honda Headquarters	1,261,924	48,044	—	—	1,309,968
Tax Allocation Bonds					
1998 Refunding Issue	31,270,000	—	—	(265,000)	31,005,000
<b>Project Area Totals</b>	<b>\$ 71,547,974</b>	<b>\$ 2,291,143</b>	<b>\$ —</b>	<b>\$ (315,000)</b>	<b>\$ 73,524,117</b>
Sky Park Project Area					
Tax Allocation Bonds					
1987 Refunding Issue	3,050,000	—	—	(150,000)	2,900,000
<b>Project Area Totals</b>	<b>\$ 3,050,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 2,900,000</b>
<b>Agency Totals</b>	<b>\$ 91,505,760</b>	<b>\$ 2,842,115</b>	<b>\$ 551,015</b>	<b>\$ (600,000)</b>	<b>\$ 94,298,890</b>
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 Pay Cities Expenditures	8,895,049	564,755	5,134,564	(3,200,097)	11,394,271
<b>Agency Totals</b>	<b>\$ 8,895,049</b>	<b>\$ 564,755</b>	<b>\$ 5,134,564</b>	<b>\$ (3,200,097)</b>	<b>\$ 11,394,271</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Other					
1981 Fund Activities	19,920,655	—	—	(480,000)	19,440,655
Tax Allocation Bonds					
1999 Refund 88bond	16,555,000	—	—	(540,000)	16,015,000
<b>Project Area Totals</b>	<b>\$ 36,475,655</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,020,000)</b>	<b>\$ 35,455,655</b>
<b>Agency Totals</b>	<b>\$ 36,475,655</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,020,000)</b>	<b>\$ 35,455,655</b>
West Covina Redevelopment Agency					
West Covina Redevelopment Project Area					
City/County Debt					
1971 Refund Bonds	29,427,923	—	1,969,402	(2,400,000)	28,997,325
Notes					
1983 Project Improvements	600,000	—	—	—	600,000
Other					
1971 Compensated Absenses	14,236,713	(14,220,000)	3,668	—	20,381
Revenue Bonds					
1988 Parking Project	6,970,000	—	—	(170,000)	6,800,000
1997 Fashion Plaza Project	47,370,000	—	—	(700,000)	46,670,000
Tax Allocation Bonds					
1993 Project Improvement	13,620,000	—	—	(1,420,000)	12,200,000
1998 Executive Lodge Project	6,030,000	—	—	(120,000)	5,910,000
1999 West Covina Project Area	3,945,000	—	—	—	3,945,000
<b>Project Area Totals</b>	<b>\$ 122,199,636</b>	<b>\$ (14,220,000)</b>	<b>\$ 1,973,070</b>	<b>\$ (4,810,000)</b>	<b>\$ 105,142,706</b>
<b>Agency Totals</b>	<b>\$ 122,199,636</b>	<b>\$ (14,220,000)</b>	<b>\$ 1,973,070</b>	<b>\$ (4,810,000)</b>	<b>\$ 105,142,706</b>
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 Project Funding	2,424,738	430,369	8,127,650	(383,650)	10,599,107
<b>Agency Totals</b>	<b>\$ 2,424,738</b>	<b>\$ 430,369</b>	<b>\$ 8,127,650</b>	<b>\$ (383,650)</b>	<b>\$ 10,599,107</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 Project Funding	\$ 2,831,227	\$ 130,662	\$ 250,000	—	\$ 3,211,889
Other					
1974 Public Improvements	3,510,000	—	—	(675,000)	2,835,000
<b>Project Area Totals</b>	<b>\$ 6,341,227</b>	<b>\$ 130,662</b>	<b>\$ 250,000</b>	<b>\$ (675,000)</b>	<b>\$ 6,046,889</b>
Whittier Boulevard Project Area					
City/County Debt					
1978 Project Funding	6,016,162	205,336	110,585	—	6,332,083
Other					
1978 Capital Improvements	969,280	18,074	364,006	(366,421)	984,939
Tax Allocation Bonds					
1998 Refund Public Facilities Bond	6,630,000	—	—	(105,000)	6,525,000
<b>Project Area Totals</b>	<b>\$ 13,615,442</b>	<b>\$ 223,410</b>	<b>\$ 474,591</b>	<b>\$ (471,421)</b>	<b>\$ 13,842,022</b>
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 Project Funding	529,844	—	711,482	(804,844)	436,482
Other					
1987 Whittier Quad Center	1,508,456	54,714	710,796	(518,454)	1,755,512
<b>Project Area Totals</b>	<b>\$ 2,038,300</b>	<b>\$ 54,714</b>	<b>\$ 1,422,278</b>	<b>\$ (1,323,298)</b>	<b>\$ 2,191,994</b>
<b>Agency Totals</b>	<b>\$ 21,994,969</b>	<b>\$ 408,786</b>	<b>\$ 2,146,869</b>	<b>\$ (2,469,719)</b>	<b>\$ 22,080,905</b>
Community Development Commission of Los Angeles County					
East Rancho Dominguez Community Project Area					
US					
1984 Hud Section 108 Loan	670,000	—	—	(205,000)	465,000
<b>Project Area Totals</b>	<b>\$ 670,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 465,000</b>
Maravilla Community Project Area					
City/County Debt					
1973 Project Development	716,786	—	—	(210,101)	506,685
<b>Project Area Totals</b>	<b>\$ 716,786</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (210,101)</b>	<b>\$ 506,685</b>
<b>Agency Totals</b>	<b>\$ 1,386,786</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,101)</b>	<b>\$ 971,685</b>
<b>County Totals</b>	<b>\$ 4,958,066,879</b>	<b>\$ (48,675,266)</b>	<b>\$ 212,017,883</b>	<b>\$ (310,286,334)</b>	<b>\$ 4,811,123,162</b>
Madera County					
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1993 Refund 92 Notes	7,680,000	—	—	(160,000)	7,520,000
1998 Project Funding	7,315,000	—	—	(75,000)	7,240,000
<b>Project Area Totals</b>	<b>\$ 14,995,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 14,760,000</b>
<b>Agency Totals</b>	<b>\$ 14,995,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 14,760,000</b>
<b>County Totals</b>	<b>\$ 14,995,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 14,760,000</b>
Marin County					
Redevelopment Agency of the City of Novato					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 1 Vintage Oaks					
Other					
1983 Redevelopment Activities	\$ 6,803,718	\$ —	\$ —	(389,829)	\$ 6,413,889
<b>Project Area Totals</b>	<b>\$ 6,803,718</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (389,829)</b>	<b>\$ 6,413,889</b>
Project Area No. 2 Hamilton City/County Debt					
1998 Redevelopment Activities	1,728,170	—	—	—	1,728,170
<b>Project Area Totals</b>	<b>\$ 1,728,170</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,728,170</b>
Project Area No. 3 Downtown City/County Debt					
1999 Redevelopment Activities	279,302	—	72,899	—	352,201
<b>Project Area Totals</b>	<b>\$ 279,302</b>	<b>\$ —</b>	<b>\$ 72,899</b>	<b>\$ (+)</b>	<b>\$ 352,201</b>
<b>Agency Totals</b>	<b>\$ 8,811,190</b>	<b>\$ —</b>	<b>\$ 72,899</b>	<b>\$ (389,829)</b>	<b>\$ 8,494,260</b>
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1992 Refund 85 Bonds	15,100,000	—	—	(480,000)	14,620,000
1995 Project Funding	7,855,000	—	—	(200,000)	7,655,000
1999 Project Funding	22,944,004	—	—	(500,000)	22,444,004
<b>Project Area Totals</b>	<b>\$ 46,068,004</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,180,000)</b>	<b>\$ 44,888,004</b>
<b>Agency Totals</b>	<b>\$ 46,068,004</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,180,000)</b>	<b>\$ 44,888,004</b>
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 Project Funding	64,795	—	—	—	64,795
Other					
1992 Project Funding	1,948,232	82,835	—	—	2,031,067
Tax Allocation Bonds					
1998 Project Funding	13,060,000	—	—	(105,000)	12,955,000
<b>Project Area Totals</b>	<b>\$ 15,073,027</b>	<b>\$ 82,835</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 15,050,862</b>
<b>Agency Totals</b>	<b>\$ 15,073,027</b>	<b>\$ 82,835</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 15,050,862</b>
<b>County Totals</b>	<b>\$ 69,952,221</b>	<b>\$ 82,835</b>	<b>\$ 72,899</b>	<b>\$ (1,674,829)</b>	<b>\$ 68,433,126</b>
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
1993 Project Funding	2,055,000	—	—	(60,000)	1,995,000
<b>Agency Totals</b>	<b>\$ 2,055,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 1,995,000</b>
Ukiah Redevelopment Agency					
Eastside Project Area					
Other					
1989 Project Funding	6,965,638	—	—	(765,638)	6,200,000
State					
1989 Project Funding	588,013	—	—	(49,902)	538,111
<b>Project Area Totals</b>	<b>\$ 7,553,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (815,540)</b>	<b>\$ 6,738,111</b>
<b>Agency Totals</b>	<b>\$ 7,553,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (815,540)</b>	<b>\$ 6,738,111</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 9,608,651</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (875,540)</b>	<b>\$ 8,733,111</b>
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Tax Allocation Bonds					
1998 Refunding-A	\$ 2,440,000	\$ —	\$ —	(65,000)	\$ 2,375,000
1998 Refunding-B	4,495,000	—	—	(75,000)	4,420,000
<b>Project Area Totals</b>	<b>\$ 6,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 6,795,000</b>
<b>Agency Totals</b>	<b>\$ 6,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 6,795,000</b>
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 General Operations	600,211	(46,529)	—	(16,784)	536,898
<b>Agency Totals</b>	<b>\$ 600,211</b>	<b>\$ (46,529)</b>	<b>\$ —</b>	<b>\$ (16,784)</b>	<b>\$ 536,898</b>
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1984 Project Funding	2,473,654	—	—	(150,000)	2,323,654
<b>Agency Totals</b>	<b>\$ 2,473,654</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 2,323,654</b>
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Other					
1996 Project Funding	711,705	(13,778)	—	(41,076)	656,851
Tax Allocation Notes					
1997 Project Funding	2,000,000	—	—	—	2,000,000
<b>Project Area Totals</b>	<b>\$ 2,711,705</b>	<b>\$ (13,778)</b>	<b>\$ —</b>	<b>\$ (41,076)</b>	<b>\$ 2,656,851</b>
<b>Agency Totals</b>	<b>\$ 2,711,705</b>	<b>\$ (13,778)</b>	<b>\$ —</b>	<b>\$ (41,076)</b>	<b>\$ 2,656,851</b>
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
1996 General Operations	118,650	—	—	(17,821)	100,829
<b>Project Area Totals</b>	<b>\$ 118,650</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (17,821)</b>	<b>\$ 100,829</b>
Project Area No. 2					
City/County Debt					
1974 General Operations	2,349,798	—	—	(2,140,559)	209,239
2000 General operations	—	—	275,000	—	275,000
2000 General purpose	—	—	1,000,000	—	1,000,000
Other					
1974 Project Development	1,025,000	—	—	(100,000)	925,000
2001 Loan gaurantee to developer	—	—	789,724	—	789,724
Tax Allocation Bonds					
1999 Project Development	23,625,000	—	—	(1,100,000)	22,525,000
<b>Project Area Totals</b>	<b>\$ 26,999,798</b>	<b>\$ —</b>	<b>\$ 2,064,724</b>	<b>\$ (3,340,559)</b>	<b>\$ 25,723,963</b>
<b>Agency Totals</b>	<b>\$ 27,118,448</b>	<b>\$ —</b>	<b>\$ 2,064,724</b>	<b>\$ (3,358,380)</b>	<b>\$ 25,824,792</b>
<b>County Totals</b>	<b>\$ 39,839,018</b>	<b>\$ (60,307)</b>	<b>\$ 2,064,724</b>	<b>\$ (3,706,240)</b>	<b>\$ 38,137,195</b>
Mono County					
Redevelopment Agency of the Town of Mammoth Lakes					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Mono County -- Cont.					
Redevelopment Agency of the Town of Mammoth Lakes --Cont.					
Mammoth Lakes Commercial Project Area					
City/County Debt					
1996 Project Funding	\$ 737,968	\$ 129,145	\$ 755,000	—	\$ 1,622,113
<b>Agency Totals</b>	<b>\$ 737,968</b>	<b>\$ 129,145</b>	<b>\$ 755,000</b>	<b>\$ (+)</b>	<b>\$ 1,622,113</b>
<b>County Totals</b>	<b>\$ 737,968</b>	<b>\$ 129,145</b>	<b>\$ 755,000</b>	<b>\$ (—)</b>	<b>\$ 1,622,113</b>
Monterey County					
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Notes					
2000 Finance redevelopment project	—	—	4,000,000	—	4,000,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (+)</b>	<b>\$ 4,000,000</b>
Redevelopment Agency of the City of King					
King City Development Area					
Other					
1986 Redevelopment Activities	949,453	—	—	(69,208)	880,245
Tax Allocation Bonds					
1994 Refunding Issue	4,890,000	—	—	(120,000)	4,770,000
1996 Redevelopment Activities	3,760,000	—	—	(85,000)	3,675,000
1998 Redevelopment Activities	4,680,000	—	—	(55,000)	4,625,000
<b>Project Area Totals</b>	<b>\$ 14,279,453</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (329,208)</b>	<b>\$ 13,950,245</b>
<b>Agency Totals</b>	<b>\$ 14,279,453</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (329,208)</b>	<b>\$ 13,950,245</b>
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
1996 Bond Refunding	1,370,000	—	—	(80,000)	1,290,000
<b>Agency Totals</b>	<b>\$ 1,370,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 1,290,000</b>
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 Redevelopment Activities	—	(3,484,297)	—	—	(3,484,297)
Revenue Bonds					
1999 Refunding Issue	12,325,500	—	—	(996,600)	11,328,900
<b>Project Area Totals</b>	<b>\$ 12,325,500</b>	<b>\$ (3,484,297)</b>	<b>\$ —</b>	<b>\$ (996,600)</b>	<b>\$ 7,844,603</b>
Custom House Project Area					
City/County Debt					
1961 Redevelopment Activities	—	(7,089,534)	—	—	(7,089,534)
Revenue Bonds					
1977 Parking Facility	1,625,000	—	—	(370,000)	1,255,000
1978 Conference Center	3,545,000	—	—	(240,000)	3,305,000
<b>Project Area Totals</b>	<b>\$ 5,170,000</b>	<b>\$ (7,089,534)</b>	<b>\$ —</b>	<b>\$ (610,000)</b>	<b>\$ (2,529,534)</b>
Greater Downtown Project Area					
City/County Debt					
1982 Redevelopment Activities	32,528,202	47,700,841	—	—	80,229,043
Revenue Bonds					
1999 Refunding Issue	6,349,500	—	—	(513,400)	5,836,100
<b>Project Area Totals</b>	<b>\$ 38,877,702</b>	<b>\$ 47,700,841</b>	<b>\$ —</b>	<b>\$ (513,400)</b>	<b>\$ 86,065,143</b>
<b>Agency Totals</b>	<b>\$ 56,373,202</b>	<b>\$ 37,127,010</b>	<b>\$ —</b>	<b>\$ (2,120,000)</b>	<b>\$ 91,380,212</b>
Salinas Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Salinas Redevelopment Agency --Cont.					
Central City Revitalization Project Area					
City/County Debt					
1974 Steinbeck Center Building	\$ 2,300,000	\$ —	\$ 394,319	(324,319)	\$ 2,370,000
Other					
1974 Project Area Improvements	792,355	—	3,588	(40,538)	755,405
Tax Allocation Bonds					
1992 Project Improvements	4,825,751	—	—	(319,727)	4,506,024
1996 Project Improvements	10,125,000	—	—	(400,000)	9,725,000
<b>Project Area Totals</b>	<b>\$ 18,043,106</b>	<b>\$ —</b>	<b>\$ 397,907</b>	<b>\$ (1,084,584)</b>	<b>\$ 17,356,429</b>
Sunset Avenue Merged Project Area					
City/County Debt					
1973 Project Improvements	437,700	—	355,481	(480,481)	312,700
Other					
1973 Project Improvements	354,885	—	6,203	(16,287)	344,801
State					
1973 Parking Facility	910,326	—	—	(14,779)	895,547
<b>Project Area Totals</b>	<b>\$ 1,702,911</b>	<b>\$ —</b>	<b>\$ 361,684</b>	<b>\$ (511,547)</b>	<b>\$ 1,553,048</b>
<b>Agency Totals</b>	<b>\$ 19,746,017</b>	<b>\$ —</b>	<b>\$ 759,591</b>	<b>\$ (1,596,131)</b>	<b>\$ 18,909,477</b>
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 Project Funding	3,741,274	—	1,005,942	(72,959)	4,674,257
Other					
1987 Robinette Property	677,513	—	—	(153,489)	524,024
Tax Allocation Bonds					
1996 Edgewater Shopping Center	4,495,000	—	—	(70,000)	4,425,000
<b>Project Area Totals</b>	<b>\$ 8,913,787</b>	<b>\$ —</b>	<b>\$ 1,005,942</b>	<b>\$ (296,448)</b>	<b>\$ 9,623,281</b>
<b>Agency Totals</b>	<b>\$ 8,913,787</b>	<b>\$ —</b>	<b>\$ 1,005,942</b>	<b>\$ (296,448)</b>	<b>\$ 9,623,281</b>
Redevelopment Agency of the City of Seaside					
Merged Project Area					
Other					
1960 Project Costs	70,121	—	—	(9,487)	60,634
Tax Allocation Bonds					
1988 Development Costs	2,395,000	—	—	(2,395,000)	—
1996 Development Costs	745,000	—	—	(85,000)	660,000
2001 Finance redevelopment projects	—	—	3,175,000	—	3,175,000
<b>Project Area Totals</b>	<b>\$ 3,210,121</b>	<b>\$ —</b>	<b>\$ 3,175,000</b>	<b>\$ (2,489,487)</b>	<b>\$ 3,895,634</b>
<b>Agency Totals</b>	<b>\$ 3,210,121</b>	<b>\$ —</b>	<b>\$ 3,175,000</b>	<b>\$ (2,489,487)</b>	<b>\$ 3,895,634</b>
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 Finance Improvements	166,000	6,000	—	—	172,000
Tax Allocation Bonds					
1998 Retire 1992 Bonds	7,880,000	—	—	(125,000)	7,755,000
<b>Project Area Totals</b>	<b>\$ 8,046,000</b>	<b>\$ 6,000</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 7,927,000</b>
<b>Agency Totals</b>	<b>\$ 8,046,000</b>	<b>\$ 6,000</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 7,927,000</b>
Monterey 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 2000 - 01**

Type of 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.					
Monterey County Redevelopment Agency					
--Cont.					
Castroville/Pajaro Project Area					
Other					
1986 Property Purchase	\$ 247,917	\$ (1,908)	\$ —	(16,402)	\$ 229,607
<b>Agency Totals</b>	<b>\$ 247,917</b>	<b>\$ (1,908)</b>	<b>\$ —</b>	<b>\$ (16,402)</b>	<b>\$ 229,607</b>
<b>County Totals</b>	<b>\$ 112,186,497</b>	<b>\$ 37,131,102</b>	<b>\$ 8,940,533</b>	<b>\$ (7,052,676)</b>	<b>\$ 151,205,456</b>
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
1993 Parkway Plaza	9,220,000	—	—	(240,000)	8,980,000
<b>Agency Totals</b>	<b>\$ 9,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 8,980,000</b>
<b>County Totals</b>	<b>\$ 9,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 8,980,000</b>
Nevada County					
Redevelopment Agency of the City of Grass Valley					
Project Area No. 1					
Tax Allocation Bonds					
1995 Refinance City Loan	1,360,000	—	—	(25,000)	1,335,000
2000 Finance Construction Costs	3,185,000	—	—	(85,000)	3,100,000
<b>Project Area Totals</b>	<b>\$ 4,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,435,000</b>
<b>Agency Totals</b>	<b>\$ 4,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,435,000</b>
<b>County Totals</b>	<b>\$ 4,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,435,000</b>
Orange County					
Anaheim Redevelopment Agency					
Alpha Project Area					
Other					
1973 Project Financing	151,136,000	768,000	31,850,000	(1,785,000)	181,969,000
<b>Project Area Totals</b>	<b>\$ 151,136,000</b>	<b>\$ 768,000</b>	<b>\$ 31,850,000</b>	<b>\$ (1,785,000)</b>	<b>\$ 181,969,000</b>
Plaza Project Area					
Other					
1990 Project Funding	4,615,000	—	—	—	4,615,000
<b>Project Area Totals</b>	<b>\$ 4,615,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 4,615,000</b>
River Valley Project Area					
Other					
1983 Project Financing	2,707,000	—	—	—	2,707,000
<b>Project Area Totals</b>	<b>\$ 2,707,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 2,707,000</b>
<b>Agency Totals</b>	<b>\$ 158,458,000</b>	<b>\$ 768,000</b>	<b>\$ 31,850,000</b>	<b>\$ (1,785,000)</b>	<b>\$ 189,291,000</b>
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1971 Project Funding	20,048,000	(20,048,000)	—	—	—
1991 Project Funding	—	20,048,000	—	(478,000)	19,570,000
Other					
1971 Project Funding	77,485,813	(77,485,813)	—	—	—
1991 Project Funding	—	78,232,115	—	(66,785,000)	11,447,115
Tax Allocation Bonds					
1993 Refunding Bonds	95,185,000	—	—	(525,000)	94,660,000
2001 Refunding Bond	—	—	61,430,000	—	61,430,000
<b>Project Area Totals</b>	<b>\$ 192,718,813</b>	<b>\$ 746,302</b>	<b>\$ 61,430,000</b>	<b>\$ (67,788,000)</b>	<b>\$ 187,107,115</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Brea Redevelopment Agency --Cont.					
Project Area C					
City/County Debt					
1976 Project Funding	\$ 1,837,844	\$ (1,837,844)	\$ —	—	\$ —
1992 Project Funding	—	1,837,844	—	(84,864)	1,752,980
Tax Allocation Bonds					
1997 Refund prior bond issue	—	14,110,000	—	(455,000)	13,655,000
1997 Refund prior bonds	—	2,945,000	—	(40,000)	2,905,000
1997 Refunding	14,110,000	(14,110,000)	—	—	—
1997 Series Abcd	2,945,000	(2,945,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,892,844</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (579,864)</b>	<b>\$ 18,312,980</b>
<b>Agency Totals</b>	<b>\$ 211,611,657</b>	<b>\$ 746,302</b>	<b>\$ 61,430,000</b>	<b>\$ (68,367,864)</b>	<b>\$ 205,420,095</b>
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
City/County Debt					
1979 Operations	3,995,781	—	343,140	(250,000)	4,088,921
Other					
1979 Real Property	7,150,653	—	572,052	—	7,722,705
Tax Allocation Bonds					
1992 Housing	8,325,000	—	—	—	8,325,000
1992 Refunded Bonds	18,585,000	—	—	(650,000)	17,935,000
<b>Project Area Totals</b>	<b>\$ 38,056,434</b>	<b>\$ —</b>	<b>\$ 915,192</b>	<b>\$ (900,000)</b>	<b>\$ 38,071,626</b>
Project Area II					
City/County Debt					
1984 Operations	2,371,475	—	236,069	—	2,607,544
Tax Allocation Bonds					
2000 Refunded Bond	8,265,000	—	—	(550,000)	7,715,000
<b>Project Area Totals</b>	<b>\$ 10,636,475</b>	<b>\$ —</b>	<b>\$ 236,069</b>	<b>\$ (550,000)</b>	<b>\$ 10,322,544</b>
Project Area III					
City/County Debt					
1990 Operations	1,102,090	—	76,159	—	1,178,249
<b>Project Area Totals</b>	<b>\$ 1,102,090</b>	<b>\$ —</b>	<b>\$ 76,159</b>	<b>\$ (+)</b>	<b>\$ 1,178,249</b>
<b>Agency Totals</b>	<b>\$ 49,794,999</b>	<b>\$ —</b>	<b>\$ 1,227,420</b>	<b>\$ (1,450,000)</b>	<b>\$ 49,572,419</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 Home Buyer Program	12,802,714	399,178	—	—	13,201,892
Other					
1973 Develop Commercial Property	929,671	12,217	—	(304,640)	637,248
Tax Allocation Bonds					
1993 Defease 1987 Bonds	8,485,000	—	—	(290,000)	8,195,000
<b>Project Area Totals</b>	<b>\$ 22,217,385</b>	<b>\$ 411,395</b>	<b>\$ —</b>	<b>\$ (594,640)</b>	<b>\$ 22,034,140</b>
<b>Agency Totals</b>	<b>\$ 22,217,385</b>	<b>\$ 411,395</b>	<b>\$ —</b>	<b>\$ (594,640)</b>	<b>\$ 22,034,140</b>
Redevelopment Agency of the City of Cypress					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Civic Center Project Area					
Certificates Of Participation					
1991 Refinance	\$ 5,270,000	\$ —	\$ —	(140,000)	\$ 5,130,000
City/County Debt					
1982 Funding	9,000,000	—	1,000,000	(2,000,000)	8,000,000
<b>Project Area Totals</b>	<b>\$ 14,270,000</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ (2,140,000)</b>	<b>\$ 13,130,000</b>
Lincoln Avenue Project Area					
City/County Debt					
1990 Operations	3,000,000	—	—	—	3,000,000
<b>Project Area Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 3,000,000</b>
Los Alamitos Track and Golf Course					
City/County Debt					
1990 Operations	2,000,000	—	9,000,000	(500,000)	10,500,000
<b>Project Area Totals</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ 9,000,000</b>	<b>\$ (500,000)</b>	<b>\$ 10,500,000</b>
<b>Agency Totals</b>	<b>\$ 19,270,000</b>	<b>\$ —</b>	<b>\$ 10,000,000</b>	<b>\$ (2,640,000)</b>	<b>\$ 26,630,000</b>
Fountain Valley Agency For Community Development					
City Center Project Area					
City/County Debt					
1975 Finance Project	2,332,627	—	—	(811,354)	1,521,273
<b>Project Area Totals</b>	<b>\$ 2,332,627</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (811,354)</b>	<b>\$ 1,521,273</b>
Industrial Project Area					
Other					
1975 Finance Project	14,202,553	889,008	—	(27,148)	15,064,413
Tax Allocation Bonds					
1998 Refunding Bonds	22,285,000	—	—	(1,025,000)	21,260,000
<b>Project Area Totals</b>	<b>\$ 36,487,553</b>	<b>\$ 889,008</b>	<b>\$ —</b>	<b>\$ (1,052,148)</b>	<b>\$ 36,324,413</b>
<b>Agency Totals</b>	<b>\$ 38,820,180</b>	<b>\$ 889,008</b>	<b>\$ —</b>	<b>\$ (1,863,502)</b>	<b>\$ 37,845,686</b>
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates Of Participation					
1993 Advance Refunding	10,135,000	—	—	(465,000)	9,670,000
Revenue Bonds					
1998 Advance Refunding	3,890,000	(3,890,000)	—	—	—
Tax Allocation Bonds					
1993 Advance Refunding	2,060,000	—	—	(375,000)	1,685,000
<b>Project Area Totals</b>	<b>\$ 16,085,000</b>	<b>\$ (3,890,000)</b>	<b>\$ —</b>	<b>\$ (840,000)</b>	<b>\$ 11,355,000</b>
East Fullerton Project Area					
Revenue Bonds					
1999 Advance Refunding	1,917,975	(1,917,975)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,917,975</b>	<b>\$ (1,917,975)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Orangefair Project Area					
Revenue Bonds					
1999 Advance Refunding	4,057,025	(4,057,025)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,057,025</b>	<b>\$ (4,057,025)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 22,060,000</b>	<b>\$ (9,865,000)</b>	<b>\$ —</b>	<b>\$ (840,000)</b>	<b>\$ 11,355,000</b>
Garden Grove Agency For Community Development					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Garden Grove Agency For Community Development --Cont.					
Garden Grove Community Project Area					
Other					
1973 Capital Improvement	\$ 8,700,000	\$ —	\$ 1,687,500	(1,267,462)	\$ 9,120,038
Tax Allocation Bonds					
1993 Refunding Bonds	56,000,000	—	—	(1,165,000)	54,835,000
<b>Project Area Totals</b>	<b>\$ 64,700,000</b>	<b>\$ —</b>	<b>\$ 1,687,500</b>	<b>\$ (2,432,462)</b>	<b>\$ 63,955,038</b>
<b>Agency Totals</b>	<b>\$ 64,700,000</b>	<b>\$ —</b>	<b>\$ 1,687,500</b>	<b>\$ (2,432,462)</b>	<b>\$ 63,955,038</b>
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
Certificates Of Participation					
1991 Senior Citizens Complex	5,105,000	—	—	(5,105,000)	—
City/County Debt					
1982 Project Funding	91,974,539	3,035,545	—	(710,000)	94,300,084
Other					
1982 Other	29,912,534	3,631,165	—	(483,185)	33,060,514
Tax Allocation Bonds					
1999 Refinance 1992 Loan	10,340,000	—	—	(280,000)	10,060,000
US					
2000 New loan	—	—	6,000,000	(160,000)	5,840,000
<b>Project Area Totals</b>	<b>\$ 137,332,073</b>	<b>\$ 6,666,710</b>	<b>\$ 6,000,000</b>	<b>\$ (6,738,185)</b>	<b>\$ 143,260,598</b>
<b>Agency Totals</b>	<b>\$ 137,332,073</b>	<b>\$ 6,666,710</b>	<b>\$ 6,000,000</b>	<b>\$ (6,738,185)</b>	<b>\$ 143,260,598</b>
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area					
Other					
1975 Refunding Issue	3,185,000	—	—	(65,000)	3,120,000
Tax Allocation Bonds					
2000 Redevelopment of La Habra Blvd.	8,000,000	(8,000,000)	8,000,000	—	8,000,000
<b>Project Area Totals</b>	<b>\$ 11,185,000</b>	<b>\$ (8,000,000)</b>	<b>\$ 8,000,000</b>	<b>\$ (65,000)</b>	<b>\$ 11,120,000</b>
<b>Agency Totals</b>	<b>\$ 11,185,000</b>	<b>\$ (8,000,000)</b>	<b>\$ 8,000,000</b>	<b>\$ (65,000)</b>	<b>\$ 11,120,000</b>
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 Project Funding	567,792	—	—	—	567,792
Tax Allocation Bonds					
1991 Project Funding	5,865,000	—	—	(105,000)	5,760,000
1993 Project Funding	4,220,000	—	—	(130,000)	4,090,000
<b>Project Area Totals</b>	<b>\$ 10,652,792</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 10,417,792</b>
<b>Agency Totals</b>	<b>\$ 10,652,792</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 10,417,792</b>
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1988 Operations	1,089,459	(1,089,459)	—	—	—
<b>Agency Totals</b>	<b>\$ 1,089,459</b>	<b>\$ (1,089,459)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Community Development Agency of the City of Mission Viejo					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Community Development Agency of the City of Mission Viejo --Cont.					
Mission Viejo Community Development Agency Project Area City/County Debt					
1992 Finance Project Area	\$ 2,799,192	\$ 657,690	\$ —	(642,919)	\$ 2,813,963
Other					
1992 Finance Project Area	967,180	35,987	—	—	1,003,167
Tax Allocation Notes					
2000 Finance Project Area	1,675,000	—	—	—	1,675,000
<b>Project Area Totals</b>	<b>\$ 5,441,372</b>	<b>\$ 693,677</b>	<b>\$ —</b>	<b>\$ (642,919)</b>	<b>\$ 5,492,130</b>
<b>Agency Totals</b>	<b>\$ 5,441,372</b>	<b>\$ 693,677</b>	<b>\$ —</b>	<b>\$ (642,919)</b>	<b>\$ 5,492,130</b>
City of Orange Redevelopment Agency					
Northwest Orange Project Area City/County Debt					
1988 Project Funding	4,201,875	—	—	—	4,201,875
Tax Allocation Bonds					
1993 Refunding 1988	16,000,000	—	—	—	16,000,000
1993 Refunding 1988 1990	8,955,000	—	—	(455,000)	8,500,000
<b>Project Area Totals</b>	<b>\$ 29,156,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (455,000)</b>	<b>\$ 28,701,875</b>
Southwest Orange Project Area City/County Debt					
1984 Project Funding	1,527,597	—	—	—	1,527,597
1998 Project Funding	2,801,250	—	—	(272,500)	2,528,750
Other					
1984 Purchase Property	193,330	—	—	(14,164)	179,166
Tax Allocation Bonds					
1993 Refunding 1986	32,750,000	—	—	—	32,750,000
1993 Refunding 1988	7,725,000	—	—	(620,000)	7,105,000
<b>Project Area Totals</b>	<b>\$ 44,997,177</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (906,664)</b>	<b>\$ 44,090,513</b>
Tustin Avenue Project Area City/County Debt					
1983 Project Funding	4,201,875	—	—	(272,500)	3,929,375
Tax Allocation Bonds					
1997 Refund 1986 B	3,055,000	—	—	(115,000)	2,940,000
1997 Refund 1992 Note	6,470,000	—	—	(20,000)	6,450,000
<b>Project Area Totals</b>	<b>\$ 13,726,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (407,500)</b>	<b>\$ 13,319,375</b>
<b>Agency Totals</b>	<b>\$ 87,880,927</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,769,164)</b>	<b>\$ 86,111,763</b>
Placentia Redevelopment Agency					
Redevelopment Project Area Certificates Of Participation					
1994 Prepayment Of Lease Pymt.	2,575,000	—	—	(110,000)	2,465,000
City/County Debt					
1982 Owner Participation Agmt	160,000	—	—	(20,000)	140,000
<b>Project Area Totals</b>	<b>\$ 2,735,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 2,605,000</b>
<b>Agency Totals</b>	<b>\$ 2,735,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 2,605,000</b>
San Clemente 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 2000 - 01**

Type of 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 Clemente Redevelopment Agency					
--Cont.					
San Clemente Redevelopment					
Project Area No. 1					
Certificates Of Participation					
1993 Cost Of Land/Building	\$ 3,460,000	\$ —	\$ —	(60,000)	\$ 3,400,000
City/County Debt					
1975 Cost Of Land/Building	3,714,067	—	—	(142,624)	3,571,443
Other					
1975 Finance Accrued Absences	3,131	—	4,201	—	7,332
<b>Project Area Totals</b>	<b>\$ 7,177,198</b>	<b>\$ —</b>	<b>\$ 4,201</b>	<b>\$ (202,624)</b>	<b>\$ 6,978,775</b>
<b>Agency Totals</b>	<b>\$ 7,177,198</b>	<b>\$ —</b>	<b>\$ 4,201</b>	<b>\$ (202,624)</b>	<b>\$ 6,978,775</b>
San Juan Capistrano Community					
Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 Finance Property Costs	7,460,315	337,131	—	—	7,797,446
Other					
1983 Finance Property Costs	19,709,842	671,745	800,000	(70,240)	21,111,347
Tax Allocation Bonds					
1997 To Finance Projects	1,715,000	—	—	(50,000)	1,665,000
1998 Refunding Bonds	6,105,000	—	—	(250,000)	5,855,000
<b>Project Area Totals</b>	<b>\$ 34,990,157</b>	<b>\$ 1,008,876</b>	<b>\$ 800,000</b>	<b>\$ (370,240)</b>	<b>\$ 36,428,793</b>
<b>Agency Totals</b>	<b>\$ 34,990,157</b>	<b>\$ 1,008,876</b>	<b>\$ 800,000</b>	<b>\$ (370,240)</b>	<b>\$ 36,428,793</b>
City of Santa Ana Community					
Redevelopment Agency					
Bristol Project Area					
City/County Debt					
1989 Project Funding	56,263,147	2,931,104	4,581,931	(373,795)	63,402,387
<b>Project Area Totals</b>	<b>\$ 56,263,147</b>	<b>\$ 2,931,104</b>	<b>\$ 4,581,931</b>	<b>\$ (373,795)</b>	<b>\$ 63,402,387</b>
Central City Project Area					
Certificates Of Participation					
1993 Defeas 1983 A	15,245,000	(15,245,000)	—	—	—
City/County Debt					
1973 Project Funding	208,931,844	10,327,826	6,387,556	(900,000)	224,747,226
Other					
1973 Project Funding	6,445,565	—	—	(115,416)	6,330,149
State					
1973 Purchase Properties	572,597	—	—	(174,615)	397,982
Tax Allocation Bonds					
1989 Refund 1985 B	61,060,000	—	—	(1,385,000)	59,675,000
1989 Refund 1985 E	18,435,000	—	—	(390,000)	18,045,000
<b>Project Area Totals</b>	<b>\$ 310,690,006</b>	<b>\$ (4,917,174)</b>	<b>\$ 6,387,556</b>	<b>\$ (2,965,031)</b>	<b>\$ 309,195,357</b>
Consolidated Low and Moderate					
Income Housing Funds					
State					
1999 rehabilitation loans	—	—	257,444	—	257,444
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 257,444</b>	<b>\$ (+)</b>	<b>\$ 257,444</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Santa Ana Community Redevelopment Agency --Cont.					
Inter City Commuter Station Project Area					
City/County Debt					
1982 Project Funding	\$ 36,794,025	\$ 1,898,744	\$ 410,679	(664,470)	\$ 38,438,978
Tax Allocation Bonds					
1989 Refund 1985 A	7,825,000	—	—	(180,000)	7,645,000
<b>Project Area Totals</b>	<b>\$ 44,619,025</b>	<b>\$ 1,898,744</b>	<b>\$ 410,679</b>	<b>\$ (844,470)</b>	<b>\$ 46,083,978</b>
North Harbor Boulevard Project Area					
City/County Debt					
1982 Project Funding	6,391,609	394,452	200,853	(1,184,040)	5,802,874
<b>Project Area Totals</b>	<b>\$ 6,391,609</b>	<b>\$ 394,452</b>	<b>\$ 200,853</b>	<b>\$ (1,184,040)</b>	<b>\$ 5,802,874</b>
South Harbor Boulevard Project Area					
City/County Debt					
1982 Project Funding	1,574,610	97,175	1,212,662	(809,860)	2,074,587
Tax Allocation Bonds					
1989 Refund 1985 C	13,430,000	—	—	(310,000)	13,120,000
<b>Project Area Totals</b>	<b>\$ 15,004,610</b>	<b>\$ 97,175</b>	<b>\$ 1,212,662</b>	<b>\$ (1,119,860)</b>	<b>\$ 15,194,587</b>
South Main Project Area					
City/County Debt					
1982 Project Funding	4,075,533	251,517	6,727,596	(3,604,255)	7,450,391
Tax Allocation Bonds					
1993 Refund 1989 D	38,615,000	—	—	(1,155,000)	37,460,000
<b>Project Area Totals</b>	<b>\$ 42,690,533</b>	<b>\$ 251,517</b>	<b>\$ 6,727,596</b>	<b>\$ (4,759,255)</b>	<b>\$ 44,910,391</b>
<b>Agency Totals</b>	<b>\$ 475,658,930</b>	<b>\$ 655,818</b>	<b>\$ 19,778,721</b>	<b>\$ (11,246,451)</b>	<b>\$ 484,847,018</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
1969 Operations	215,000	—	—	—	215,000
Notes					
1987 Land Acquisition	—	—	1,112,000	(60,000)	1,052,000
Other					
1969 Fixed Assets	916,016	—	—	(76,334)	839,682
Tax Allocation Bonds					
1986 Refunding Bonds	1,445,000	—	—	(1,445,000)	—
1991 Refunding Bonds	3,890,000	—	—	(3,890,000)	—
2000 Refunding Bonds	—	—	9,205,000	—	9,205,000
<b>Project Area Totals</b>	<b>\$ 6,466,016</b>	<b>\$ —</b>	<b>\$ 10,317,000</b>	<b>\$ (5,471,334)</b>	<b>\$ 11,311,682</b>
<b>Agency Totals</b>	<b>\$ 6,466,016</b>	<b>\$ —</b>	<b>\$ 10,317,000</b>	<b>\$ (5,471,334)</b>	<b>\$ 11,311,682</b>
Stanton Redevelopment Agency					
Stanton Community Project Area					
Tax Allocation Bonds					
1993 Advance Refund 87 Bond	4,425,000	—	—	(155,000)	4,270,000
<b>Project Area Totals</b>	<b>\$ 4,425,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 4,270,000</b>
Stanton Redevelopment Project 2000					
City/County Debt					
2001 Finance activities	903,043	(903,043)	903,043	—	903,043
<b>Project Area Totals</b>	<b>\$ 903,043</b>	<b>\$ (903,043)</b>	<b>\$ 903,043</b>	<b>\$ (+)</b>	<b>\$ 903,043</b>
<b>Agency Totals</b>	<b>\$ 5,328,043</b>	<b>\$ (903,043)</b>	<b>\$ 903,043</b>	<b>\$ (155,000)</b>	<b>\$ 5,173,043</b>
Tustin Community Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Tustin Community Redevelopment Agency					
--Cont.					
Town Center Project Area					
Tax Allocation Bonds					
1998 Public Streets	\$ 19,270,000	\$ —	\$ —	(795,000)	\$ 18,475,000
<b>Agency Totals</b>	<b>\$ 19,270,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (795,000)</b>	<b>\$ 18,475,000</b>
Westminster Redevelopment Agency					
Westminster Commercial					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1991 Series B	310,000	—	—	(25,000)	285,000
1997 Advance Refunding	38,265,000	—	—	(670,000)	37,595,000
<b>Project Area Totals</b>	<b>\$ 38,575,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 37,880,000</b>
<b>Agency Totals</b>	<b>\$ 38,575,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 37,880,000</b>
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 Operations	3,760,961	—	700,000	(2,427,672)	2,033,289
Other					
1984 Pass-Through	1,276,428	—	—	(805,755)	470,673
Tax Allocation Bonds					
1993 Defeasment	36,865,937	442,627	—	(315,000)	36,993,564
1998 Refunding Bonds	17,609,590	271,267	—	—	17,880,857
1999 Series A	6,760,000	—	—	(1,255,000)	5,505,000
<b>Project Area Totals</b>	<b>\$ 66,272,916</b>	<b>\$ 713,894</b>	<b>\$ 700,000</b>	<b>\$ (4,803,427)</b>	<b>\$ 62,883,383</b>
<b>Agency Totals</b>	<b>\$ 66,272,916</b>	<b>\$ 713,894</b>	<b>\$ 700,000</b>	<b>\$ (4,803,427)</b>	<b>\$ 62,883,383</b>
Orange County Development Agency					
Neighborhood Development and					
Preservation Program					
Tax Allocation Bonds					
1992 Series A	27,887,426	103,728	—	(185,000)	27,806,154
1992 Series B	495,000	—	—	(495,000)	—
<b>Project Area Totals</b>	<b>\$ 28,382,426</b>	<b>\$ 103,728</b>	<b>\$ —</b>	<b>\$ (680,000)</b>	<b>\$ 27,806,154</b>
Santa Ana Heights Project Area					
Tax Allocation Bonds					
1993 Cost Financing	52,885,000	—	—	(1,050,000)	51,835,000
<b>Project Area Totals</b>	<b>\$ 52,885,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,050,000)</b>	<b>\$ 51,835,000</b>
<b>Agency Totals</b>	<b>\$ 81,267,426</b>	<b>\$ 103,728</b>	<b>\$ —</b>	<b>\$ (1,730,000)</b>	<b>\$ 79,641,154</b>
<b>County Totals</b>	<b>\$ 1,578,254,530</b>	<b>\$ (7,200,094)</b>	<b>\$ 152,697,885</b>	<b>\$ (115,022,812)</b>	<b>\$ 1,608,729,509</b>
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 Passthrough	235,957	—	—	(25,306)	210,651
<b>Agency Totals</b>	<b>\$ 235,957</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,306)</b>	<b>\$ 210,651</b>
Lincoln 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 2000 - 01**

Type of 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.					
Lincoln Redevelopment Agency --Cont.					
Lincoln Project Area					
Other					
1981 Pass Throughs	\$ 166,266	\$ —	\$ —	(37,448)	\$ 128,818
1994 Public Safety building-Issued by PFA	—	3,155,000	—	(90,000)	3,065,000
2000 Refinance Road Construction-Issued by PFA	—	—	2,470,000	—	2,470,000
Revenue Bonds					
1994 Public Safety Building	3,155,000	(3,155,000)	—	—	—
Tax Allocation Bonds					
1989 Road Construction	2,550,000	—	—	(2,550,000)	—
<b>Project Area Totals</b>	<b>\$ 5,871,266</b>	<b>\$ —</b>	<b>\$ 2,470,000</b>	<b>\$ (2,677,448)</b>	<b>\$ 5,663,818</b>
<b>Agency Totals</b>	<b>\$ 5,871,266</b>	<b>\$ —</b>	<b>\$ 2,470,000</b>	<b>\$ (2,677,448)</b>	<b>\$ 5,663,818</b>
Rocklin Redevelopment Agency					
Rocklin Project Area					
Other					
1986 County Pass Through	303,901	—	—	(38,477)	265,424
Tax Allocation Bonds					
1994 Capital Improvement	1,935,000	—	—	—	1,935,000
1997 Refund 1989 Bonds	3,207,509	7,491	—	(75,000)	3,140,000
<b>Project Area Totals</b>	<b>\$ 5,446,410</b>	<b>\$ 7,491</b>	<b>\$ —</b>	<b>\$ (113,477)</b>	<b>\$ 5,340,424</b>
<b>Agency Totals</b>	<b>\$ 5,446,410</b>	<b>\$ 7,491</b>	<b>\$ —</b>	<b>\$ (113,477)</b>	<b>\$ 5,340,424</b>
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 General Operations	320,686	17,003	—	—	337,689
Other					
1997 Compensated Absences	11,283	(2,233)	—	—	9,050
<b>Project Area Totals</b>	<b>\$ 331,969</b>	<b>\$ 14,770</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 346,739</b>
North Lake Tahoe Redevelopment Project Area					
City/County Debt					
1996 General Operations	252,577	13,392	—	—	265,969
<b>Project Area Totals</b>	<b>\$ 252,577</b>	<b>\$ 13,392</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 265,969</b>
Sunset Industrial Project Area					
City/County Debt					
1997 General Operations	123,753	6,562	—	—	130,315
<b>Project Area Totals</b>	<b>\$ 123,753</b>	<b>\$ 6,562</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 130,315</b>
<b>Agency Totals</b>	<b>\$ 708,299</b>	<b>\$ 34,724</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 743,023</b>
<b>County Totals</b>	<b>\$ 12,261,932</b>	<b>\$ 42,215</b>	<b>\$ 2,470,000</b>	<b>\$ (2,816,231)</b>	<b>\$ 11,957,916</b>
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Loans					
2000 Project Funding	—	—	500,000	—	500,000
Other					
1996 Project Funding	498,592	—	25,095	—	523,687
<b>Project Area Totals</b>	<b>\$ 498,592</b>	<b>\$ —</b>	<b>\$ 525,095</b>	<b>\$ (+)</b>	<b>\$ 1,023,687</b>
<b>Agency Totals</b>	<b>\$ 498,592</b>	<b>\$ —</b>	<b>\$ 525,095</b>	<b>\$ (+)</b>	<b>\$ 1,023,687</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Community Redevelopment Agency of the City of Banning					
Midway Project Area					
City/County Debt					
1986 Project Funding	\$ 989,497	\$ —	\$ —	(38,933)	\$ 950,564
<b>Project Area Totals</b>	<b>\$ 989,497</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (38,933)</b>	<b>\$ 950,564</b>
Original Downtown Project Area					
Certificates Of Participation					
1997 Refunding	6,480,000	—	—	(185,000)	6,295,000
Other					
1978 Compensated Absences	14,565	—	2,664	—	17,229
Tax Allocation Bonds					
1992 Project Funding	3,130,000	—	—	(185,000)	2,945,000
<b>Project Area Totals</b>	<b>\$ 9,624,565</b>	<b>\$ —</b>	<b>\$ 2,664</b>	<b>\$ (370,000)</b>	<b>\$ 9,257,229</b>
<b>Agency Totals</b>	<b>\$ 10,614,062</b>	<b>\$ —</b>	<b>\$ 2,664</b>	<b>\$ (408,933)</b>	<b>\$ 10,207,793</b>
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 Operating Purposes	2,863,855	—	1,802,241	(279,004)	4,387,092
Other					
1993 Overpaid Tax Increment	253,979	13,160	—	(18,160)	248,979
<b>Project Area Totals</b>	<b>\$ 3,117,834</b>	<b>\$ 13,160</b>	<b>\$ 1,802,241</b>	<b>\$ (297,164)</b>	<b>\$ 4,636,071</b>
<b>Agency Totals</b>	<b>\$ 3,117,834</b>	<b>\$ 13,160</b>	<b>\$ 1,802,241</b>	<b>\$ (297,164)</b>	<b>\$ 4,636,071</b>
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 Purchase	641,701	166,306	—	(57,946)	750,061
Other					
1984 Purchase	235,299	(166,306)	—	(3,315)	65,678
Tax Allocation Bonds					
1996 Series A	1,140,000	—	—	(20,000)	1,120,000
1996 Series B	440,000	—	—	(25,000)	415,000
1997 Financing	3,300,000	—	—	(50,000)	3,250,000
2000 Series A	—	—	900,000	—	900,000
2000 Series B	—	—	450,000	—	450,000
Tax Allocation Notes					
1995 Series A	1,610,000	—	—	—	1,610,000
1995 Series B	1,385,000	—	—	(70,000)	1,315,000
<b>Project Area Totals</b>	<b>\$ 8,752,000</b>	<b>\$ —</b>	<b>\$ 1,350,000</b>	<b>\$ (226,261)</b>	<b>\$ 9,875,739</b>
<b>Agency Totals</b>	<b>\$ 8,752,000</b>	<b>\$ —</b>	<b>\$ 1,350,000</b>	<b>\$ (226,261)</b>	<b>\$ 9,875,739</b>
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Loans					
2000 Finance purchase of Land	181,000	—	—	(71,927)	109,073
Other					
1996 Cathedral Palms Apts.	3,223,755	—	—	(121,843)	3,101,912
<b>Project Area Totals</b>	<b>\$ 3,404,755</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (193,770)</b>	<b>\$ 3,210,985</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
Number 1 Project Area					
City/County Debt					
1982 General Operations	\$ 629,144	\$ —	\$ —	—	\$ 629,144
Loans					
1998 Loan Guaranty Default	3,215,646	—	—	(10,155)	3,205,491
Other					
1982 Redevelopment Activities	11,266,563	(11,266,563)	—	—	—
1996 Infrastructure financing	1,497,769	—	—	—	1,497,769
Tax Allocation Bonds					
1995 Redevelopment Activities	4,695,000	—	—	(100,000)	4,595,000
2000 Redevelopment Activities	3,815,000	—	—	—	3,815,000
<b>Project Area Totals</b>	<b>\$ 25,119,122</b>	<b>\$ (11,266,563)</b>	<b>\$ —</b>	<b>\$ (110,155)</b>	<b>\$ 13,742,404</b>
Number 2 Project Area					
City/County Debt					
1983 General Operations	1,036,237	—	—	—	1,036,237
Other					
1983 Redevelopment Activities	10,005,000	(6,110,000)	—	(315,000)	3,580,000
Tax Allocation Bonds					
2000 Redevelopment Activities	12,311,000	—	—	—	12,311,000
<b>Project Area Totals</b>	<b>\$ 23,352,237</b>	<b>\$ (6,110,000)</b>	<b>\$ —</b>	<b>\$ (315,000)</b>	<b>\$ 16,927,237</b>
Number 3 Project Area					
City/County Debt					
1984 General Operations	2,035,466	—	—	—	2,035,466
Other					
1984 Redevelopment Activities	27,388,491	(27,388,491)	—	—	—
1986 Disposition and Development Agreement	4,674,791	381,736	—	—	5,056,527
1990 Disposition and Development Agreement	313,699	(256,513)	—	—	57,186
Tax Allocation Bonds					
1995 Redevelopment Activities	16,290,000	6,110,000	—	(495,000)	21,905,000
<b>Project Area Totals</b>	<b>\$ 50,702,447</b>	<b>\$ (21,153,268)</b>	<b>\$ —</b>	<b>\$ (495,000)</b>	<b>\$ 29,054,179</b>
<b>Agency Totals</b>	<b>\$ 102,578,561</b>	<b>\$ (38,529,831)</b>	<b>\$ —</b>	<b>\$ (1,113,925)</b>	<b>\$ 62,934,805</b>
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 Purchase Pa #4 Debt	1,380,000	2	—	(20,000)	1,360,002
<b>Project Area Totals</b>	<b>\$ 1,380,000</b>	<b>\$ 2</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 1,360,002</b>
Project Area No. 1					
City/County Debt					
1982 General Operations	1,623,365	9,600	—	—	1,632,965
Tax Allocation Bonds					
1994 Refunding Issue	2,030,000	—	—	(40,000)	1,990,000
<b>Project Area Totals</b>	<b>\$ 3,653,365</b>	<b>\$ 9,600</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 3,622,965</b>
Project Area No. 2					
Tax Allocation Bonds					
1994 Project Improvements	1,185,000	—	—	(5,000)	1,180,000
1999 Project Improvements	1,805,000	—	—	(55,000)	1,750,000
<b>Project Area Totals</b>	<b>\$ 2,990,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 2,930,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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. 3					
Tax Allocation Bonds					
1998 Project Improvements	\$ 6,920,000	\$ —	\$ —	(105,000)	\$ 6,815,000
<b>Project Area Totals</b>	<b>\$ 6,920,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 6,815,000</b>
Project Area No. 4					
Tax Allocation Bonds					
1994 Project Improvements	5,230,000	—	—	(90,000)	5,140,000
<b>Project Area Totals</b>	<b>\$ 5,230,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 5,140,000</b>
<b>Agency Totals</b>	<b>\$ 20,173,365</b>	<b>\$ 9,602</b>	<b>\$ —</b>	<b>\$ (315,000)</b>	<b>\$ 19,867,967</b>
Redevelopment Agency of the City of Corona					
Main Street South Project Area					
City/County Debt					
1992 Project Funding	224,150	—	—	—	224,150
<b>Project Area Totals</b>	<b>\$ 224,150</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 224,150</b>
Project Area A					
City/County Debt					
1979 Project Funding	—	712,279	1,898,834	—	2,611,113
Tax Allocation Bonds					
1994 Refunding	43,625,000	—	—	(785,000)	42,840,000
1996 Construction Funding	8,755,000	—	—	(220,000)	8,535,000
<b>Project Area Totals</b>	<b>\$ 52,380,000</b>	<b>\$ 712,279</b>	<b>\$ 1,898,834</b>	<b>\$ (1,005,000)</b>	<b>\$ 53,986,113</b>
<b>Agency Totals</b>	<b>\$ 52,604,150</b>	<b>\$ 712,279</b>	<b>\$ 1,898,834</b>	<b>\$ (1,005,000)</b>	<b>\$ 54,210,263</b>
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 Project Funding	8,745,000	—	—	(240,000)	8,505,000
<b>Project Area Totals</b>	<b>\$ 8,745,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 8,505,000</b>
Project Area No. 2					
Tax Allocation Bonds					
1993 Project Funding	1,405,000	—	—	(55,000)	1,350,000
<b>Project Area Totals</b>	<b>\$ 1,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 1,350,000</b>
<b>Agency Totals</b>	<b>\$ 10,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,000)</b>	<b>\$ 9,855,000</b>
Hemet Redevelopment Agency					
Hemet Downtown Project Area					
Loans					
2001 land purchase 150 N Carmalita/Baker	—	—	90,000	—	90,000
2001 land purchase 150 N Carmalita/Laub	—	—	42,000	—	42,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 132,000</b>	<b>\$ (+)</b>	<b>\$ 132,000</b>
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1986 Construction	680,000	—	—	(325,000)	355,000
1989 Flood Control Construction	1,340,000	—	—	(645,000)	695,000
1999 Public Library Construction	9,510,000	—	—	—	9,510,000
<b>Project Area Totals</b>	<b>\$ 11,530,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (970,000)</b>	<b>\$ 10,560,000</b>
<b>Agency Totals</b>	<b>\$ 11,530,000</b>	<b>\$ —</b>	<b>\$ 132,000</b>	<b>\$ (970,000)</b>	<b>\$ 10,692,000</b>
Redevelopment Agency of the City of Indian Wells					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 Indian Wells --Cont.					
Whitewater Project Area No. 1					
Tax Allocation Bonds					
1992 Infrastructure Improvements	\$ 13,480,000	\$ —	\$ —	(295,000)	\$ 13,185,000
1996 Refunding Bonds	16,205,000	—	—	(400,000)	15,805,000
<b>Project Area Totals</b>	<b>\$ 29,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 28,990,000</b>
<b>Agency Totals</b>	<b>\$ 29,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 28,990,000</b>
Redevelopment Agency of the City of Indio					
Date Capital Project Area					
City/County Debt					
1985 Project Funding	4,995,000	—	—	(2,085,000)	2,910,000
Financing Authority Bonds					
1997 Project Funding	—	3,920,000	—	—	3,920,000
1997 Project Funding A	—	7,365,000	—	(190,000)	7,175,000
Other					
1985 Project Funding	4,055,000	(4,055,000)	—	—	—
1999 Project Funding	200,000	—	—	(40,000)	160,000
Tax Allocation Bonds					
1999 Housing Set-Aside Funding	—	2,172,500	—	(55,000)	2,117,500
1999 Retire Prior Bonds	2,172,500	—	—	(55,000)	2,117,500
<b>Project Area Totals</b>	<b>\$ 11,422,500</b>	<b>\$ 9,402,500</b>	<b>\$ —</b>	<b>\$ (2,425,000)</b>	<b>\$ 18,400,000</b>
Indio Centre Project Area					
Other					
1962 Project Funding	7,365,000	(7,365,000)	—	—	—
Tax Allocation Bonds					
1999 Project Funding	2,172,500	(2,172,500)	—	—	—
<b>Project Area Totals</b>	<b>\$ 9,537,500</b>	<b>\$ (9,537,500)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 20,960,000</b>	<b>\$ (135,000)</b>	<b>\$ —</b>	<b>\$ (2,425,000)</b>	<b>\$ 18,400,000</b>
Lake Elsinore Redevelopment Agency					
Project Area I					
Other					
1980 Redevelopment Activities	40,047,848	—	2,593,833	(577,272)	42,064,409
State					
1980 Redevelopment Activities	2,355,013	—	—	(67,810)	2,287,203
<b>Project Area Totals</b>	<b>\$ 42,402,861</b>	<b>\$ —</b>	<b>\$ 2,593,833</b>	<b>\$ (645,082)</b>	<b>\$ 44,351,612</b>
Project Area II					
Other					
1983 Redevelopment Activities	26,128,254	—	1,524,124	(547,906)	27,104,472
State					
1983 Redevelopment Activities	2,355,012	—	—	(67,809)	2,287,203
<b>Project Area Totals</b>	<b>\$ 28,483,266</b>	<b>\$ —</b>	<b>\$ 1,524,124</b>	<b>\$ (615,715)</b>	<b>\$ 29,391,675</b>
Project Area III					
Other					
1987 Redevelopment Activities	3,623,186	—	1,055,982	(36,353)	4,642,815
State					
1987 Redevelopment Activities	2,355,012	—	—	(67,809)	2,287,203
<b>Project Area Totals</b>	<b>\$ 5,978,198</b>	<b>\$ —</b>	<b>\$ 1,055,982</b>	<b>\$ (104,162)</b>	<b>\$ 6,930,018</b>
<b>Agency Totals</b>	<b>\$ 76,864,325</b>	<b>\$ —</b>	<b>\$ 5,173,939</b>	<b>\$ (1,364,959)</b>	<b>\$ 80,673,305</b>
La Quinta 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 2000 - 01**

Type of 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.					
La Quinta Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1983 Finance Projects	\$ 4,055,839	\$ 405,584	\$ —	—	\$ 4,461,423
Other					
1983 Cover Tax Revenues Lost	19,317,325	—	—	(1,930,075)	17,387,250
Tax Allocation Bonds					
1994 Refund 1990 Bonds	22,005,000	—	—	(1,140,000)	20,865,000
1995 Finance Capital	16,904,618	—	—	(279,469)	16,625,149
Improvements					
1998 Finance Capital	15,760,000	—	—	—	15,760,000
Improvements					
<b>Project Area Totals</b>	<b>\$ 78,042,782</b>	<b>\$ 405,584</b>	<b>\$ —</b>	<b>\$ (3,349,544)</b>	<b>\$ 75,098,822</b>
Project Area No. 2					
City/County Debt					
1989 Provide Classroom Costs	6,292,831	629,283	—	—	6,922,114
Other					
1989 Finance New Facilities	2,350,000	—	—	—	2,350,000
Tax Allocation Bonds					
1995 Increase Low/Mod Housing	4,570,382	—	—	(75,531)	4,494,851
1998 Finance Capital	6,670,000	—	—	(80,000)	6,590,000
Improvements					
<b>Project Area Totals</b>	<b>\$ 19,883,213</b>	<b>\$ 629,283</b>	<b>\$ —</b>	<b>\$ (155,531)</b>	<b>\$ 20,356,965</b>
<b>Agency Totals</b>	<b>\$ 97,925,995</b>	<b>\$ 1,034,867</b>	<b>\$ —</b>	<b>\$ (3,505,075)</b>	<b>\$ 95,455,787</b>
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment					
Project Area					
City/County Debt					
1987 Operations	1,167,077	—	—	(100,000)	1,067,077
Other					
1987 Development	15,462,131	—	—	—	15,462,131
<b>Project Area Totals</b>	<b>\$ 16,629,208</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 16,529,208</b>
<b>Agency Totals</b>	<b>\$ 16,629,208</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 16,529,208</b>
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
1992 General Operations	603,493	44,151	—	—	647,644
<b>Agency Totals</b>	<b>\$ 603,493</b>	<b>\$ 44,151</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 647,644</b>
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 Project Funding	1,716,745	—	—	(159,885)	1,556,860
Tax Allocation Bonds					
1992 Defeas 89 Ta Bonds	18,520,000	—	—	(210,000)	18,310,000
1992 Project Funding	3,625,205	—	—	(109,723)	3,515,482
1996 Retire Ta Notes	16,315,000	—	—	(10,000)	16,305,000
1997 Defeas 89 Ta Bonds	2,315,000	—	—	(415,000)	1,900,000
2000 Project Funding	2,425,000	—	—	(65,000)	2,360,000
<b>Project Area Totals</b>	<b>\$ 44,916,950</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (969,608)</b>	<b>\$ 43,947,342</b>
<b>Agency Totals</b>	<b>\$ 44,916,950</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (969,608)</b>	<b>\$ 43,947,342</b>
City of Palm Desert Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
1992 Redevelopment Activities	\$ 15,545,000	\$ —	\$ —	(335,000)	\$ 15,210,000
1992 Refunding Issue	19,745,000	—	—	(445,000)	19,300,000
1995 Redevelopment Activities A	23,330,000	—	—	(195,000)	23,135,000
1995 Redevelopment Activities B	4,065,000	—	—	(30,000)	4,035,000
1995 Refunding Issue	4,750,000	—	—	(435,000)	4,315,000
1997 Refunding Issue	70,155,000	—	—	(1,975,000)	68,180,000
1998 Acquire Apartment Complexes	48,300,000	—	—	(480,000)	47,820,000
1998 Redevelopment Activities	11,020,000	—	—	—	11,020,000
<b>Project Area Totals</b>	<b>\$ 196,910,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,895,000)</b>	<b>\$ 193,015,000</b>
Project Area No. 1					
Other					
1975 Land Acquisition	850,000	—	—	—	850,000
<b>Project Area Totals</b>	<b>\$ 850,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 850,000</b>
Project Area No. 2					
Other					
1987 Land Acquisition	100,000	—	—	(50,000)	50,000
<b>Project Area Totals</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 50,000</b>
<b>Agency Totals</b>	<b>\$ 197,860,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,945,000)</b>	<b>\$ 193,915,000</b>
Community Redevelopment Agency of the City of Palm Springs					
Baristo-Farrell Project Area					
City/County Debt					
1986 General Operations	413,500	(413,500)	—	—	—
Other					
1986 Redevelopment Activities	3,245,000	(3,245,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 3,658,500</b>	<b>\$ (3,658,500)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Canyon Project Area					
City/County Debt					
1991 General Operations	400,000	(400,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 400,000</b>	<b>\$ (400,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Central Business District Project Area					
City/County Debt					
1973 General Operations	376,353	(376,353)	—	—	—
Other					
1973 Redevelopment Activities	8,670,000	(8,670,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 9,046,353</b>	<b>\$ (9,046,353)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
1992 Redevelopment Activities	—	5,770,000	—	(115,000)	5,655,000
Other					
1992 Redevelopment Activities	5,770,000	(5,770,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 5,770,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 5,655,000</b>
Highland Gateway Project Area					
City/County Debt					
1984 General Operations	50,000	(50,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Community Redevelopment Agency of the City of Palm Springs --Cont.					
Merged Area #1					
City/County Debt					
1988 General Operations	\$ —	\$ 2,191,709	\$ 300,000	(367,343)	\$ 2,124,366
Financing Authority Bonds					
1988 Redevelopment Activities	—	12,410,000	—	(225,000)	12,185,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 14,601,709</b>	<b>\$ 300,000</b>	<b>\$ (592,343)</b>	<b>\$ 14,309,366</b>
Merged Area #2					
City/County Debt					
1991 General Operations	—	1,368,196	—	—	1,368,196
Financing Authority Bonds					
1991 Redevelopment Activities	—	5,845,000	—	(40,000)	5,805,000
Other					
1991 Redevelopment Activities	—	2,801,091	—	(65,844)	2,735,247
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 10,014,287</b>	<b>\$ —</b>	<b>\$ (105,844)</b>	<b>\$ 9,908,443</b>
North Palm Canyon Project Area					
City/County Debt					
1984 General Operations	214,185	(214,185)	—	—	—
Other					
1984 Redevelopment Activities	1,725,000	(1,725,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,939,185</b>	<b>\$ (1,939,185)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Oasis Project Area					
City/County Debt					
1984 General Operations	343,019	(343,019)	—	—	—
<b>Project Area Totals</b>	<b>\$ 343,019</b>	<b>\$ (343,019)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Project Area No. 9					
City/County Debt					
1988 General Operations	568,000	(568,000)	—	—	—
Other					
1988 Redevelopment Activities	945,000	(945,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,513,000</b>	<b>\$ (1,513,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Ramon-Bogie Project Area					
City/County Debt					
1983 General Operations	640,152	(640,152)	—	—	—
Other					
1983 Redevelopment Activities	890,000	(890,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,530,152</b>	<b>\$ (1,530,152)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
South Palm Canyon Project Area					
Other					
1983 Redevelopment Activities	1,125,000	(1,125,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,125,000</b>	<b>\$ (1,125,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Tahquitz-Andreas Project Area					
City/County Debt					
1983 General Operations	554,696	(554,696)	—	—	—
Other					
1983 Redevelopment Activities	5,401,091	(5,401,091)	—	—	—
<b>Project Area Totals</b>	<b>\$ 5,955,787</b>	<b>\$ (5,955,787)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 31,330,996</b>	<b>\$ (945,000)</b>	<b>\$ 300,000</b>	<b>\$ (813,187)</b>	<b>\$ 29,872,809</b>
Redevelopment Agency of the City of Perris					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Central/North Perris Project Area					
Other					
1983 Project Financing	\$ 15,419,951	\$ 169	\$ 12,025,000	(2,960,000)	\$ 24,485,120
Tax Allocation Bonds					
1996 Project Financing	2,565,000	—	—	(2,565,000)	—
<b>Project Area Totals</b>	<b>\$ 17,984,951</b>	<b>\$ 169</b>	<b>\$ 12,025,000</b>	<b>\$ (5,525,000)</b>	<b>\$ 24,485,120</b>
Perris Redevelopment Project 1987					
Other					
1987 Project Financing	1,950,422	138,883	—	(1,998)	2,087,307
Tax Allocation Bonds					
1991 Project Financing	3,195,000	—	—	(3,195,000)	—
<b>Project Area Totals</b>	<b>\$ 5,145,422</b>	<b>\$ 138,883</b>	<b>\$ —</b>	<b>\$ (3,196,998)</b>	<b>\$ 2,087,307</b>
Perris Redevelopment Project 1994					
Other					
1994 Project Financing	350,000	—	—	(50,000)	300,000
State					
1994 Project Financing	353,807	—	—	(30,026)	323,781
<b>Project Area Totals</b>	<b>\$ 703,807</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,026)</b>	<b>\$ 623,781</b>
<b>Agency Totals</b>	<b>\$ 23,834,180</b>	<b>\$ 139,052</b>	<b>\$ 12,025,000</b>	<b>\$ (8,802,024)</b>	<b>\$ 27,196,208</b>
Redevelopment Agency of the City of Rancho Mirage					
Northside Drainage Project Area					
Other					
1979 Civic Center Improv	3,105,000	—	—	(95,000)	3,010,000
Tax Allocation Bonds					
1994 Advance Refunding	16,140,000	—	—	(180,000)	15,960,000
1999 Capital Improve	8,680,000	—	—	—	8,680,000
<b>Project Area Totals</b>	<b>\$ 27,925,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (275,000)</b>	<b>\$ 27,650,000</b>
Whitewater Project Area					
City/County Debt					
2000 City Advance	—	—	3,569,909	—	3,569,909
Tax Allocation Bonds					
1992 Defeased 88 Ta	6,930,000	—	—	(200,000)	6,730,000
1994 Project Funding	21,065,000	—	—	(410,000)	20,655,000
1997 Project Funding	8,075,000	—	—	(185,000)	7,890,000
<b>Project Area Totals</b>	<b>\$ 36,070,000</b>	<b>\$ —</b>	<b>\$ 3,569,909</b>	<b>\$ (795,000)</b>	<b>\$ 38,844,909</b>
<b>Agency Totals</b>	<b>\$ 63,995,000</b>	<b>\$ —</b>	<b>\$ 3,569,909</b>	<b>\$ (1,070,000)</b>	<b>\$ 66,494,909</b>
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
Revenue Bonds					
1991 Project Refunding	410,000	—	—	(10,000)	400,000
Tax Allocation Bonds					
1994 Low Income Housing	138,500	—	—	(2,563)	135,937
<b>Project Area Totals</b>	<b>\$ 548,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (12,563)</b>	<b>\$ 535,937</b>
Casa Blanca Project Area					
Tax Allocation Bonds					
1999 Project Funding	20,395,000	—	—	(455,000)	19,940,000
<b>Project Area Totals</b>	<b>\$ 20,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (455,000)</b>	<b>\$ 19,940,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Central Industrial Project Area					
Other					
1977 Project Funding	\$ 3,118,437	\$ —	\$ —	(15,339)	\$ 3,103,098
Tax Allocation Bonds					
1994 Project Funding	1,304,116	—	—	(24,128)	1,279,988
1999 Low & Moderate Income Housing	23,080,000	—	—	(75,000)	23,005,000
US					
1977 Project Funding	4,585,000	—	—	(940,000)	3,645,000
<b>Project Area Totals</b>	<b>\$ 32,087,553</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,054,467)</b>	<b>\$ 31,033,086</b>
Downtown Project Area					
City/County Debt					
1971 Project Funding	5,775,141	146,456	—	(1,775,106)	4,146,491
Other					
1971 Project Funding	684,551	22,536	—	(269,063)	438,024
Revenue Bonds					
1994 Project Funding	28,720,000	—	—	(215,000)	28,505,000
Tax Allocation Bonds					
1993 Project Funding	31,685,000	—	—	(660,000)	31,025,000
1994 Project Funding	9,557,608	—	—	(176,833)	9,380,775
US					
1971 Project Funding	4,690,000	—	—	(125,000)	4,565,000
<b>Project Area Totals</b>	<b>\$ 81,112,300</b>	<b>\$ 168,992</b>	<b>\$ —</b>	<b>\$ (3,221,002)</b>	<b>\$ 78,060,290</b>
Eastside Project Area					
Revenue Bonds					
1991 Low Income Housing	235,000	—	—	(5,000)	230,000
Tax Allocation Bonds					
1994 Project Funding	79,776	—	—	(1,476)	78,300
<b>Project Area Totals</b>	<b>\$ 314,776</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,476)</b>	<b>\$ 308,300</b>
Magnolia Center Project Area					
City/County Debt					
1998 Project Funding	191,645	4,500	—	(41,334)	154,811
<b>Project Area Totals</b>	<b>\$ 191,645</b>	<b>\$ 4,500</b>	<b>\$ —</b>	<b>\$ (41,334)</b>	<b>\$ 154,811</b>
<b>Agency Totals</b>	<b>\$ 134,649,774</b>	<b>\$ 173,492</b>	<b>\$ —</b>	<b>\$ (4,790,842)</b>	<b>\$ 130,032,424</b>
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 Emwd	36,829	—	—	(1,270)	35,559
Tax Allocation Bonds					
1993 Project Funding	3,760,000	—	—	(75,000)	3,685,000
<b>Project Area Totals</b>	<b>\$ 3,796,829</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (76,270)</b>	<b>\$ 3,720,559</b>
Soboba Springs Project Area					
Certificates Of Participation					
1993 Water Improve	1,800,000	(35,000)	—	—	1,765,000
City/County Debt					
1983 Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 Project Funding	965,000	—	—	(20,000)	945,000
<b>Project Area Totals</b>	<b>\$ 2,910,000</b>	<b>\$ (35,000)</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 2,855,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
<b>Agency Totals</b>	<b>\$ 6,706,829</b>	<b>\$ (35,000)</b>	<b>\$ —</b>	<b>\$ (96,270)</b>	<b>\$ 6,575,559</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1988 Property	\$ 1,951,328	\$ (707,436)	\$ 75,749	—	\$ 1,319,641
Other					
1988 Pass-Through	6,850,160	707,436	1,159,205	—	8,716,801
Tax Allocation Bonds					
1993 Construction	13,205,000	—	—	(725,000)	12,480,000
<b>Project Area Totals</b>	<b>\$ 22,006,488</b>	<b>\$ —</b>	<b>\$ 1,234,954</b>	<b>\$ (725,000)</b>	<b>\$ 22,516,442</b>
<b>Agency Totals</b>	<b>\$ 22,006,488</b>	<b>\$ —</b>	<b>\$ 1,234,954</b>	<b>\$ (725,000)</b>	<b>\$ 22,516,442</b>
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 General Operations	436,441	580,640	158,350	(667,634)	507,797
Other					
1986 Redevelopment Activities	14,365,000	—	—	(165,000)	14,200,000
<b>Project Area Totals</b>	<b>\$ 14,801,441</b>	<b>\$ 580,640</b>	<b>\$ 158,350</b>	<b>\$ (832,634)</b>	<b>\$ 14,707,797</b>
Jurupa Valley Project Area					
City/County Debt					
1986 General Operations	18,011,171	2,636,860	736,905	(4,135,103)	17,249,833
Other					
1986 Redevelopment Activities	24,995,000	—	—	(290,000)	24,705,000
Tax Allocation Bonds					
2001 Redevelopment Activities	—	—	90,025,000	—	90,025,000
<b>Project Area Totals</b>	<b>\$ 43,006,171</b>	<b>\$ 2,636,860</b>	<b>\$ 90,761,905</b>	<b>\$ (4,425,103)</b>	<b>\$ 131,979,833</b>
Mid County Project Area					
City/County Debt					
1986 General Operations	555,516	540,870	186,843	(192,561)	1,090,668
Other					
1986 Redevelopment Activities	14,075,000	—	—	(160,000)	13,915,000
<b>Project Area Totals</b>	<b>\$ 14,630,516</b>	<b>\$ 540,870</b>	<b>\$ 186,843</b>	<b>\$ (352,561)</b>	<b>\$ 15,005,668</b>
Project Area 5-1987					
City/County Debt					
1987 General Operations	21,771	—	5	—	21,776
<b>Project Area Totals</b>	<b>\$ 21,771</b>	<b>\$ —</b>	<b>\$ 5</b>	<b>\$ (+)</b>	<b>\$ 21,776</b>
Project No. 1-1986					
City/County Debt					
1986 General Operations	92,507	200,491	47,078	(75,761)	264,315
Other					
1986 Redevelopment Activities	2,090,000	—	—	(25,000)	2,065,000
<b>Project Area Totals</b>	<b>\$ 2,182,507</b>	<b>\$ 200,491</b>	<b>\$ 47,078</b>	<b>\$ (100,761)</b>	<b>\$ 2,329,315</b>
Project No. 5-1986					
City/County Debt					
1986 General Operations	1,414,158	463,087	163,019	(198,894)	1,841,370
Other					
1986 Redevelopment Activities	12,615,000	—	—	(145,000)	12,470,000
<b>Project Area Totals</b>	<b>\$ 14,029,158</b>	<b>\$ 463,087</b>	<b>\$ 163,019</b>	<b>\$ (343,894)</b>	<b>\$ 14,311,370</b>
<b>Agency Totals</b>	<b>\$ 88,671,564</b>	<b>\$ 4,421,948</b>	<b>\$ 91,317,200</b>	<b>\$ (6,054,953)</b>	<b>\$ 178,355,759</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 1,076,658,366</b>	<b>\$ (33,096,280)</b>	<b>\$ 119,331,836</b>	<b>\$ (39,988,201)</b>	<b>\$ 1,122,905,721</b>
Sacramento County					
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Certificates Of Participation					
1991 Nothern Cal	\$ 90,000	\$ —	\$ —	(30,000)	\$ 60,000
1991 Walmart	150,000	—	—	(50,000)	100,000
1998 Gaslight Prop	226,000	—	—	(23,000)	203,000
1998 Kikkoman	1,214,340	—	—	(179,083)	1,035,257
1998 Spieker	780,868	—	—	(141,390)	639,478
Tax Allocation Bonds					
1997 Finance Cost	6,550,000	—	—	(300,000)	6,250,000
<b>Project Area Totals</b>	<b>\$ 9,011,208</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (723,473)</b>	<b>\$ 8,287,735</b>
<b>Agency Totals</b>	<b>\$ 9,011,208</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (723,473)</b>	<b>\$ 8,287,735</b>
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 Operations	6,506,980	250,200	132,445	—	6,889,625
<b>Agency Totals</b>	<b>\$ 6,506,980</b>	<b>\$ 250,200</b>	<b>\$ 132,445</b>	<b>\$ (+)</b>	<b>\$ 6,889,625</b>
Redevelopment Agency of the City of Sacramento					
Alkali Flat Project Area					
Tax Allocation Bonds					
1989 Development Funding	650,000	—	—	(200,000)	450,000
1989 Refund 1985 Bond	705,000	—	—	(220,000)	485,000
1993 Project Financing	1,788,569	—	—	(26,208)	1,762,361
<b>Project Area Totals</b>	<b>\$ 3,143,569</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (446,208)</b>	<b>\$ 2,697,361</b>
Del Paso Heights Project Area					
Tax Allocation Bonds					
1999 Capital Improvements	10,060,000	—	—	(250,000)	9,810,000
1999 Capital Improvements B	2,625,000	—	—	(85,000)	2,540,000
<b>Project Area Totals</b>	<b>\$ 12,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (335,000)</b>	<b>\$ 12,350,000</b>
Merged Downtown Project Areas					
Other					
1950 Library Plaza	1,085,919	—	—	—	1,085,919
2000 CDBG grants	—	—	9,075,081	—	9,075,081
Revenue Bonds					
1977 Parking Structure	1,060,000	—	—	(1,060,000)	—
Tax Allocation Bonds					
1990 Project Funding	23,210,000	—	—	(23,210,000)	—
1993 Project Funding	20,551,893	—	—	(983,753)	19,568,140
1998 Project Funding	12,585,000	—	—	(355,000)	12,230,000
1998 Refunding Bonds	53,635,000	—	—	(1,510,000)	52,125,000
2000 Financing redevelopment project	—	—	22,065,000	—	22,065,000
<b>Project Area Totals</b>	<b>\$ 112,127,812</b>	<b>\$ —</b>	<b>\$ 31,140,081</b>	<b>\$ (27,118,753)</b>	<b>\$ 116,149,140</b>
North Sacramento Project Area					
Tax Allocation Bonds					
1999 Project Funding	5,245,000	—	—	(90,000)	5,155,000
<b>Project Area Totals</b>	<b>\$ 5,245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 5,155,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Oak Park Project Area					
Tax Allocation Bonds					
1999 Development Funding	\$ 17,855,000	\$ —	\$ —	(480,000)	\$ 17,375,000
1999 Project Funding	1,845,000	—	—	(50,000)	1,795,000
<b>Project Area Totals</b>	<b>\$ 19,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (530,000)</b>	<b>\$ 19,170,000</b>
Richards Boulevard Project Area					
Tax Allocation Bonds					
1999 Project Funding	5,920,000	—	—	—	5,920,000
<b>Project Area Totals</b>	<b>\$ 5,920,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 5,920,000</b>
<b>Agency Totals</b>	<b>\$ 158,821,381</b>	<b>\$ —</b>	<b>\$ 31,140,081</b>	<b>\$ (28,519,961)</b>	<b>\$ 161,441,501</b>
<b>County Totals</b>	<b>\$ 174,339,569</b>	<b>\$ 250,200</b>	<b>\$ 31,272,526</b>	<b>\$ (29,243,434)</b>	<b>\$ 176,618,861</b>
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
City/County Debt					
1983 Project Funding	780,036	—	574,501	—	1,354,537
Tax Allocation Bonds					
1991 Project Funding	4,444,400	—	—	(280,000)	4,164,400
1994 Project Funding	3,370,600	—	—	(450,000)	2,920,600
1997 Project Funding	8,395,000	—	—	(450,000)	7,945,000
<b>Project Area Totals</b>	<b>\$ 16,990,036</b>	<b>\$ —</b>	<b>\$ 574,501</b>	<b>\$ (1,180,000)</b>	<b>\$ 16,384,537</b>
<b>Agency Totals</b>	<b>\$ 16,990,036</b>	<b>\$ —</b>	<b>\$ 574,501</b>	<b>\$ (1,180,000)</b>	<b>\$ 16,384,537</b>
<b>County Totals</b>	<b>\$ 16,990,036</b>	<b>\$ —</b>	<b>\$ 574,501</b>	<b>\$ (1,180,000)</b>	<b>\$ 16,384,537</b>
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
City/County Debt					
2000 County of San Bernardino debt	—	—	700,000	—	700,000
Other					
1990 Project Funding	1,450,000	—	—	(227,120)	1,222,880
Tax Allocation Bonds					
1997 Payoff Tax Allocation	44,485,000	—	—	—	44,485,000
<b>Project Area Totals</b>	<b>\$ 45,935,000</b>	<b>\$ —</b>	<b>\$ 700,000</b>	<b>\$ (227,120)</b>	<b>\$ 46,407,880</b>
<b>Agency Totals</b>	<b>\$ 45,935,000</b>	<b>\$ —</b>	<b>\$ 700,000</b>	<b>\$ (227,120)</b>	<b>\$ 46,407,880</b>
Victor Valley Economic Development Authority					
George Air Force Base					
Revenue Bonds					
1996 Project Funding	7,000,000	—	—	—	7,000,000
<b>Agency Totals</b>	<b>\$ 7,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 7,000,000</b>
Adelanto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Adelanto Redevelopment Agency --Cont.					
95-1 Merged					
City/County Debt					
1976 Legal & Other Payables	\$ 1,949,243	\$ —	\$ —	—	\$ 1,949,243
Deferred Pass-Throughs					
1996 Tax increment pass-through loans	2,712,804	748,537	693,620	—	4,154,961
Other					
1976 Fund Low/Mod Housing	8,982,604	(4,702,194)	670,265	—	4,950,675
1993 Tax increment reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 Finance Projects A	6,595,000	—	—	(300,000)	6,295,000
1995 Finance Projects B	17,230,000	—	—	(175,000)	17,055,000
1995 Finance Projects C	12,512,414	945,136	—	(658,803)	12,798,747
1995 Finance Projects D	4,286,308	324,994	—	(202,042)	4,409,260
Tax Allocation Bonds					
1993 Finance Projects	11,315,000	—	—	—	11,315,000
<b>Project Area Totals</b>	<b>\$ 67,572,763</b>	<b>\$ (2,683,527)</b>	<b>\$ 1,363,885</b>	<b>\$ (1,335,845)</b>	<b>\$ 64,917,276</b>
<b>Agency Totals</b>	<b>\$ 67,572,763</b>	<b>\$ (2,683,527)</b>	<b>\$ 1,363,885</b>	<b>\$ (1,335,845)</b>	<b>\$ 64,917,276</b>
Apple Valley Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1996 General Operations	1,010,171	—	267,000	—	1,277,171
<b>Agency Totals</b>	<b>\$ 1,010,171</b>	<b>\$ —</b>	<b>\$ 267,000</b>	<b>\$ (—)</b>	<b>\$ 1,277,171</b>
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
1973 Project Funding	4,060,000	174,000	—	—	4,234,000
Tax Allocation Bonds					
1994 Refund 86 Ta Bond	10,175,000	—	—	(210,000)	9,965,000
<b>Project Area Totals</b>	<b>\$ 14,235,000</b>	<b>\$ 174,000</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 14,199,000</b>
<b>Agency Totals</b>	<b>\$ 14,235,000</b>	<b>\$ 174,000</b>	<b>\$ —</b>	<b>\$ (210,000)</b>	<b>\$ 14,199,000</b>
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates Of Participation					
1998 Refund 87cop/Lease	4,830,000	—	—	(210,000)	4,620,000
City/County Debt					
1983 Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 Rev Bonds/Loans Pay	12,784,129	(4,245,000)	—	(171,724)	8,367,405
<b>Project Area Totals</b>	<b>\$ 21,083,406</b>	<b>\$ (4,245,000)</b>	<b>\$ —</b>	<b>\$ (381,724)</b>	<b>\$ 16,456,682</b>
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 Mountain Meadows Senior Housing Project Phase II	—	4,245,000	—	(30,000)	4,215,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 4,245,000</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 4,215,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Improvement Agency of the City of Big Bear Lake --Cont.					
Moonridge Project Area					
City/County Debt					
1983 Project Funding	\$ 1,180,000	\$ —	\$ —	—	\$ 1,180,000
Other					
1983 Project Funding	1,127,400	—	—	(20,400)	1,107,000
<b>Project Area Totals</b>	<b>\$ 2,307,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,400)</b>	<b>\$ 2,287,000</b>
<b>Agency Totals</b>	<b>\$ 23,390,806</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (432,124)</b>	<b>\$ 22,958,682</b>
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 Operations	16,439,735	757,916	—	(642,757)	16,554,894
Other					
1972 Reimbursements	5,331,397	94,301	—	(257,835)	5,167,863
Tax Allocation Bonds					
1992 Refunding	12,270,000	—	—	(6,265,000)	6,005,000
1993 Construction	2,880,000	—	—	(2,880,000)	—
1995 Financing	5,530,000	—	—	(5,530,000)	—
1998 Series A	10,525,000	—	—	(285,000)	10,240,000
1998 Series B	2,705,000	—	—	(55,000)	2,650,000
2001 Series A	—	—	15,200,000	—	15,200,000
2001 Series B	—	—	13,410,000	—	13,410,000
<b>Project Area Totals</b>	<b>\$ 55,681,132</b>	<b>\$ 852,217</b>	<b>\$ 28,610,000</b>	<b>\$ (15,915,592)</b>	<b>\$ 69,227,757</b>
<b>Agency Totals</b>	<b>\$ 55,681,132</b>	<b>\$ 852,217</b>	<b>\$ 28,610,000</b>	<b>\$ (15,915,592)</b>	<b>\$ 69,227,757</b>
Redevelopment Agency of the City of Colton					
Administrative Fund					
City/County Debt					
1995 Project Funding	5,000	—	—	(5,000)	—
<b>Project Area Totals</b>	<b>\$ 5,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,000)</b>	<b>\$ —</b>
Consolidated Low and Moderate Income Housing Funds					
Notes					
1999 Funding	564,166	—	—	(35,836)	528,330
Other					
1990 Low/Mod Funding	479,166	(479,166)	—	—	—
1994 Assessment District	2,716,420	—	—	(2,716,420)	—
2000 Refunding	—	—	2,365,000	—	2,365,000
Revenue Bonds					
1990 Acquisition Senior Housing	6,380,000	—	—	(6,380,000)	—
Tax Allocation Bonds					
1998 Defease 1989 Bond	9,100,000	—	—	(145,000)	8,955,000
2001 Refunding	—	—	6,550,000	—	6,550,000
<b>Project Area Totals</b>	<b>\$ 19,239,752</b>	<b>\$ (479,166)</b>	<b>\$ 8,915,000</b>	<b>\$ (9,277,256)</b>	<b>\$ 18,398,330</b>
Cooley Ranch Project Area					
Deferred Pass-Throughs					
1989 DDA	13,535,370	176,494	—	—	13,711,864
Other					
1975 Project Funding	15,090,750	(15,090,750)	—	—	—
Tax Allocation Bonds					
1998 Defease 1989	18,975,000	—	—	(625,000)	18,350,000
<b>Project Area Totals</b>	<b>\$ 47,601,120</b>	<b>\$ (14,914,256)</b>	<b>\$ —</b>	<b>\$ (625,000)</b>	<b>\$ 32,061,864</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Colton					
--Cont.					
Mount Vernon Project Area					
Other					
1987 Project Funding	\$ 163,501	\$ (163,501)	\$ —	—	\$ —
Tax Allocation Bonds					
1999 Project Funding	5,290,000	—	—	(70,000)	5,220,000
<b>Project Area Totals</b>	<b>\$ 5,453,501</b>	<b>\$ (163,501)</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 5,220,000</b>
Santa Ana River Project Area					
City/County Debt					
1989 District DDAs	2,122,733	—	—	—	2,122,733
Tax Allocation Bonds					
1998 Capital Improvement	14,960,000	—	—	(245,000)	14,715,000
<b>Project Area Totals</b>	<b>\$ 17,082,733</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 16,837,733</b>
West Valley Project Area					
Other					
1986 Project Funding	1,243,829	(1,243,829)	—	—	—
Tax Allocation Bonds					
1999 Project Funding	1,375,000	—	—	(10,000)	1,365,000
<b>Project Area Totals</b>	<b>\$ 2,618,829</b>	<b>\$ (1,243,829)</b>	<b>\$ —</b>	<b>\$ (10,000)</b>	<b>\$ 1,365,000</b>
<b>Agency Totals</b>	<b>\$ 92,000,935</b>	<b>\$ (16,800,752)</b>	<b>\$ 8,915,000</b>	<b>\$ (10,232,256)</b>	<b>\$ 73,882,927</b>
Fontana Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1976 Project Funding	882,763	(94,925)	—	—	787,838
1992 Project Funding	94,925	(94,925)	94,925	(94,925)	—
Other					
1976 Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 Project Funding	11,125,000	—	—	(11,125,000)	—
1991 Refinancing	—	—	11,975,000	—	11,975,000
<b>Project Area Totals</b>	<b>\$ 15,602,688</b>	<b>\$ (189,850)</b>	<b>\$ 12,069,925</b>	<b>\$ (11,219,925)</b>	<b>\$ 16,262,838</b>
Jurupa Hills Project Area					
City/County Debt					
1981 Capital Improvement	3,093,429	—	135,000	—	3,228,429
Other					
1981 Capital Improvement	171,895,224	—	1,131,024	—	173,026,248
Tax Allocation Bonds					
1997 Project Funding	50,755,000	—	—	(435,000)	50,320,000
1999 Project Funding	33,985,000	—	—	(450,000)	33,535,000
<b>Project Area Totals</b>	<b>\$ 259,728,653</b>	<b>\$ —</b>	<b>\$ 1,266,024</b>	<b>\$ (885,000)</b>	<b>\$ 260,109,677</b>
North Fontana Project Area					
Tax Allocation Bonds					
1988 Project Funding	43,475,000	—	—	(43,475,000)	—
1992 Project Funding	10,000,000	—	—	—	10,000,000
1993 Capital Improvement A	37,780,000	—	—	(495,000)	37,285,000
1993 Capital Improvement B	7,315,000	—	—	(7,315,000)	—
2001 Refinancing	—	—	59,215,000	—	59,215,000
<b>Project Area Totals</b>	<b>\$ 98,570,000</b>	<b>\$ —</b>	<b>\$ 59,215,000</b>	<b>\$ (51,285,000)</b>	<b>\$ 106,500,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Fontana Redevelopment Agency --Cont.					
Sierra Corridor					
City/County Debt					
1992 Project Funding	\$ 118,961	\$ —	\$ —	(118,961)	\$ —
<b>Project Area Totals</b>	<b>\$ 118,961</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (118,961)</b>	<b>\$ —</b>
Southwest Industrial Park Project Area					
City/County Debt					
1976 Project Funding	1,197,663	—	—	(98,851)	1,098,812
Tax Allocation Bonds					
1998 Project Funding	41,810,000	—	—	(685,000)	41,125,000
<b>Project Area Totals</b>	<b>\$ 43,007,663</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (783,851)</b>	<b>\$ 42,223,812</b>
<b>Agency Totals</b>	<b>\$ 417,027,965</b>	<b>\$ (189,850)</b>	<b>\$ 72,550,949</b>	<b>\$ (64,292,737)</b>	<b>\$ 425,096,327</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 Refunding of the 1991 Lease-Rev Bonds	—	—	3,450,000	—	3,450,000
Tax Allocation Bonds					
1993 Capital Improvement A	4,300,000	—	—	(140,000)	4,160,000
1993 Capital Improvement B	7,765,000	—	—	(205,000)	7,560,000
<b>Project Area Totals</b>	<b>\$ 12,065,000</b>	<b>\$ —</b>	<b>\$ 3,450,000</b>	<b>\$ (345,000)</b>	<b>\$ 15,170,000</b>
<b>Agency Totals</b>	<b>\$ 12,065,000</b>	<b>\$ —</b>	<b>\$ 3,450,000</b>	<b>\$ (345,000)</b>	<b>\$ 15,170,000</b>
Hesperia Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 Project Funding	2,708,409	270,841	—	—	2,979,250
Revenue Bonds					
1994 Project Funding	3,172,031	273,966	—	—	3,445,997
1994 Project Funding A	7,435,000	—	—	(30,000)	7,405,000
1994 Project Funding B	2,280,242	49,758	—	—	2,330,000
Tax Allocation Bonds					
1997 Build Flood Control Channel	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 17,095,682</b>	<b>\$ 594,565</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 17,660,247</b>
Project Area No. 2					
City/County Debt					
1993 Project Funding	414,064	—	41,406	—	455,470
<b>Project Area Totals</b>	<b>\$ 414,064</b>	<b>\$ —</b>	<b>\$ 41,406</b>	<b>\$ (—)</b>	<b>\$ 455,470</b>
<b>Agency Totals</b>	<b>\$ 17,509,746</b>	<b>\$ 594,565</b>	<b>\$ 41,406</b>	<b>\$ (30,000)</b>	<b>\$ 18,115,717</b>
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 Project Funding	1,556,028	—	135,228	—	1,691,256
Other					
1990 Infrastructure Imp	700,000	—	—	—	700,000
Tax Allocation Bonds					
1994 Finance Activities	4,000,000	—	—	(75,000)	3,925,000
<b>Project Area Totals</b>	<b>\$ 6,256,028</b>	<b>\$ —</b>	<b>\$ 135,228</b>	<b>\$ (75,000)</b>	<b>\$ 6,316,256</b>
<b>Agency Totals</b>	<b>\$ 6,256,028</b>	<b>\$ —</b>	<b>\$ 135,228</b>	<b>\$ (75,000)</b>	<b>\$ 6,316,256</b>
City of Loma 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 2000 - 01**

Type of 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					
Certificates Of Participation					
1994 Refunding Issue	\$ 11,225,000	\$ —	\$ —	(475,000)	\$ 10,750,000
City/County Debt					
1980 General Operations	5,888,084	225,880	755,000	(1,200,000)	5,668,964
Tax Allocation Bonds					
1994 Refunding Issue	3,540,000	—	—	(165,000)	3,375,000
<b>Project Area Totals</b>	<b>\$ 20,653,084</b>	<b>\$ 225,880</b>	<b>\$ 755,000</b>	<b>\$ (1,840,000)</b>	<b>\$ 19,793,964</b>
Project Area No. 2					
City/County Debt					
1987 General Operations	9,837,383	575,929	224,500	(25,000)	10,612,812
Tax Allocation Bonds					
1993 Redevelopment Activities	2,005,000	—	—	(35,000)	1,970,000
<b>Project Area Totals</b>	<b>\$ 11,842,383</b>	<b>\$ 575,929</b>	<b>\$ 224,500</b>	<b>\$ (60,000)</b>	<b>\$ 12,582,812</b>
<b>Agency Totals</b>	<b>\$ 32,495,467</b>	<b>\$ 801,809</b>	<b>\$ 979,500</b>	<b>\$ (1,900,000)</b>	<b>\$ 32,376,776</b>
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 Project Funding	74,492	—	4,500	(4,898)	74,094
Tax Allocation Bonds					
1997 Develop Project Area	315,000	—	—	(5,000)	310,000
<b>Project Area Totals</b>	<b>\$ 389,492</b>	<b>\$ —</b>	<b>\$ 4,500</b>	<b>\$ (9,898)</b>	<b>\$ 384,094</b>
Project Area No. 2					
City/County Debt					
1979 Project Funding	36,067	—	—	(36,067)	—
<b>Project Area Totals</b>	<b>\$ 36,067</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,067)</b>	<b>\$ —</b>
Project Area No. 3					
City/County Debt					
2001 Project Funding	—	—	250,000	(250,000)	—
Tax Allocation Bonds					
1997 Develop Project Area	16,780,000	—	—	(285,000)	16,495,000
1998 Improve Project Area	5,755,000	—	—	(75,000)	5,680,000
<b>Project Area Totals</b>	<b>\$ 22,535,000</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ (610,000)</b>	<b>\$ 22,175,000</b>
Project Area No. 4					
City/County Debt					
1982 Improve Project Area	221,033	—	109,000	(124,221)	205,812
Tax Allocation Bonds					
1992 Improve Project Area	1,755,000	—	—	(35,000)	1,720,000
<b>Project Area Totals</b>	<b>\$ 1,976,033</b>	<b>\$ —</b>	<b>\$ 109,000</b>	<b>\$ (159,221)</b>	<b>\$ 1,925,812</b>
Project Area No. 5					
City/County Debt					
2001 Project Funding	—	—	387,000	(387,000)	—
Tax Allocation Bonds					
1992 Develop Project Area	4,520,000	—	—	(85,000)	4,435,000
1995 Project Funding	2,070,000	—	—	(125,000)	1,945,000
<b>Project Area Totals</b>	<b>\$ 6,590,000</b>	<b>\$ —</b>	<b>\$ 387,000</b>	<b>\$ (597,000)</b>	<b>\$ 6,380,000</b>
<b>Agency Totals</b>	<b>\$ 31,526,592</b>	<b>\$ —</b>	<b>\$ 750,500</b>	<b>\$ (1,412,186)</b>	<b>\$ 30,864,906</b>
Needles 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 2000 - 01**

Type of 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.					
Needles Redevelopment Agency --Cont.					
Needles Town Center Project Area					
City/County Debt					
1984 Project Funding	\$ 2,432,935	\$ —	\$ —	(32,000)	\$ 2,400,935
Other					
1984 Redeem 88 Tax Note	1,760,000	—	—	(30,000)	1,730,000
<b>Project Area Totals</b>	<b>\$ 4,192,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (62,000)</b>	<b>\$ 4,130,935</b>
<b>Agency Totals</b>	<b>\$ 4,192,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (62,000)</b>	<b>\$ 4,130,935</b>
Ontario Redevelopment Agency					
Center City Project Area					
City/County Debt					
1983 Capital Improvement	52,237	—	—	—	52,237
Tax Allocation Bonds					
1992 Capital Improvement	8,263,426	—	—	(270,000)	7,993,426
<b>Project Area Totals</b>	<b>\$ 8,315,663</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 8,045,663</b>
Cimarron Project Area					
City/County Debt					
1980 Capital Improvement	28,937	—	—	—	28,937
Tax Allocation Bonds					
1992 Capital Improvement	2,697,539	—	—	(155,000)	2,542,539
<b>Project Area Totals</b>	<b>\$ 2,726,476</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 2,571,476</b>
Project Area No. 1					
City/County Debt					
1978 Capital Improvement	9,456,196	—	9,350,138	(2,223,552)	16,582,782
Other					
1978 Project Funding	2,743,775	—	—	(189,401)	2,554,374
1999 Capital Improvement	—	—	1,500,000	—	1,500,000
Tax Allocation Bonds					
1992 Develop Project Area	33,183,568	—	—	(1,720,000)	31,463,568
1993 Improve Project Area	45,708,100	—	—	—	45,708,100
1995 Improve Project Area	4,041,700	—	—	—	4,041,700
<b>Project Area Totals</b>	<b>\$ 95,133,339</b>	<b>\$ —</b>	<b>\$ 10,850,138</b>	<b>\$ (4,132,953)</b>	<b>\$ 101,850,524</b>
Project Area No. 2					
City/County Debt					
1982 Capital Improvement	3,572,630	—	—	—	3,572,630
<b>Project Area Totals</b>	<b>\$ 3,572,630</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 3,572,630</b>
<b>Agency Totals</b>	<b>\$ 109,748,108</b>	<b>\$ —</b>	<b>\$ 10,850,138</b>	<b>\$ (4,557,953)</b>	<b>\$ 116,040,293</b>
Rancho Cucamonga 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 2000 - 01**

Type of 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.					
Rancho Cucamonga Redevelopment Agency --Cont.					
Rancho Project Area					
City/County Debt					
1981 Operations	\$ 21,974,237	\$ 2,636,908	\$ 6,500,000	(6,500,000)	\$ 24,611,145
Other					
1981 Operations	13,475,926	(13,475,926)	—	—	—
1990 DDA Price Company	—	2,608,287	—	(284,583)	2,323,704
1991 Acquire Feduniw Property	—	1,500,000	—	—	1,500,000
1994 Sanwa - Storm Drains and Housing Grants	—	1,372,100	—	(225,093)	1,147,007
Tax Allocation Bonds					
1994 Refunding	56,095,000	—	—	(1,285,000)	54,810,000
1996 Retirement	35,835,000	—	—	(660,000)	35,175,000
1999 Refunding	54,945,000	—	—	(1,880,000)	53,065,000
US					
1988 Federal Bureau of Reclamation	—	7,995,539	—	(681,315)	7,314,224
<b>Project Area Totals</b>	<b>\$ 182,325,163</b>	<b>\$ 2,636,908</b>	<b>\$ 6,500,000</b>	<b>\$ (11,515,991)</b>	<b>\$ 179,946,080</b>
<b>Agency Totals</b>	<b>\$ 182,325,163</b>	<b>\$ 2,636,908</b>	<b>\$ 6,500,000</b>	<b>\$ (11,515,991)</b>	<b>\$ 179,946,080</b>
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 Refunding	30,535,000	—	—	(820,000)	29,715,000
<b>Agency Totals</b>	<b>\$ 30,535,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (820,000)</b>	<b>\$ 29,715,000</b>
Redevelopment Agency of the City of Rialto					
Agua Mansa Project Area					
Other					
1988 Refunding Issue	5,910,000	—	29,162	(22,311)	5,916,851
<b>Project Area Totals</b>	<b>\$ 5,910,000</b>	<b>\$ —</b>	<b>\$ 29,162</b>	<b>\$ (22,311)</b>	<b>\$ 5,916,851</b>
Central Business District					
City/County Debt					
1990 General Operations	2,150,000	—	—	—	2,150,000
Other					
1990 Refunding Issue	1,860,000	—	—	(36,397)	1,823,603
<b>Project Area Totals</b>	<b>\$ 4,010,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,397)</b>	<b>\$ 3,973,603</b>
Gateway Development Project Area					
City/County Debt					
1985 Redevelopment Activities	4,525,000	—	—	—	4,525,000
Other					
1985 Refunding Issue	2,480,000	—	—	(48,603)	2,431,397
<b>Project Area Totals</b>	<b>\$ 7,005,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (48,603)</b>	<b>\$ 6,956,397</b>
Project Area A					
City/County Debt					
1979 General Operations	4,173,531	—	—	(282,269)	3,891,262
Other					
1979 Redevelopment Activities	16,412,311	—	—	—	16,412,311
<b>Project Area Totals</b>	<b>\$ 20,585,842</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (282,269)</b>	<b>\$ 20,303,573</b>
<b>Agency Totals</b>	<b>\$ 37,510,842</b>	<b>\$ —</b>	<b>\$ 29,162</b>	<b>\$ (389,580)</b>	<b>\$ 37,150,424</b>
City of San Bernardino Economic 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 2000 - 01**

Type of 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 North Project Area					
Loans					
2001 Cinema Project Bar-K	\$ —	\$ —	\$ 3,600,000	(2,192,512)	\$ 1,407,488
2001 Cinema Project Float	—	—	1,000,000	(43,385)	956,615
Other					
1973 Project Financing	4,952,712	—	—	(146,847)	4,805,865
Tax Allocation Bonds					
1995 Project Financing A	6,520,864	—	—	(142,011)	6,378,853
1995 Project Financing B	1,213,145	—	—	(22,353)	1,190,792
US					
1973 Cinema Project	7,000,000	—	—	(200,000)	6,800,000
<b>Project Area Totals</b>	<b>\$ 19,686,721</b>	<b>\$ —</b>	<b>\$ 4,600,000</b>	<b>\$ (2,747,108)</b>	<b>\$ 21,539,613</b>
Central City Project Area					
Certificates Of Participation					
1999 Capital Improvements	13,060,000	—	—	(280,000)	12,780,000
Other					
1965 Development Loans	516,122	—	—	(249,765)	266,357
Revenue Bonds					
1996 Capital Improvements	15,360,000	—	—	(350,000)	15,010,000
1997 Capital Improvements	9,430,000	—	—	(500,000)	8,930,000
Tax Allocation Bonds					
1998 Refunding Bonds Series A	18,000,000	—	—	(520,000)	17,480,000
1998 Refunding Bonds Series B	8,205,000	—	—	(200,000)	8,005,000
US					
1965 Harris Company	6,660,000	—	—	(6,660,000)	—
2000 303 LLC Building	—	—	1,240,000	—	1,240,000
<b>Project Area Totals</b>	<b>\$ 71,231,122</b>	<b>\$ —</b>	<b>\$ 1,240,000</b>	<b>\$ (8,759,765)</b>	<b>\$ 63,711,357</b>
Consolidated Low and Moderate Income Housing Funds					
Other					
1999 Property Purchase	2,306,498	(2,306,498)	—	—	—
Tax Allocation Bonds					
1999 Project Financing	4,485,000	—	—	(220,000)	4,265,000
<b>Project Area Totals</b>	<b>\$ 6,791,498</b>	<b>\$ (2,306,498)</b>	<b>\$ —</b>	<b>\$ (220,000)</b>	<b>\$ 4,265,000</b>
Miscellaneous Parking Projects					
Revenue Bonds					
1977 Public Facilities	480,000	—	—	(150,000)	330,000
<b>Project Area Totals</b>	<b>\$ 480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 330,000</b>
Mt. Vernon Project Area					
Other					
1990 Off-Site Improvements	45,000	—	—	—	45,000
2001 Development Loan	—	—	811,545	—	811,545
<b>Project Area Totals</b>	<b>\$ 45,000</b>	<b>\$ —</b>	<b>\$ 811,545</b>	<b>\$ (—)</b>	<b>\$ 856,545</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Northwest Project Area					
Other					
1982 Project Financing	\$ 2,709,997	\$ —	\$ —	(79,950)	\$ 2,630,047
Tax Allocation Bonds					
1995 Project Financing A	4,764,843	—	—	(89,541)	4,675,302
1995 Project Financing B	880,983	—	—	(13,782)	867,201
US					
1982 Westside Shopping Project	455,000	—	—	(455,000)	—
<b>Project Area Totals</b>	<b>\$ 8,810,823</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (638,273)</b>	<b>\$ 8,172,550</b>
South Valle Project Area					
Certificates Of Participation					
1999 Project Financing	2,420,000	—	—	(50,000)	2,370,000
Tax Allocation Bonds					
1995 Project Financing A	4,148,590	—	—	(77,960)	4,070,630
1995 Project Financing B	767,042	—	—	(12,000)	755,042
<b>Project Area Totals</b>	<b>\$ 7,335,632</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (139,960)</b>	<b>\$ 7,195,672</b>
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 Project Financing A	27,370,414	—	—	(514,348)	26,856,066
1995 Project Financing B	5,060,577	—	—	(79,168)	4,981,409
<b>Project Area Totals</b>	<b>\$ 32,430,991</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (593,516)</b>	<b>\$ 31,837,475</b>
State College Project Area					
Other					
1970 Project Financing	1,839,292	—	—	(1,242,310)	596,982
Tax Allocation Bonds					
1995 Project Financing A	34,523,851	—	—	(948,432)	33,575,419
1995 Project Financing B	6,486,108	—	—	(154,570)	6,331,538
<b>Project Area Totals</b>	<b>\$ 42,849,251</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,345,312)</b>	<b>\$ 40,503,939</b>
Tri-City Project Area					
Other					
1983 Project Financing	2,911,477	—	—	(63,320)	2,848,157
Tax Allocation Bonds					
1995 Project Financing A	10,249,536	—	—	(192,611)	10,056,925
1995 Project Financing B	1,895,059	—	—	(29,646)	1,865,413
<b>Project Area Totals</b>	<b>\$ 15,056,072</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (285,577)</b>	<b>\$ 14,770,495</b>
Uptown Project Area					
Tax Allocation Bonds					
1995 Project Financing - A	2,931,902	—	—	(55,097)	2,876,805
1995 Project Financing - B	542,086	—	—	(8,481)	533,605
<b>Project Area Totals</b>	<b>\$ 3,473,988</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (63,578)</b>	<b>\$ 3,410,410</b>
<b>Agency Totals</b>	<b>\$ 208,191,098</b>	<b>\$ (2,306,498)</b>	<b>\$ 6,651,545</b>	<b>\$ (15,943,089)</b>	<b>\$ 196,593,056</b>
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
1993 Operations	218,000	—	—	—	218,000
<b>Agency Totals</b>	<b>\$ 218,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 218,000</b>
Upland Community Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Upland Community Redevelopment Agency					
--Cont.					
7th and Mountain Project Area					
City/County Debt					
1985 Project Funding	\$ 337,538	\$ —	\$ 498,977	(836,515)	\$ —
<b>Project Area Totals</b>	<b>\$ 337,538</b>	<b>\$ —</b>	<b>\$ 498,977</b>	<b>\$ (836,515)</b>	<b>\$ —</b>
Airport South Project Area					
City/County Debt					
1985 Project Funding	2,207,491	—	498,977	(2,706,468)	—
<b>Project Area Totals</b>	<b>\$ 2,207,491</b>	<b>\$ —</b>	<b>\$ 498,977</b>	<b>\$ (2,706,468)</b>	<b>\$ —</b>
Arrow-Benson Project Area					
City/County Debt					
1984 Project Funding	1,386,000	—	498,977	(1,884,977)	—
<b>Project Area Totals</b>	<b>\$ 1,386,000</b>	<b>\$ —</b>	<b>\$ 498,977</b>	<b>\$ (1,884,977)</b>	<b>\$ —</b>
Canyon Ridge Project Area					
City/County Debt					
1983 Project Funding	33,407	(33,407)	—	—	—
2001 Various	—	—	1,995,909	(1,995,909)	—
Deferred Compensation					
1983 Compensated absences	—	33,407	—	(15,498)	17,909
Tax Allocation Bonds					
1998 Refunding	24,315,000	—	—	(615,000)	23,700,000
Tax Allocation Notes					
1999 Refunding	4,220,000	—	—	—	4,220,000
2001 Project Funding	—	—	6,400,000	—	6,400,000
<b>Project Area Totals</b>	<b>\$ 28,568,407</b>	<b>\$ —</b>	<b>\$ 8,395,909</b>	<b>\$ (2,626,407)</b>	<b>\$ 34,337,909</b>
Foothill Corridor Project Area					
City/County Debt					
1988 Project Funding	750,000	—	498,977	(1,248,977)	—
<b>Project Area Totals</b>	<b>\$ 750,000</b>	<b>\$ —</b>	<b>\$ 498,977</b>	<b>\$ (1,248,977)</b>	<b>\$ —</b>
Project #7					
City/County Debt					
2001 Project Funding	—	—	658,000	—	658,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 658,000</b>	<b>\$ (+)</b>	<b>\$ 658,000</b>
Upland Town Center Project Area					
City/County Debt					
1992 Project Funding	1,521,000	—	1,384,190	(1,521,000)	1,384,190
<b>Project Area Totals</b>	<b>\$ 1,521,000</b>	<b>\$ —</b>	<b>\$ 1,384,190</b>	<b>\$ (1,521,000)</b>	<b>\$ 1,384,190</b>
<b>Agency Totals</b>	<b>\$ 34,770,436</b>	<b>\$ —</b>	<b>\$ 12,434,007</b>	<b>\$ (10,824,344)</b>	<b>\$ 36,380,099</b>
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
1981 Other	11,016,740	—	—	—	11,016,740
Revenue Bonds					
1988 Refinancing Bond	8,400,000	—	—	—	8,400,000
1996 Low Income Housing	7,725,000	—	—	—	7,725,000
Tax Allocation Bonds					
1991 Project Funding	8,350,000	—	—	(300,000)	8,050,000
1994 Project Improvement	14,355,000	—	—	(290,000)	14,065,000
<b>Project Area Totals</b>	<b>\$ 49,846,740</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (590,000)</b>	<b>\$ 49,256,740</b>
<b>Agency Totals</b>	<b>\$ 49,846,740</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (590,000)</b>	<b>\$ 49,256,740</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
City/County Debt					
1993 Operations	\$ 183,400	\$ —	\$ —	—	\$ 183,400
Tax Allocation Bonds					
1995 Financing	1,640,000	—	—	(25,000)	1,615,000
<b>Project Area Totals</b>	<b>\$ 1,823,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,798,400</b>
<b>Agency Totals</b>	<b>\$ 1,823,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,798,400</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 Operations	579,545	37,481	—	—	617,026
Tax Allocation Bonds					
1998 Improvements	705,000	—	—	(15,000)	690,000
<b>Project Area Totals</b>	<b>\$ 1,284,545</b>	<b>\$ 37,481</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 1,307,026</b>
<b>Agency Totals</b>	<b>\$ 1,284,545</b>	<b>\$ 37,481</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 1,307,026</b>
Redevelopment Agency of the County of San Bernardino					
San Sevaime Project Area					
Other					
1995 Compensated absences	18,606	—	1,103	—	19,709
1995 Road Improve	240,000	—	—	(240,000)	—
Tax Allocation Bonds					
1999 Project Funding	19,770,000	—	—	—	19,770,000
<b>Project Area Totals</b>	<b>\$ 20,028,606</b>	<b>\$ —</b>	<b>\$ 1,103</b>	<b>\$ (240,000)</b>	<b>\$ 19,789,709</b>
<b>Agency Totals</b>	<b>\$ 20,028,606</b>	<b>\$ —</b>	<b>\$ 1,103</b>	<b>\$ (240,000)</b>	<b>\$ 19,789,709</b>
<b>County Totals</b>	<b>\$ 1,504,181,478</b>	<b>\$ (16,883,647)</b>	<b>\$ 154,229,423</b>	<b>\$ (141,390,817)</b>	<b>\$ 1,500,136,437</b>
San Diego County					
Carlsbad Redevelopment Agency					
Village Area Project Area					
Tax Allocation Bonds					
1993 Refinance 88 Bonds	14,170,000	—	—	(305,000)	13,865,000
<b>Agency Totals</b>	<b>\$ 14,170,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (305,000)</b>	<b>\$ 13,865,000</b>
City of Chula Vista Redevelopment Agency					
Otay Valley Project Area					
City/County Debt					
1983 Operations	11,476,237	(11,476,237)	—	—	—
<b>Project Area Totals</b>	<b>\$ 11,476,237</b>	<b>\$ (11,476,237)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
Southwest Project Area					
City/County Debt					
1990 Operations	2,109,367	(2,109,367)	—	—	—
Other					
1990 Acquisition Costs	505,519	(505,519)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,614,886</b>	<b>\$ (2,614,886)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
City of Chula Vista Redevelopment Agency					
--Cont.					
Town Center I/Bayfront Project Area					
Certificates Of Participation					
1996 Refunding Bond	\$ 1,520,525	\$ —	\$ —	(484,375)	\$ 1,036,150
City/County Debt					
1974 Operations	2,152,219	143,945	534,028	—	2,830,192
Tax Allocation Bonds					
1994 Series A	14,090,000	—	—	(210,000)	13,880,000
1994 Series C	7,705,000	—	—	(120,000)	7,585,000
1994 Series D	5,460,000	—	—	(70,000)	5,390,000
<b>Project Area Totals</b>	<b>\$ 30,927,744</b>	<b>\$ 143,945</b>	<b>\$ 534,028</b>	<b>\$ (884,375)</b>	<b>\$ 30,721,342</b>
Town Center II, Otay Valley, Southwest Merged Project Areas					
Certificates of Participation					
1993 Public Parking	—	2,545,000	—	(130,000)	2,415,000
1993 Refunding Bonds	—	8,710,000	—	(475,000)	8,235,000
1996 Refunding COPs	—	439,475	—	(140,625)	298,850
City/County Debt					
1978 Operations	—	31,229,339	1,443,936	(1,616,756)	31,056,519
Other					
1990 Acquisition Costs	—	505,519	—	(91,578)	413,941
Tax Allocation Bonds					
2000 Finance Redevelopment Activities	—	—	17,000,000	—	17,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 43,429,333</b>	<b>\$ 18,443,936</b>	<b>\$ (2,453,959)</b>	<b>\$ 59,419,310</b>
Town Centre II Project Area					
Certificates Of Participation					
1993 Public Parking	2,545,000	(2,545,000)	—	—	—
1993 Refunding Bonds	8,710,000	(8,710,000)	—	—	—
1996 Refunding Cops	439,475	(439,475)	—	—	—
City/County Debt					
1978 Operations	16,847,743	(16,847,743)	—	—	—
<b>Project Area Totals</b>	<b>\$ 28,542,218</b>	<b>\$ (28,542,218)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 73,561,085</b>	<b>\$ 939,937</b>	<b>\$ 18,977,964</b>	<b>\$ (3,338,334)</b>	<b>\$ 90,140,652</b>
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 Marina	9,427,612	522,710	1,885,073	(115,658)	11,719,737
Tax Allocation Bonds					
1996 Advanced Refund Of Bonds	36,061,920	201,594	—	(825,000)	35,438,514
2000 Building Improvements	18,155,000	—	—	—	18,155,000
<b>Project Area Totals</b>	<b>\$ 63,644,532</b>	<b>\$ 724,304</b>	<b>\$ 1,885,073</b>	<b>\$ (940,658)</b>	<b>\$ 65,313,251</b>
<b>Agency Totals</b>	<b>\$ 63,644,532</b>	<b>\$ 724,304</b>	<b>\$ 1,885,073</b>	<b>\$ (940,658)</b>	<b>\$ 65,313,251</b>
El Cajon Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
El Cajon Redevelopment Agency --Cont.					
Central Business District Project Area					
City/County Debt					
1973 Project Funding	\$ 3,331,297	\$ 1,445,514	\$ —	(600,000)	\$ 4,176,811
Other					
1973 Project Funding	1,075,327	—	—	—	1,075,327
Tax Allocation Bonds					
1997 Refinancing	34,175,000	—	—	(875,000)	33,300,000
2000 Refinancing	—	—	16,000,000	—	16,000,000
Tax Allocation Notes					
1997 Refinancing	13,675,000	—	—	(13,675,000)	—
<b>Project Area Totals</b>	<b>\$ 52,256,624</b>	<b>\$ 1,445,514</b>	<b>\$ 16,000,000</b>	<b>\$ (15,150,000)</b>	<b>\$ 54,552,138</b>
<b>Agency Totals</b>	<b>\$ 52,256,624</b>	<b>\$ 1,445,514</b>	<b>\$ 16,000,000</b>	<b>\$ (15,150,000)</b>	<b>\$ 54,552,138</b>
Community Development Commission of the City of Escondido					
Escondido Project Area					
Certificates Of Participation					
1992 To Refund 1986 Cops.	22,670,000	—	—	(1,355,000)	21,315,000
1995 Civic Center Project	51,385,757	—	—	—	51,385,757
City/County Debt					
1985 General Operation	11,443,401	1	—	—	11,443,402
Other					
1985 Employee Benefits	23,771	—	10,490	—	34,261
Revenue Bonds					
1999 To Refund 1991 Mobile Home Cop	6,290,000	—	—	(285,000)	6,005,000
Tax Allocation Bonds					
1992 Capital Expenditures.	4,427,037	131,332	—	(145,000)	4,413,369
1993 To Refinance 1989 Tab.	16,670,000	—	—	(1,340,000)	15,330,000
<b>Project Area Totals</b>	<b>\$ 112,909,966</b>	<b>\$ 131,333</b>	<b>\$ 10,490</b>	<b>\$ (3,125,000)</b>	<b>\$ 109,926,789</b>
<b>Agency Totals</b>	<b>\$ 112,909,966</b>	<b>\$ 131,333</b>	<b>\$ 10,490</b>	<b>\$ (3,125,000)</b>	<b>\$ 109,926,789</b>
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 Redevelopment Project	271,511	19,006	845,000	—	1,135,517
<b>Agency Totals</b>	<b>\$ 271,511</b>	<b>\$ 19,006</b>	<b>\$ 845,000</b>	<b>\$ (+)</b>	<b>\$ 1,135,517</b>
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 Redevelopment Activities	1,491,071	178,929	140,600	—	1,810,600
Tax Allocation Bonds					
1998 Redevelopment Activities	6,750,000	—	—	(150,000)	6,600,000
<b>Project Area Totals</b>	<b>\$ 8,241,071</b>	<b>\$ 178,929</b>	<b>\$ 140,600</b>	<b>\$ (150,000)</b>	<b>\$ 8,410,600</b>
Central Area Project Area					
City/County Debt					
1973 Redevelopment Activities	20,710,845	2,428,586	—	(605,394)	22,534,037
<b>Project Area Totals</b>	<b>\$ 20,710,845</b>	<b>\$ 2,428,586</b>	<b>\$ —</b>	<b>\$ (605,394)</b>	<b>\$ 22,534,037</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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	\$ 2,205,618	\$ 264,674	\$ —	—	\$ 2,470,292
Tax Allocation Bonds					
1987 Redevelopment Activities	1,495,000	—	—	(130,000)	1,365,000
1990 Redevelopment Activities	1,750,000	—	—	(75,000)	1,675,000
<b>Project Area Totals</b>	<b>\$ 5,450,618</b>	<b>\$ 264,674</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 5,510,292</b>
<b>Agency Totals</b>	<b>\$ 34,402,534</b>	<b>\$ 2,872,189</b>	<b>\$ 140,600</b>	<b>\$ (960,394)</b>	<b>\$ 36,454,929</b>
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 Project Funding	4,412,189	270,625	312,800	(312,800)	4,682,814
Tax Allocation Bonds					
1998 Project Funding	9,420,000	—	—	—	9,420,000
<b>Project Area Totals</b>	<b>\$ 13,832,189</b>	<b>\$ 270,625</b>	<b>\$ 312,800</b>	<b>\$ (312,800)</b>	<b>\$ 14,102,814</b>
<b>Agency Totals</b>	<b>\$ 13,832,189</b>	<b>\$ 270,625</b>	<b>\$ 312,800</b>	<b>\$ (312,800)</b>	<b>\$ 14,102,814</b>
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 Accrued Employee Leave.	217,044	—	—	(34,895)	182,149
Tax Allocation Bonds					
1998 To Fund Redevelopment Activ.	25,770,000	—	—	(25,770,000)	—
1999 Q Ave. Project	5,050,000	—	—	(45,000)	5,005,000
2001 Refunding of 1998 TAB and new money for Redevelopment Activities	—	—	38,500,000	—	38,500,000
<b>Project Area Totals</b>	<b>\$ 31,037,044</b>	<b>\$ —</b>	<b>\$ 38,500,000</b>	<b>\$ (25,849,895)</b>	<b>\$ 43,687,149</b>
<b>Agency Totals</b>	<b>\$ 31,037,044</b>	<b>\$ —</b>	<b>\$ 38,500,000</b>	<b>\$ (25,849,895)</b>	<b>\$ 43,687,149</b>
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 Refund COPs	31,095,000	—	—	(895,000)	30,200,000
City/County Debt					
1975 Project Funding	3,541,596	2,197,758	—	—	5,739,354
Tax Allocation Bonds					
1993 Refund Bonds	8,505,000	—	—	(245,000)	8,260,000
1994 Refund Bonds	13,470,000	—	—	(155,000)	13,315,000
<b>Project Area Totals</b>	<b>\$ 56,611,596</b>	<b>\$ 2,197,758</b>	<b>\$ —</b>	<b>\$ (1,295,000)</b>	<b>\$ 57,514,354</b>
<b>Agency Totals</b>	<b>\$ 56,611,596</b>	<b>\$ 2,197,758</b>	<b>\$ —</b>	<b>\$ (1,295,000)</b>	<b>\$ 57,514,354</b>
Poway Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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	\$ 31,600,000	\$ —	\$ —	(140,000)	\$ 31,460,000
City/County Debt					
1983 Lease Agreement	31,807,865	—	5,975,575	(3,461,852)	34,321,588
Other					
1983 Lessen Financial Detriment	42,944	(738)	—	—	42,206
Tax Allocation Bonds					
1990 Project Funding	5,350,000	—	—	(1,045,000)	4,305,000
1993 Project Funding	97,680,000	—	—	(1,205,000)	96,475,000
1999 Repay Obligations	7,945,000	—	—	—	7,945,000
2000 Project Funding	39,740,000	—	—	(90,000)	39,650,000
<b>Project Area Totals</b>	<b>\$ 214,165,809</b>	<b>\$ (738)</b>	<b>\$ 5,975,575</b>	<b>\$ (5,941,852)</b>	<b>\$ 214,198,794</b>
<b>Agency Totals</b>	<b>\$ 214,165,809</b>	<b>\$ (738)</b>	<b>\$ 5,975,575</b>	<b>\$ (5,941,852)</b>	<b>\$ 214,198,794</b>
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 General Operations	15,670,732	1,104,456	123,977	—	16,899,165
<b>Project Area Totals</b>	<b>\$ 15,670,732</b>	<b>\$ 1,104,456</b>	<b>\$ 123,977</b>	<b>\$ (+)</b>	<b>\$ 16,899,165</b>
Central Imperial					
City/County Debt					
1992 General Operations	13,650,717	1,170,300	1,262,071	—	16,083,088
Notes					
2000 land purchase	400,000	(400,000)	—	—	—
2000 Redevelopment Activities	34,000	—	—	—	34,000
Other					
1992 Redevelopment Activities	3,795,000	—	—	(3,795,000)	—
2000 Capital Improvements	3,395,000	(3,395,000)	—	—	—
Tax Allocation Bonds					
2000 Capital Improvements	—	3,395,000	—	(15,000)	3,380,000
<b>Project Area Totals</b>	<b>\$ 21,274,717</b>	<b>\$ 770,300</b>	<b>\$ 1,262,071</b>	<b>\$ (3,810,000)</b>	<b>\$ 19,497,088</b>
Centre City Project Area					
City/County Debt					
1976 General Operations	121,419,385	1,546,146	7,743,212	—	130,708,743
Other					
1976 Development Activities	70,801,140	21,366,169	—	(236,518)	91,930,791
Tax Allocation Bonds					
1992 Refunding Issue	24,220,000	—	—	(2,140,000)	22,080,000
1993 Land Acquisition	39,560,000	—	—	(1,385,000)	38,175,000
2000 Land Acquisition	6,100,000	—	—	—	6,100,000
<b>Project Area Totals</b>	<b>\$ 262,100,525</b>	<b>\$ 22,912,315</b>	<b>\$ 7,743,212</b>	<b>\$ (3,761,518)</b>	<b>\$ 288,994,534</b>
City Heights Project Area					
City/County Debt					
1992 General Operations	9,479,840	760,392	7,366,912	(78,374)	17,528,770
Other					
1992 General Operations	18,530,523	(18,530,523)	—	—	—
Tax Allocation Bonds					
1992 General Operations	—	18,350,523	—	(2,520,000)	15,830,523
<b>Project Area Totals</b>	<b>\$ 28,010,363</b>	<b>\$ 580,392</b>	<b>\$ 7,366,912</b>	<b>\$ (2,598,374)</b>	<b>\$ 33,359,293</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
College Community Redevelopment City/County Debt					
1993 General Operations	\$ 1,092,036	\$ 75,756	\$ 210	—	\$ 1,168,002
Notes					
2000 Redevelopment Activities	1,597,744	—	—	—	1,597,744
<b>Project Area Totals</b>	<b>\$ 2,689,780</b>	<b>\$ 75,756</b>	<b>\$ 210</b>	<b>\$ (+)</b>	<b>\$ 2,765,746</b>
College Grove Project Area					
City/County Debt					
1986 General Operations	332,103	17,104	—	(2,879)	346,328
Notes					
2000 Capital Projects	1,308,000	—	—	—	1,308,000
<b>Project Area Totals</b>	<b>\$ 1,640,103</b>	<b>\$ 17,104</b>	<b>\$ —</b>	<b>\$ (2,879)</b>	<b>\$ 1,654,328</b>
Gateway Center West Project Area					
City/County Debt					
1976 General Operations	22,198,447	(750,503)	25,906	—	21,473,850
Other					
1976 Project Development	1,135,000	(1,135,000)	—	—	—
Tax Allocation Bonds					
1976 Project Development	—	1,135,000	—	(45,000)	1,090,000
<b>Project Area Totals</b>	<b>\$ 23,333,447</b>	<b>\$ (750,503)</b>	<b>\$ 25,906</b>	<b>\$ (45,000)</b>	<b>\$ 22,563,850</b>
Horton Plaza Project Area					
City/County Debt					
1972 General Operations	20,387,459	(3,577,980)	—	(5,284,815)	11,524,664
Other					
2000 Redevelopment Activities	15,025,000	(15,025,000)	—	—	—
Tax Allocation Bonds					
1996 Land Acquisition	20,690,000	—	—	(770,000)	19,920,000
2000 Redevelopment Activities	—	15,025,000	—	—	15,025,000
<b>Project Area Totals</b>	<b>\$ 56,102,459</b>	<b>\$ (3,577,980)</b>	<b>\$ —</b>	<b>\$ (6,054,815)</b>	<b>\$ 46,469,664</b>
Linda Vista Project Area					
City/County Debt					
1972 General Operations	4,976,236	203,677	10,730	—	5,190,643
<b>Project Area Totals</b>	<b>\$ 4,976,236</b>	<b>\$ 203,677</b>	<b>\$ 10,730</b>	<b>\$ (+)</b>	<b>\$ 5,190,643</b>
Market Street Project Area					
City/County Debt					
1976 General Operations	243,271	15,541	—	—	258,812
<b>Project Area Totals</b>	<b>\$ 243,271</b>	<b>\$ 15,541</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 258,812</b>
Mount Hope Project Area					
City/County Debt					
1982 General Operations	20,071,855	496,485	—	(683,816)	19,884,524
Other					
1982 Land Acquisition	4,825,000	(4,825,000)	—	—	—
Tax Allocation Bonds					
1982 Land Acquisition	—	4,825,000	—	(105,000)	4,720,000
<b>Project Area Totals</b>	<b>\$ 24,896,855</b>	<b>\$ 496,485</b>	<b>\$ —</b>	<b>\$ (788,816)</b>	<b>\$ 24,604,524</b>
Naval Training Center Project Area					
City/County Debt					
1997 General Operations	1,532,284	147,314	173,990	—	1,853,588
<b>Project Area Totals</b>	<b>\$ 1,532,284</b>	<b>\$ 147,314</b>	<b>\$ 173,990</b>	<b>\$ (+)</b>	<b>\$ 1,853,588</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
North Bay Project Area					
City/County Debt					
1998 General Operations	\$ 665,547	\$ 56,610	\$ 265	—	\$ 722,422
Other					
1998 Redevelopment Activities	1,176,000	450,000	—	—	1,626,000
Tax Allocation Bonds					
2000 Capital Improvements	—	—	13,000,000	—	13,000,000
<b>Project Area Totals</b>	<b>\$ 1,841,547</b>	<b>\$ 506,610</b>	<b>\$ 13,000,265</b>	<b>\$ (+)</b>	<b>\$ 15,348,422</b>
North Park Project Area					
City/County Debt					
1997 General Operations	1,864,293	119,419	—	(108)	1,983,604
Tax Allocation Bonds					
2000 Capital Improvements	—	—	7,000,000	—	7,000,000
<b>Project Area Totals</b>	<b>\$ 1,864,293</b>	<b>\$ 119,419</b>	<b>\$ 7,000,000</b>	<b>\$ (108)</b>	<b>\$ 8,983,604</b>
San Ysidro Project Area					
City/County Debt					
1996 General Operations	1,531,838	104,160	—	—	1,635,998
<b>Project Area Totals</b>	<b>\$ 1,531,838</b>	<b>\$ 104,160</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,635,998</b>
Southcrest Project Area					
City/County Debt					
1986 General Operations	13,733,925	748,556	11,204	—	14,493,685
Other					
1986 Redevelopment Activities	5,300,936	(5,300,936)	—	—	—
1987 Capital Improvements	624,126	—	—	—	624,126
1995 Capital Improvements	3,010,000	(3,010,000)	—	—	—
2000 Capital Improvements	1,860,000	(1,860,000)	—	—	—
Tax Allocation Bonds					
1995 Capital Improvements	—	3,010,000	—	(80,000)	2,930,000
2000 Capital Improvements	—	1,860,000	—	(15,000)	1,845,000
<b>Project Area Totals</b>	<b>\$ 24,528,987</b>	<b>\$ (4,552,380)</b>	<b>\$ 11,204</b>	<b>\$ (95,000)</b>	<b>\$ 19,892,811</b>
<b>Agency Totals</b>	<b>\$ 472,237,437</b>	<b>\$ 18,172,666</b>	<b>\$ 36,718,477</b>	<b>\$ (17,156,510)</b>	<b>\$ 509,972,070</b>
San Marcos 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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1983 New Interchange Construction	\$ 7,934,245	\$ (7,934,245)	\$ —	—	\$ —
Notes					
1993 Acquisition of property	575,022	—	—	(54,060)	520,962
1999 Acquisition of property	2,206,500	—	—	—	2,206,500
2000 Assist with rehab of apartment units	3,940,000	—	—	(1,157,600)	2,782,400
2000 Assist with rehabilitation of apartment units	1,212,723	36,000	—	—	1,248,723
Other					
1983 Cooperation Agreement	14,181,635	567,265	1,683,848	—	16,432,748
Revenue Bonds					
1993 Project Funding	21,154,000	—	—	(448,000)	20,706,000
Tax Allocation Bonds					
1993 Project Funding	28,990,181	—	—	(625,000)	28,365,181
1999 Project Funding A	11,465,000	—	—	—	11,465,000
1999 Project Funding B	14,480,000	—	—	(95,000)	14,385,000
<b>Project Area Totals</b>	<b>\$ 106,139,306</b>	<b>\$ (7,330,980)</b>	<b>\$ 1,683,848</b>	<b>\$ (2,379,660)</b>	<b>\$ 98,112,514</b>
Project Area No. 2					
Notes					
2001 Assist with revitalization project	—	9,469	1,600,000	—	1,609,469
Revenue Bonds					
1991 Project Funding	16,700,000	—	—	(15,870,000)	830,000
1993 Project Funding	13,221,250	—	—	(280,000)	12,941,250
Tax Allocation Bonds					
1993 Project Funding	7,437,622	—	—	(160,000)	7,277,622
1997 Project Funding	9,190,000	—	—	(145,000)	9,045,000
1998 Project Funding	7,380,000	—	—	(115,000)	7,265,000
<b>Project Area Totals</b>	<b>\$ 53,928,872</b>	<b>\$ 9,469</b>	<b>\$ 1,600,000</b>	<b>\$ (16,570,000)</b>	<b>\$ 38,968,341</b>
Project Area No. 3					
Other					
1989 Claim Settlement	1,129,380	—	—	(564,690)	564,690
Revenue Bonds					
1993 Project Funding	18,509,750	—	—	(392,000)	18,117,750
1999 Project Funding	28,025,000	—	—	—	28,025,000
Tax Allocation Bonds					
1993 Project Funding	6,167,197	—	—	(135,000)	6,032,197
<b>Project Area Totals</b>	<b>\$ 53,831,327</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,091,690)</b>	<b>\$ 52,739,637</b>
<b>Agency Totals</b>	<b>\$ 213,899,505</b>	<b>\$ (7,321,511)</b>	<b>\$ 3,283,848</b>	<b>\$ (20,041,350)</b>	<b>\$ 189,820,492</b>
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 Project Area Improvement	1,344,242	—	—	(404,437)	939,805
Loans					
2000 Affordable Housing Project Assistance	—	3,133	300,000	—	303,133
Tax Allocation Bonds					
1993 Project Financing	11,935,000	—	—	(610,000)	11,325,000
<b>Project Area Totals</b>	<b>\$ 13,279,242</b>	<b>\$ 3,133</b>	<b>\$ 300,000</b>	<b>\$ (1,014,437)</b>	<b>\$ 12,567,938</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
<b>Agency Totals</b>	<b>\$ 13,279,242</b>	<b>\$ 3,133</b>	<b>\$ 300,000</b>	<b>\$ (1,014,437)</b>	<b>\$ 12,567,938</b>
Vista Community Development Commission					
Project Area No. 1					
City/County Debt					
1987 Project Financing	\$ 13,546,634	\$ 499,907	\$ 1,078,065	(509,659)	\$ 14,614,947
Tax Allocation Bonds					
1995 Finance Rental Project	2,840,000	—	—	(50,000)	2,790,000
1995 Project Financing	31,485,000	—	—	(610,000)	30,875,000
1998 Project Financing	14,580,000	—	—	—	14,580,000
2001 PROJECT FINANCING	—	—	12,150,000	—	12,150,000
<b>Project Area Totals</b>	<b>\$ 62,451,634</b>	<b>\$ 499,907</b>	<b>\$ 13,228,065</b>	<b>\$ (1,169,659)</b>	<b>\$ 75,009,947</b>
<b>Agency Totals</b>	<b>\$ 62,451,634</b>	<b>\$ 499,907</b>	<b>\$ 13,228,065</b>	<b>\$ (1,169,659)</b>	<b>\$ 75,009,947</b>
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 Gillespie Field	3,736,247	—	—	—	3,736,247
1992 Gillespie Field	5,900,628	—	—	—	5,900,628
Revenue Bonds					
1995 Gillespie Project	4,870,000	—	—	(100,000)	4,770,000
<b>Project Area Totals</b>	<b>\$ 14,506,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 14,406,875</b>
Upper San Diego River Project Area					
City/County Debt					
1989 Upper San Diego River	981,068	—	—	—	981,068
<b>Project Area Totals</b>	<b>\$ 981,068</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 981,068</b>
<b>Agency Totals</b>	<b>\$ 15,487,943</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 15,387,943</b>
<b>County Totals</b>	<b>\$ 1,444,218,651</b>	<b>\$ 19,954,123</b>	<b>\$ 136,177,892</b>	<b>\$ (96,700,889)</b>	<b>\$ 1,503,649,777</b>
San Francisco County					
Redevelopment Agency of the City And County of San Francisco					
Hunters Point Project Area					
Financing Authority Bonds					
1989 Project Funding	—	4,931,354	—	(177,244)	4,754,110
Other					
1989 Project Funding	4,817,685	(4,817,685)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,817,685</b>	<b>\$ 113,669</b>	<b>\$ —</b>	<b>\$ (177,244)</b>	<b>\$ 4,754,110</b>
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 Project Funding	—	4,720,974	—	(153,761)	4,567,213
Other					
1989 Project Funding	4,638,149	(4,638,149)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,638,149</b>	<b>\$ 82,825</b>	<b>\$ —</b>	<b>\$ (153,761)</b>	<b>\$ 4,567,213</b>
Other/Miscellaneous Funds					
Deferred Compensation					
1948 Compensated Absences	—	1,669,802	—	—	1,669,802
Other					
1948 Compensated Absences	845,828	(845,828)	—	—	—
<b>Project Area Totals</b>	<b>\$ 845,828</b>	<b>\$ 823,974</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,669,802</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City And County of San Francisco --Cont.					
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 Project Funding	\$ —	\$ 71,234,466	\$ 3,084,490	(17,506,557)	\$ 56,812,399
Other					
1989 Project Funding	70,623,517	(70,623,517)	—	—	—
State					
1981 Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 Harbor Improvements	14,500,000	—	—	(500,000)	14,000,000
<b>Project Area Totals</b>	<b>\$ 93,123,517</b>	<b>\$ 610,949</b>	<b>\$ 3,084,490</b>	<b>\$ (18,006,557)</b>	<b>\$ 78,812,399</b>
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 Project Funding	—	78,971,971	23,542,716	(2,433,034)	100,081,653
Other					
1989 Project Funding	78,780,303	(78,780,303)	—	—	—
<b>Project Area Totals</b>	<b>\$ 78,780,303</b>	<b>\$ 191,668</b>	<b>\$ 23,542,716</b>	<b>\$ (2,433,034)</b>	<b>\$ 100,081,653</b>
Western Addition Two Project Area					
Financing Authority Bonds					
1989 Project Funding	—	73,845,524	954,840	(3,625,131)	71,175,233
Other					
1989 Project Funding	72,811,824	(72,811,824)	—	—	—
<b>Project Area Totals</b>	<b>\$ 72,811,824</b>	<b>\$ 1,033,700</b>	<b>\$ 954,840</b>	<b>\$ (3,625,131)</b>	<b>\$ 71,175,233</b>
Yerba Buena Center Project Area					
Financing Authority Bonds					
1989 Project Funding	—	97,495,319	12,552,954	(13,289,273)	96,759,000
Other					
1989 Project Funding	96,409,221	(96,409,221)	—	—	—
Revenue Bonds					
1988 Moscone Center	156,911,521	12,657,489	—	(16,300,000)	153,269,010
1992 Moscone Center	126,706,469	4,508,542	—	—	131,215,011
1994 Hotel Bonds	22,875,000	—	—	(1,755,000)	21,120,000
1994 Moscone Center	38,755,000	—	—	—	38,755,000
1998 Hotel Bonds	56,220,000	—	—	(375,000)	55,845,000
<b>Project Area Totals</b>	<b>\$ 497,877,211</b>	<b>\$ 18,252,129</b>	<b>\$ 12,552,954</b>	<b>\$ (31,719,273)</b>	<b>\$ 496,963,021</b>
<b>Agency Totals</b>	<b>\$ 752,894,517</b>	<b>\$ 21,108,914</b>	<b>\$ 40,135,000</b>	<b>\$ (56,115,000)</b>	<b>\$ 758,023,431</b>
<b>County Totals</b>	<b>\$ 752,894,517</b>	<b>\$ 21,108,914</b>	<b>\$ 40,135,000</b>	<b>\$ (56,115,000)</b>	<b>\$ 758,023,431</b>
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1998 Refunding	7,090,000	(7,090,000)	—	—	—
1998 Refunding/Additional Funds for Projects	—	7,090,000	—	(15,000)	7,075,000
Tax Allocation Notes					
1992 Series A	5,420,000	—	—	—	5,420,000
1992 Series B	4,195,000	—	—	(220,000)	3,975,000
<b>Project Area Totals</b>	<b>\$ 16,705,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 16,470,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Manteca Redevelopment Agency --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1998 Funds for Projects	\$ —	\$ 2,505,000	\$ —	(50,000)	\$ 2,455,000
1998 Refunding	2,505,000	(2,505,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,505,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 2,455,000</b>
<b>Agency Totals</b>	<b>\$ 19,210,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (285,000)</b>	<b>\$ 18,925,000</b>
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Other					
1982 Absences	63,126	14,614	—	—	77,740
Tax Allocation Bonds					
2000 Financing	11,415,000	—	—	—	11,415,000
<b>Project Area Totals</b>	<b>\$ 11,478,126</b>	<b>\$ 14,614</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 11,492,740</b>
<b>Agency Totals</b>	<b>\$ 11,478,126</b>	<b>\$ 14,614</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 11,492,740</b>
Redevelopment Agency of the City of Stockton					
All Nations Project Area					
City/County Debt					
1979 Capital Improvement	609,553	—	—	(7,000)	602,553
<b>Project Area Totals</b>	<b>\$ 609,553</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,000)</b>	<b>\$ 602,553</b>
Eastland Redevelopment Project Area					
City/County Debt					
1990 Capital Improvement	1,416,786	—	—	(76,771)	1,340,015
<b>Project Area Totals</b>	<b>\$ 1,416,786</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (76,771)</b>	<b>\$ 1,340,015</b>
McKinley Project Area					
City/County Debt					
1973 Improve Project Area	7,368,490	—	—	—	7,368,490
<b>Project Area Totals</b>	<b>\$ 7,368,490</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 7,368,490</b>
Sharps Lane Villa Project Area					
City/County Debt					
1972 Capital Improvement	919,090	(919,090)	—	—	—
<b>Project Area Totals</b>	<b>\$ 919,090</b>	<b>\$ (919,090)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
West End Urban Renewal Project Area					
City/County Debt					
1961 Capital Improvement	14,220,991	(2,331,473)	85,256	—	11,974,774
Other					
1961 Improve Project Area	—	2,309,675	23,000	—	2,332,675
<b>Project Area Totals</b>	<b>\$ 14,220,991</b>	<b>\$ (21,798)</b>	<b>\$ 108,256</b>	<b>\$ (+)</b>	<b>\$ 14,307,449</b>
<b>Agency Totals</b>	<b>\$ 24,534,910</b>	<b>\$ (940,888)</b>	<b>\$ 108,256</b>	<b>\$ (83,771)</b>	<b>\$ 23,618,507</b>
Community Development Agency of the City of Tracy					
Tracy Redevelopment Project Area					
Tax Allocation Bonds					
1994 Project Funding	18,535,000	—	—	(395,000)	18,140,000
1997 Project Funding	695,000	—	—	(215,000)	480,000
2001 To Finance Redevelopment	—	—	15,000,000	—	15,000,000
<b>Project Area Totals</b>	<b>\$ 19,230,000</b>	<b>\$ —</b>	<b>\$ 15,000,000</b>	<b>\$ (610,000)</b>	<b>\$ 33,620,000</b>
<b>Agency Totals</b>	<b>\$ 19,230,000</b>	<b>\$ —</b>	<b>\$ 15,000,000</b>	<b>\$ (610,000)</b>	<b>\$ 33,620,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 74,453,036</b>	<b>\$ (926,274)</b>	<b>\$ 15,108,256</b>	<b>\$ (978,771)</b>	<b>\$ 87,656,247</b>
San Luis Obispo County					
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1988 Project Funding	\$ 1,952,670	\$ —	\$ —	(1,952,670)	\$ —
Tax Allocation Bonds					
1996 Project Funding	3,410,000	—	—	(120,000)	3,290,000
2000 Repay internal loans, contrib to Niblick Bridge expansion & So River Rd improvements	—	—	4,090,000	—	4,090,000
<b>Project Area Totals</b>	<b>\$ 5,362,670</b>	<b>\$ —</b>	<b>\$ 4,090,000</b>	<b>\$ (2,072,670)</b>	<b>\$ 7,380,000</b>
<b>Agency Totals</b>	<b>\$ 5,362,670</b>	<b>\$ —</b>	<b>\$ 4,090,000</b>	<b>\$ (2,072,670)</b>	<b>\$ 7,380,000</b>
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 Operations	1,298,081	(60,247)	—	—	1,237,834
<b>Agency Totals</b>	<b>\$ 1,298,081</b>	<b>\$ (60,247)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,237,834</b>
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Other					
1988 Construction	1,560,000	—	—	(1,560,000)	—
Tax Allocation Bonds					
2001 Construction of Five Cities Projects	—	—	1,795,000	—	1,795,000
<b>Project Area Totals</b>	<b>\$ 1,560,000</b>	<b>\$ —</b>	<b>\$ 1,795,000</b>	<b>\$ (1,560,000)</b>	<b>\$ 1,795,000</b>
<b>Agency Totals</b>	<b>\$ 1,560,000</b>	<b>\$ —</b>	<b>\$ 1,795,000</b>	<b>\$ (1,560,000)</b>	<b>\$ 1,795,000</b>
<b>County Totals</b>	<b>\$ 8,220,751</b>	<b>\$ (60,247)</b>	<b>\$ 5,885,000</b>	<b>\$ (3,632,670)</b>	<b>\$ 10,412,834</b>
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
City/County Debt					
2001 Administrative & Project Costs	—	—	524,351	(396,941)	127,410
Tax Allocation Bonds					
1996 Community Development	3,010,000	—	—	(95,000)	2,915,000
1999 Community Development A	15,490,000	—	—	(260,000)	15,230,000
1999 Community Development B	8,725,000	—	—	(105,000)	8,620,000
<b>Project Area Totals</b>	<b>\$ 27,225,000</b>	<b>\$ —</b>	<b>\$ 524,351</b>	<b>\$ (856,941)</b>	<b>\$ 26,892,410</b>
<b>Agency Totals</b>	<b>\$ 27,225,000</b>	<b>\$ —</b>	<b>\$ 524,351</b>	<b>\$ (856,941)</b>	<b>\$ 26,892,410</b>
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 Acquisition of Redevelopment Area #1	—	—	26,300,000	—	26,300,000
Other					
1976 Deferred Rent	18,736,812	—	—	(18,736,812)	—
Tax Allocation Bonds					
1984 Construction	7,950,000	—	—	(7,950,000)	—
<b>Project Area Totals</b>	<b>\$ 26,686,812</b>	<b>\$ —</b>	<b>\$ 26,300,000</b>	<b>\$ (26,686,812)</b>	<b>\$ 26,300,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Brisbane Redevelopment Agency --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1986 Parkland	\$ 1,075,000	\$ —	\$ —	(145,000)	\$ 930,000
1998 Housing	1,635,000	—	—	(25,000)	1,610,000
<b>Project Area Totals</b>	<b>\$ 2,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 2,540,000</b>
<b>Agency Totals</b>	<b>\$ 29,396,812</b>	<b>\$ —</b>	<b>\$ 26,300,000</b>	<b>\$ (26,856,812)</b>	<b>\$ 28,840,000</b>
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 Finance Project	3,591,280	211,512	—	—	3,802,792
<b>Project Area Totals</b>	<b>\$ 3,591,280</b>	<b>\$ 211,512</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 3,802,792</b>
Daly City Project Area					
City/County Debt					
1976 Finance Projects	29,102,298	(1)	304,770	(527,813)	28,879,254
<b>Project Area Totals</b>	<b>\$ 29,102,298</b>	<b>\$ (1)</b>	<b>\$ 304,770</b>	<b>\$ (527,813)</b>	<b>\$ 28,879,254</b>
<b>Agency Totals</b>	<b>\$ 32,693,578</b>	<b>\$ 211,511</b>	<b>\$ 304,770</b>	<b>\$ (527,813)</b>	<b>\$ 32,682,046</b>
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
1991 Redevelopment Activities	14,909,082	(14,559,082)	—	(350,000)	—
Other					
1991 Redevelopment Activities	2,925,000	—	—	—	2,925,000
Tax Allocation Bonds					
1999 Redevelopment Activities	22,785,000	—	—	(60,000)	22,725,000
<b>Project Area Totals</b>	<b>\$ 40,619,082</b>	<b>\$ (14,559,082)</b>	<b>\$ —</b>	<b>\$ (410,000)</b>	<b>\$ 25,650,000</b>
Ravenswood Industrial Park Project Area					
City/County Debt					
1989 General Operations	145,302	(145,302)	—	—	—
Deferred Pass-Throughs					
2001 Menlo Park Fire District	3,600,000	—	—	(9,689)	3,590,311
<b>Project Area Totals</b>	<b>\$ 3,745,302</b>	<b>\$ (145,302)</b>	<b>\$ —</b>	<b>\$ (9,689)</b>	<b>\$ 3,590,311</b>
University Circle Project Area					
City/County Debt					
1988 General Operations	512,968	(512,968)	—	—	—
<b>Project Area Totals</b>	<b>\$ 512,968</b>	<b>\$ (512,968)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 44,877,352</b>	<b>\$ (15,217,352)</b>	<b>\$ —</b>	<b>\$ (419,689)</b>	<b>\$ 29,240,311</b>
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 Redevelopment Activities	24,771,618	1,440,000	—	(3,240,553)	22,971,065
Other					
1981 Redevelopment Activities	26,370,000	—	—	(1,220,000)	25,150,000
Tax Allocation Bonds					
1995 Metro Center Senior Homes	4,640,000	—	—	(115,000)	4,525,000
<b>Project Area Totals</b>	<b>\$ 55,781,618</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ (4,575,553)</b>	<b>\$ 52,646,065</b>
<b>Agency Totals</b>	<b>\$ 55,781,618</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ (4,575,553)</b>	<b>\$ 52,646,065</b>
Half Moon Bay 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 2000 - 01**

Type of 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.					
Half Moon Bay Redevelopment Agency					
--Cont.					
South Wavecrest Project Area					
Other					
1991 Fund Costs	\$ 946,438	\$ —	\$ —	—	\$ 946,438
<b>Agency Totals</b>	<b>\$ 946,438</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 946,438</b>
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Tax Allocation Bonds					
1996 Project Funding	29,565,000	—	—	(745,000)	28,820,000
2000 Funding project	—	—	44,000,000	—	44,000,000
<b>Project Area Totals</b>	<b>\$ 29,565,000</b>	<b>\$ —</b>	<b>\$ 44,000,000</b>	<b>\$ (745,000)</b>	<b>\$ 72,820,000</b>
<b>Agency Totals</b>	<b>\$ 29,565,000</b>	<b>\$ —</b>	<b>\$ 44,000,000</b>	<b>\$ (745,000)</b>	<b>\$ 72,820,000</b>
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
1993 Finance Projects	5,445,000	—	—	(145,000)	5,300,000
<b>Project Area Totals</b>	<b>\$ 7,135,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 6,990,100</b>
<b>Agency Totals</b>	<b>\$ 7,135,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 6,990,100</b>
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 Project Funding	5,925,629	290,991	258,000	—	6,474,620
<b>Agency Totals</b>	<b>\$ 5,925,629</b>	<b>\$ 290,991</b>	<b>\$ 258,000</b>	<b>\$ (—)</b>	<b>\$ 6,474,620</b>
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
Other					
1982 Project Funding	550,173	—	—	(42,321)	507,852
Tax Allocation Bonds					
1997 Low Income Housing	13,800,000	—	—	(890,000)	12,910,000
<b>Project Area Totals</b>	<b>\$ 14,350,173</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (932,321)</b>	<b>\$ 13,417,852</b>
<b>Agency Totals</b>	<b>\$ 14,350,173</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (932,321)</b>	<b>\$ 13,417,852</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 Purchase Property	2,800,000	—	—	—	2,800,000
Revenue Bonds					
1994 Finance Construction	9,385,000	(9,385,000)	—	—	—
Tax Allocation Bonds					
1995 Finance Housing Project	1,730,000	—	—	(30,000)	1,700,000
1997 Defeasement Bonds	8,940,000	—	—	(115,000)	8,825,000
<b>Project Area Totals</b>	<b>\$ 22,855,000</b>	<b>\$ (9,385,000)</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 13,325,000</b>
<b>Agency Totals</b>	<b>\$ 22,855,000</b>	<b>\$ (9,385,000)</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 13,325,000</b>
City of San Mateo Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
City of San Mateo Redevelopment Agency					
--Cont.					
Merged Project Area					
Tax Allocation Bonds					
1997 Low Income Housing-1	\$ 21,015,000	\$ —	\$ —	(355,000)	\$ 20,660,000
1997 Low Income Housing-2	5,930,000	—	—	(60,000)	5,870,000
1997 Refunding Bonds	9,450,000	—	—	(875,000)	8,575,000
2001 Various redevelopment projects	—	—	42,570,000	—	42,570,000
<b>Project Area Totals</b>	<b>\$ 36,395,000</b>	<b>\$ —</b>	<b>\$ 42,570,000</b>	<b>\$ (1,290,000)</b>	<b>\$ 77,675,000</b>
<b>Agency Totals</b>	<b>\$ 36,395,000</b>	<b>\$ —</b>	<b>\$ 42,570,000</b>	<b>\$ (1,290,000)</b>	<b>\$ 77,675,000</b>
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 Redevelopment Activities	3,675,000	—	—	(130,000)	3,545,000
<b>Project Area Totals</b>	<b>\$ 3,675,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 3,545,000</b>
Downtown Project Area					
Tax Allocation Bonds					
1997 Redevelopment Activities	11,220,000	—	—	(195,000)	11,025,000
US					
1989 Willow Glen Project	500,000	—	750,000	—	1,250,000
<b>Project Area Totals</b>	<b>\$ 11,720,000</b>	<b>\$ —</b>	<b>\$ 750,000</b>	<b>\$ (195,000)</b>	<b>\$ 12,275,000</b>
Gateway Project Area					
Tax Allocation Bonds					
1999 Redevelopment Activities	28,045,000	—	—	(135,000)	27,910,000
<b>Project Area Totals</b>	<b>\$ 28,045,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 27,910,000</b>
<b>Agency Totals</b>	<b>\$ 43,440,000</b>	<b>\$ —</b>	<b>\$ 750,000</b>	<b>\$ (460,000)</b>	<b>\$ 43,730,000</b>
<b>County Totals</b>	<b>\$ 350,586,700</b>	<b>\$ (22,659,850)</b>	<b>\$ 114,707,121</b>	<b>\$ (36,954,129)</b>	<b>\$ 405,679,842</b>
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 Project Funding	819,924	33,618	60,000	(208,679)	704,863
<b>Agency Totals</b>	<b>\$ 819,924</b>	<b>\$ 33,618</b>	<b>\$ 60,000</b>	<b>\$ (208,679)</b>	<b>\$ 704,863</b>
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Tax Allocation Bonds					
1997 Low Income Housing	1,220,000	—	—	(110,000)	1,110,000
<b>Agency Totals</b>	<b>\$ 1,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 1,110,000</b>
Lompoc Redevelopment Agency					
Old Town Lompoc Project Area					
City/County Debt					
1984 Project Funding	308,126	—	297,866	(11,682)	594,310
<b>Agency Totals</b>	<b>\$ 308,126</b>	<b>\$ —</b>	<b>\$ 297,866</b>	<b>\$ (11,682)</b>	<b>\$ 594,310</b>
Redevelopment Agency of the City of Santa Barbara					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Redevelopment Agency of the City of Santa Barbara --Cont.					
Central City Project Area					
Tax Allocation Bonds					
1993 Project Funding	\$ 9,995,000	\$ —	\$ —	(855,000)	\$ 9,140,000
1995 Project Funding	22,755,000	—	—	(2,745,000)	20,010,000
<b>Project Area Totals</b>	<b>\$ 32,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,600,000)</b>	<b>\$ 29,150,000</b>
<b>Agency Totals</b>	<b>\$ 32,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,600,000)</b>	<b>\$ 29,150,000</b>
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 Paying Loans	12,677,289	133,697	—	—	12,810,986
Revenue Bonds					
1993 Refund Revenue Bonds	29,250,000	—	—	(1,365,000)	27,885,000
<b>Project Area Totals</b>	<b>\$ 41,927,289</b>	<b>\$ 133,697</b>	<b>\$ —</b>	<b>\$ (1,365,000)</b>	<b>\$ 40,695,986</b>
<b>Agency Totals</b>	<b>\$ 41,927,289</b>	<b>\$ 133,697</b>	<b>\$ —</b>	<b>\$ (1,365,000)</b>	<b>\$ 40,695,986</b>
Santa Barbara County Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
1998 Start Up Costs	250,000	—	50,000	—	300,000
<b>Project Area Totals</b>	<b>\$ 250,000</b>	<b>\$ —</b>	<b>\$ 50,000</b>	<b>\$ (+)</b>	<b>\$ 300,000</b>
Isla Vista Project Area					
Certificates Of Participation					
1998 Advance Refund Cops	3,455,000	—	—	(180,000)	3,275,000
City/County Debt					
1990 Start Up Purposes	385,000	—	—	—	385,000
<b>Project Area Totals</b>	<b>\$ 3,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 3,660,000</b>
<b>Agency Totals</b>	<b>\$ 4,090,000</b>	<b>\$ —</b>	<b>\$ 50,000</b>	<b>\$ (180,000)</b>	<b>\$ 3,960,000</b>
<b>County Totals</b>	<b>\$ 81,115,339</b>	<b>\$ 167,315</b>	<b>\$ 407,866</b>	<b>\$ (5,475,361)</b>	<b>\$ 76,215,159</b>
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 Project Funding	9,629,640	—	—	(138,690)	9,490,950
Other					
1983 Compensated Absences	26,738	—	—	(13,150)	13,588
Tax Allocation Bonds					
1999 Series A And B Bonds	10,690,000	—	—	—	10,690,000
<b>Project Area Totals</b>	<b>\$ 20,346,378</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (151,840)</b>	<b>\$ 20,194,538</b>
<b>Agency Totals</b>	<b>\$ 20,346,378</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (151,840)</b>	<b>\$ 20,194,538</b>
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 Operations	68,260	—	34,840	—	103,100
<b>Agency Totals</b>	<b>\$ 68,260</b>	<b>\$ —</b>	<b>\$ 34,840</b>	<b>\$ (+)</b>	<b>\$ 103,100</b>
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates Of Participation					
1998 Project Funding	2,320,000	—	—	(135,000)	2,185,000

\*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 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
<b>Agency Totals</b>	<b>\$ 2,320,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 2,185,000</b>
Milpitas Redevelopment Agency					
Great Mall					
Revenue Bonds					
2000 Public Improvements	\$ 9,205,000	\$ —	\$ —	(410,000)	\$ 8,795,000
Tax Allocation Bonds					
1997 Public Improvements	37,000,000	—	—	(845,000)	36,155,000
2000 Public Improvements	38,000,000	—	—	(1,000,000)	37,000,000
<b>Project Area Totals</b>	<b>\$ 84,205,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,255,000)</b>	<b>\$ 81,950,000</b>
Project Area No. 1					
Revenue Bonds					
2000 Repayment Of Loan	9,205,000	(9,205,000)	—	—	—
Tax Allocation Bonds					
1997 Financing	37,000,000	(37,000,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 46,205,000</b>	<b>\$ (46,205,000)</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 130,410,000</b>	<b>\$ (46,205,000)</b>	<b>\$ —</b>	<b>\$ (2,255,000)</b>	<b>\$ 81,950,000</b>
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Other					
1981 Compensated Absences	26,796	—	—	(1,449)	25,347
2000 Project funding	—	—	5,159,815	—	5,159,815
<b>Project Area Totals</b>	<b>\$ 26,796</b>	<b>\$ —</b>	<b>\$ 5,159,815</b>	<b>\$ (1,449)</b>	<b>\$ 5,185,162</b>
<b>Agency Totals</b>	<b>\$ 26,796</b>	<b>\$ —</b>	<b>\$ 5,159,815</b>	<b>\$ (1,449)</b>	<b>\$ 5,185,162</b>
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown Certificates Of Participation					
1995 Police And Fire Building	8,120,000	—	—	(310,000)	7,810,000
<b>Agency Totals</b>	<b>\$ 8,120,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 7,810,000</b>
Redevelopment Agency of the City of San Jose					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Financing Authority Bonds					
1993 Convention Center	\$ 188,805,000	\$ —	\$ —	(1,655,000)	\$ 187,150,000
2001 Finance construction of parking garage	—	—	48,675,000	—	48,675,000
Revenue Bonds					
1993 Project Funding	188,805,000	(188,805,000)	—	—	—
1996 Capital Improvement A	29,500,000	—	—	—	29,500,000
1996 Capital Improvement B	29,500,000	—	—	—	29,500,000
Tax Allocation Bonds					
1993 Low & Moderate Income Housing	18,950,000	—	—	(1,390,000)	17,560,000
1993 Low/Mod Income Housing B	7,555,000	—	—	—	7,555,000
1993 Low/Mod Income Housing C	21,580,000	—	—	(615,000)	20,965,000
1993 Low/Mod Income Housing D	10,525,000	—	—	—	10,525,000
1993 Project Funding A	7,555,000	(7,555,000)	—	—	—
1993 Project Funding B	21,580,000	(21,580,000)	—	—	—
1993 Project Funding-1	615,150,000	(615,150,000)	—	—	—
1993 Project Funding-2	10,525,000	(10,525,000)	—	—	—
1993 Refunding & New Capital Improvements	615,150,000	—	—	(12,270,000)	602,880,000
1997 Capital Improvements	102,205,000	—	—	(2,045,000)	100,160,000
1997 Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1997 Project Funding A	102,205,000	(102,205,000)	—	—	—
1997 Project Funding B	17,045,000	(17,045,000)	—	—	—
1998 Capital Improvement	173,990,000	(173,990,000)	—	—	—
1998 Capital Improvements	173,990,000	—	—	(1,050,000)	172,940,000
1999 Capital Improvements	240,000,000	—	—	(3,275,000)	236,725,000
1999 Project Funding	240,000,000	(240,000,000)	—	—	—
2000 Low/Mod Income Housing F	—	—	44,205,000	—	44,205,000
US					
1967 Projecting Funding	4,805,000	(4,805,000)	—	—	—
1997 Project Funding-HUD Loans	4,805,000	—	—	(150,000)	4,655,000
<b>Project Area Totals</b>	<b>\$ 2,841,270,000</b>	<b>\$ (1,381,660,000)</b>	<b>\$ 92,880,000</b>	<b>\$ (22,450,000)</b>	<b>\$ 1,530,040,000</b>
<b>Agency Totals</b>	<b>\$ 2,841,270,000</b>	<b>\$ (1,381,660,000)</b>	<b>\$ 92,880,000</b>	<b>\$ (22,450,000)</b>	<b>\$ 1,530,040,000</b>
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
Other					
1973 Theme Park	21,568,485	—	—	(3,428,517)	18,139,968
Tax Allocation Bonds					
1987 Refunding Bonds	3,550,000	—	—	(2,170,000)	1,380,000
1992 Refunding Bonds	65,755,000	—	—	(1,230,000)	64,525,000
1999 Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
<b>Project Area Totals</b>	<b>\$ 139,328,485</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,828,517)</b>	<b>\$ 132,499,968</b>
<b>Agency Totals</b>	<b>\$ 139,328,485</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,828,517)</b>	<b>\$ 132,499,968</b>
Redevelopment Agency of the City of Sunnyvale					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 Sunnyvale --Cont.					
Central Core Project Area					
Certificates Of Participation					
1998 Parking Structure	\$ 16,795,000	\$ —	\$ —	(430,000)	\$ 16,365,000
Tax Allocation Bonds					
1992 Project Area Improvements	7,965,000	—	—	(165,000)	7,800,000
<b>Project Area Totals</b>	<b>\$ 24,760,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (595,000)</b>	<b>\$ 24,165,000</b>
<b>Agency Totals</b>	<b>\$ 24,760,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (595,000)</b>	<b>\$ 24,165,000</b>
<b>County Totals</b>	<b>\$ 3,166,649,919</b>	<b>\$ (1,427,865,000)</b>	<b>\$ 98,074,655</b>	<b>\$ (32,726,806)</b>	<b>\$ 1,804,132,768</b>
Santa Cruz County					
Redevelopment Agency of the City of Capitola					
Capitola Project Area					
City/County Debt					
1982 Project Financing	366,877	1	—	(209,542)	157,336
Other					
1982 Pass Through Agreement	324,604	—	—	(101,463)	223,141
<b>Project Area Totals</b>	<b>\$ 691,481</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ (311,005)</b>	<b>\$ 380,477</b>
<b>Agency Totals</b>	<b>\$ 691,481</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ (311,005)</b>	<b>\$ 380,477</b>
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
Certificates of Participation					
1998 Develop parking lot	—	518,392	—	(42,961)	475,431
1998 Golf Course Improvements	518,392	(518,392)	—	—	—
City/County Debt					
1990 Project Improvements	367,747	—	—	(25,291)	342,456
<b>Project Area Totals</b>	<b>\$ 886,139</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (68,252)</b>	<b>\$ 817,887</b>
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 Project Improvements	1,585,745	—	1,000,000	(1,210,787)	1,374,958
Other					
1984 Telecommunications Lease	30,222	—	—	(1,187)	29,035
2000 Fund Special Assessment Liability OPA	—	—	531,900	—	531,900
Tax Allocation Bonds					
1996 Project Improvements	3,385,000	—	—	(160,000)	3,225,000
<b>Project Area Totals</b>	<b>\$ 5,000,967</b>	<b>\$ —</b>	<b>\$ 1,531,900</b>	<b>\$ (1,371,974)</b>	<b>\$ 5,160,893</b>
<b>Agency Totals</b>	<b>\$ 5,887,106</b>	<b>\$ —</b>	<b>\$ 1,531,900</b>	<b>\$ (1,440,226)</b>	<b>\$ 5,978,780</b>
Scotts Valley Redevelopment Agency					
Scotts Valley Redevelopment Project Area					
City/County Debt					
1989 Project Funding	5,503,559	197,436	—	(245,844)	5,455,151
Tax Allocation Bonds					
1999 Street Projects	5,395,000	—	—	(85,000)	5,310,000
<b>Project Area Totals</b>	<b>\$ 10,898,559</b>	<b>\$ 197,436</b>	<b>\$ —</b>	<b>\$ (330,844)</b>	<b>\$ 10,765,151</b>
<b>Agency Totals</b>	<b>\$ 10,898,559</b>	<b>\$ 197,436</b>	<b>\$ —</b>	<b>\$ (330,844)</b>	<b>\$ 10,765,151</b>
Redevelopment Agency of the City of Watsonville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Westside Project Area					
Tax Allocation Bonds					
1993 Refund Prior Bonds	\$ 3,750,000	\$ —	\$ —	(455,000)	\$ 3,295,000
<b>Agency Totals</b>	<b>\$ 3,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (455,000)</b>	<b>\$ 3,295,000</b>
Santa Cruz County Redevelopment Agency					
Live Oak/Soquel Project Area					
City/County Debt					
1987 Capital Improvements	1,782,658	—	—	(241,358)	1,541,300
Other					
1987 Operations	100,504	22,128	—	—	122,632
Tax Allocation Bonds					
1990 Refunding 1988 Issue	15,705,000	—	—	(15,705,000)	—
1993 Refunding 1990b Issue	39,880,000	—	—	(825,000)	39,055,000
1995 Capital Improvements	8,755,000	—	—	(165,000)	8,590,000
1996 Capital Improvements	10,160,000	—	—	(245,000)	9,915,000
2000 Capital Improvements	—	—	27,415,000	—	27,415,000
2000 LMIH Project	—	—	10,000,000	—	10,000,000
2000 refunding 1990 issue	—	—	17,885,000	—	17,885,000
<b>Project Area Totals</b>	<b>\$ 76,383,162</b>	<b>\$ 22,128</b>	<b>\$ 55,300,000</b>	<b>\$ (17,181,358)</b>	<b>\$ 114,523,932</b>
<b>Agency Totals</b>	<b>\$ 76,383,162</b>	<b>\$ 22,128</b>	<b>\$ 55,300,000</b>	<b>\$ (17,181,358)</b>	<b>\$ 114,523,932</b>
<b>County Totals</b>	<b>\$ 97,610,308</b>	<b>\$ 219,565</b>	<b>\$ 56,831,900</b>	<b>\$ (19,718,433)</b>	<b>\$ 134,943,340</b>
Shasta County					
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Tax Allocation Bonds					
1992 Capital Improvements	5,230,000	—	—	(115,000)	5,115,000
1993 Capital Improvements	15,570,000	—	—	(360,000)	15,210,000
<b>Project Area Totals</b>	<b>\$ 20,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (475,000)</b>	<b>\$ 20,325,000</b>
Market Street Project Area					
Other					
1968 Low And Moderate Housing	149,275	—	4,591	—	153,866
Revenue Bonds					
1977 Capital Improvements	210,000	—	—	(65,000)	145,000
<b>Project Area Totals</b>	<b>\$ 359,275</b>	<b>\$ —</b>	<b>\$ 4,591</b>	<b>\$ (65,000)</b>	<b>\$ 298,866</b>
South Market Project Area					
Tax Allocation Bonds					
1993 Capital Improvements	2,120,000	—	—	(40,000)	2,080,000
<b>Project Area Totals</b>	<b>\$ 2,120,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 2,080,000</b>
<b>Agency Totals</b>	<b>\$ 23,279,275</b>	<b>\$ —</b>	<b>\$ 4,591</b>	<b>\$ (580,000)</b>	<b>\$ 22,703,866</b>
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Other					
1989 Deferred Pass-Through	398,039	—	—	(39,803)	358,236
Tax Allocation Bonds					
1993 Commercial Development	960,000	—	—	(45,000)	915,000
<b>Project Area Totals</b>	<b>\$ 1,358,039</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,803)</b>	<b>\$ 1,273,236</b>
<b>Agency Totals</b>	<b>\$ 1,358,039</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,803)</b>	<b>\$ 1,273,236</b>
<b>County Totals</b>	<b>\$ 24,637,314</b>	<b>\$ —</b>	<b>\$ 4,591</b>	<b>\$ (664,803)</b>	<b>\$ 23,977,102</b>
Solano County					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 Project Funding	\$ 4,230,000	\$ —	\$ —	(80,000)	\$ 4,150,000
<b>Agency Totals</b>	<b>\$ 4,230,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 4,150,000</b>
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 Redevelopment Activities	3,725,937	—	—	(2,888)	3,723,049
Other					
1982 Refunding Issue	10,505,000	—	—	(235,000)	10,270,000
<b>Project Area Totals</b>	<b>\$ 14,230,937</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (237,888)</b>	<b>\$ 13,993,049</b>
Cordelia Project Area					
City/County Debt					
1983 Redevelopment Activities	60,108,180	7,002,151	—	(2,938,608)	64,171,723
Other					
1983 Project Development	742,833	—	—	(60,801)	682,032
Revenue Bonds					
1993 Refunding of 1989 & 1992 revenue bonds	13,850,000	—	—	(315,000)	13,535,000
Tax Allocation Notes					
1997 Loan Refunding	2,180,000	—	—	(1,050,000)	1,130,000
2001 Business center drive expansion	—	—	3,890,000	—	3,890,000
<b>Project Area Totals</b>	<b>\$ 76,881,013</b>	<b>\$ 7,002,151</b>	<b>\$ 3,890,000</b>	<b>\$ (4,364,409)</b>	<b>\$ 83,408,755</b>
Highway 12 Project Area					
City/County Debt					
1979 Redevelopment Activities	155,300	—	—	(155,300)	—
Other					
1979 Redevelopment Activities	36,191,499	—	—	(770,000)	35,421,499
Tax Allocation Bonds					
1985 Repay City Advances	3,110,000	—	—	(50,000)	3,060,000
<b>Project Area Totals</b>	<b>\$ 39,456,799</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (975,300)</b>	<b>\$ 38,481,499</b>
North Texas Street Project Area					
City/County Debt					
1995 Redevelopment Activities	944,984	113,398	—	(235,000)	823,382
<b>Project Area Totals</b>	<b>\$ 944,984</b>	<b>\$ 113,398</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 823,382</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Regional Center Project Area					
City/County Debt					
1976 Redevelopment Activities	\$ 6,351,842	\$ (1,133,950)	\$ —	(2,700,000)	\$ 2,517,892
Loans					
1976 Loans payable	—	1,693,010	—	(80,000)	1,613,010
Other					
1976 Redevelopment Activities	21,325,000	(21,325,000)	—	—	—
Revenue Bonds					
1976 Redevelopment Activities	—	21,325,000	—	(510,000)	20,815,000
1994 Refunding Issue	4,030,000	—	—	(315,000)	3,715,000
2000 Low and Moderate income housing	—	—	713,501	—	713,501
Tax Allocation Bonds					
1996 Acquire Mobil Home Park	4,500,000	—	—	(55,000)	4,445,000
Tax Allocation Notes					
1999 Acquire Mobil Home Park	3,400,000	—	—	—	3,400,000
<b>Project Area Totals</b>	<b>\$ 39,606,842</b>	<b>\$ 559,060</b>	<b>\$ 713,501</b>	<b>\$ (3,660,000)</b>	<b>\$ 37,219,403</b>
<b>Agency Totals</b>	<b>\$ 171,120,575</b>	<b>\$ 7,674,609</b>	<b>\$ 4,603,501</b>	<b>\$ (9,472,597)</b>	<b>\$ 173,926,088</b>
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 Project Financing	382,418	1	—	(12,178)	370,241
State					
1988 Project Financing	94,194	(1)	—	(16,894)	77,299
Tax Allocation Bonds					
1991 Implement Project Plan	675,000	—	—	(40,000)	635,000
<b>Project Area Totals</b>	<b>\$ 1,151,612</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (69,072)</b>	<b>\$ 1,082,540</b>
<b>Agency Totals</b>	<b>\$ 1,151,612</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (69,072)</b>	<b>\$ 1,082,540</b>
Suisun City Redevelopment Agency					
Suisun City Project Area					
Lease Obligations					
2000 Lease-Purchase Theatre Equipment	—	239,898	—	(31,496)	208,402
Notes					
1995 Property Acquisition	—	4,584,663	—	(112,319)	4,472,344
Other					
1982 Project Funding	4,873,261	(4,873,261)	—	—	—
1992 Property Acquisition	—	48,700	—	(23,700)	25,000
State					
1982 Finan Craft Harbor	7,944,755	3,558	—	(94,396)	7,853,917
Tax Allocation Bonds					
1993 Refund 90bds/Notes	45,580,000	—	—	(930,000)	44,650,000
1998 Project Funding	15,918,945	(1)	453,912	(45,000)	16,327,856
<b>Project Area Totals</b>	<b>\$ 74,316,961</b>	<b>\$ 3,557</b>	<b>\$ 453,912</b>	<b>\$ (1,236,911)</b>	<b>\$ 73,537,519</b>
<b>Agency Totals</b>	<b>\$ 74,316,961</b>	<b>\$ 3,557</b>	<b>\$ 453,912</b>	<b>\$ (1,236,911)</b>	<b>\$ 73,537,519</b>
Redevelopment Agency of the City of Vacaville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 Notes					
2001 Acquire Nut Tree Property - commercial development	\$ —	\$ —	\$ 7,881,241	—	\$ 7,881,241
2001 Puerta Land Purchase	—	—	565,000	(42,865)	522,135
Other					
1983 Other	2,822,885	(2,822,885)	—	—	—
1990 Special Assessment on Auto Mall Land	1,291,999	—	—	(91,486)	1,200,513
1993 Special Assessment on Cultural Center	1,221,019	—	—	(44,640)	1,176,379
1993 Special Assessment on Nut Tree	309,867	—	—	(112,000)	197,867
Tax Allocation Bonds					
1992 Project Improvement	6,991,903	—	—	(149,356)	6,842,547
<b>Project Area Totals</b>	<b>\$ 12,637,673</b>	<b>\$ (2,822,885)</b>	<b>\$ 8,446,241</b>	<b>\$ (440,347)</b>	<b>\$ 17,820,682</b>
Vacaville Community Redevelopment Project					
Other					
1982 Project Improvement	1,173,459	(1,173,459)	—	—	—
1990 Acquisition of Office Complex	453,782	—	—	(68,888)	384,894
1995 E Monte Special Ad Assessments	—	149,164	157,997	(21,048)	286,113
2000 Land for Town Square Development	475,000	—	—	(11,433)	463,567
2000 Parking Lot	95,797	—	—	(7,743)	88,054
Revenue Bonds					
1995 Low Income Housing	1,941,205	—	—	(1,941,205)	—
Tax Allocation Bonds					
1992 Project Imprment	6,818,097	—	—	(145,644)	6,672,453
1996 Refunding Bonds	8,545,000	—	—	(210,000)	8,335,000
2000 Refunding Bonds	11,995,000	—	—	—	11,995,000
2001 Acquire and refurnish Multifamily Housing Units	—	—	2,364,740	(13,970)	2,350,770
<b>Project Area Totals</b>	<b>\$ 31,497,340</b>	<b>\$ (1,024,295)</b>	<b>\$ 2,522,737</b>	<b>\$ (2,419,931)</b>	<b>\$ 30,575,851</b>
<b>Agency Totals</b>	<b>\$ 44,135,013</b>	<b>\$ (3,847,180)</b>	<b>\$ 10,968,978</b>	<b>\$ (2,860,278)</b>	<b>\$ 48,396,533</b>
Redevelopment Agency of the City of Vallejo					
Flosden Acres Project Area					
City/County Debt					
1970 Operations	80,410	3,216	—	—	83,626
<b>Project Area Totals</b>	<b>\$ 80,410</b>	<b>\$ 3,216</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 83,626</b>
Marina Vista Project Area					
City/County Debt					
1975 Operations	2,404,167	96,167	—	—	2,500,334
Tax Allocation Bonds					
1990 Operations	3,200,000	—	—	(40,000)	3,160,000
<b>Project Area Totals</b>	<b>\$ 5,604,167</b>	<b>\$ 96,167</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 5,660,334</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vallejo					
--Cont.					
Vallejo Central Project Area					
City/County Debt					
1983 Operations	\$ 1,254,081	\$ 50,163	\$ —	—	\$ 1,304,244
Tax Allocation Bonds					
1990 Operations	1,800,000	—	—	(5,000)	1,795,000
<b>Project Area Totals</b>	<b>\$ 3,054,081</b>	<b>\$ 50,163</b>	<b>\$ —</b>	<b>\$ (5,000)</b>	<b>\$ 3,099,244</b>
Waterfront Development Project Area					
City/County Debt					
1973 Operations	3,309,456	132,378	—	—	3,441,834
Tax Allocation Bonds					
1989 Debt Repayment	2,450,000	—	—	(25,000)	2,425,000
<b>Project Area Totals</b>	<b>\$ 5,759,456</b>	<b>\$ 132,378</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 5,866,834</b>
<b>Agency Totals</b>	<b>\$ 14,498,114</b>	<b>\$ 281,924</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 14,710,038</b>
<b>County Totals</b>	<b>\$ 309,452,275</b>	<b>\$ 4,112,910</b>	<b>\$ 16,026,391</b>	<b>\$ (13,788,858)</b>	<b>\$ 315,802,718</b>
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
State					
1987 Project Funding	399,114	(288,890)	—	(5,116)	105,108
2000 Project funding	—	288,890	—	(24,224)	264,666
Tax Allocation Bonds					
1995 Project Funding	1,240,000	—	—	(20,000)	1,220,000
<b>Project Area Totals</b>	<b>\$ 1,639,114</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (49,340)</b>	<b>\$ 1,589,774</b>
<b>Agency Totals</b>	<b>\$ 1,639,114</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (49,340)</b>	<b>\$ 1,589,774</b>
Cotati Redevelopment Agency					
Project Area No. 1					
Notes					
2001 Note payable-Talmadge and Staley	—	—	413,000	—	413,000
Other					
1986 Project Funding	460,212	10,125	—	(37,203)	433,134
Tax Allocation Bonds					
1993 Project Funding	4,060,000	—	—	(85,000)	3,975,000
<b>Project Area Totals</b>	<b>\$ 4,520,212</b>	<b>\$ 10,125</b>	<b>\$ 413,000</b>	<b>\$ (122,203)</b>	<b>\$ 4,821,134</b>
<b>Agency Totals</b>	<b>\$ 4,520,212</b>	<b>\$ 10,125</b>	<b>\$ 413,000</b>	<b>\$ (122,203)</b>	<b>\$ 4,821,134</b>
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Other					
1980 Capital Leases	3,356,500	—	—	(251,500)	3,105,000
Tax Allocation Bonds					
1995 Project Funding	3,680,000	—	—	(60,000)	3,620,000
Tax Allocation Notes					
1995 Low Mod	400,000	—	—	(400,000)	—
<b>Project Area Totals</b>	<b>\$ 7,436,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (711,500)</b>	<b>\$ 6,725,000</b>
<b>Agency Totals</b>	<b>\$ 7,436,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (711,500)</b>	<b>\$ 6,725,000</b>
Petaluma Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Petaluma Community Development Commission --Cont.					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
1984 Redevelopment Activities	\$ 885,000	\$ —	\$ —	(885,000)	\$ —
2000 defease 1984 TAB	—	—	965,000	—	965,000
<b>Project Area Totals</b>	<b>\$ 885,000</b>	<b>\$ —</b>	<b>\$ 965,000</b>	<b>\$ (885,000)</b>	<b>\$ 965,000</b>
Petaluma Community Development Project Area					
Other					
1988 Redevelopment Activities	3,069,020	(3,069,020)	—	—	—
1998 Redevelopment Activities- AD 19	—	943,000	—	(52,000)	891,000
1998 Redevelopment Activities-Benson	—	2,126,020	—	—	2,126,020
Tax Allocation Bonds					
1992 Redevelopment Activities	3,950,000	—	—	(3,950,000)	—
2000 Redevelopment Activities	18,000,000	—	—	(250,000)	17,750,000
2001 Defease 1992 TAB	—	—	4,025,000	—	4,025,000
<b>Project Area Totals</b>	<b>\$ 25,019,020</b>	<b>\$ —</b>	<b>\$ 4,025,000</b>	<b>\$ (4,252,000)</b>	<b>\$ 24,792,020</b>
<b>Agency Totals</b>	<b>\$ 25,904,020</b>	<b>\$ —</b>	<b>\$ 4,990,000</b>	<b>\$ (5,137,000)</b>	<b>\$ 25,757,020</b>
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
Certificates Of Participation					
1994 Refund 91 Cops	6,860,000	—	—	(255,000)	6,605,000
Tax Allocation Bonds					
1991 Refund 88 Tabs	11,516,872	180,212	—	(455,000)	11,242,084
1999 Project Funding	12,039,743	455,518	—	(275,000)	12,220,261
<b>Project Area Totals</b>	<b>\$ 30,416,615</b>	<b>\$ 635,730</b>	<b>\$ —</b>	<b>\$ (985,000)</b>	<b>\$ 30,067,345</b>
<b>Agency Totals</b>	<b>\$ 30,416,615</b>	<b>\$ 635,730</b>	<b>\$ —</b>	<b>\$ (985,000)</b>	<b>\$ 30,067,345</b>
Redevelopment Agency of the City of Santa Rosa					
Santa Rosa Center Project Area					
Certificates Of Participation					
1996 Redevelopment Activities A	1,650,000	—	—	(40,000)	1,610,000
1996 Redevelopment Activities B	9,500,000	—	—	(180,000)	9,320,000
City/County Debt					
1961 Purchase Property	1,356,428	—	—	(64,546)	1,291,882
2000 Annual Administrative Cost Funding	—	—	638,979	(638,979)	—
2001 Grace Bros Land Acquisition Loan	—	49,056	2,520,000	—	2,569,056
2001 Grace Bros Project Loan	—	18,333	1,000,000	—	1,018,333
<b>Project Area Totals</b>	<b>\$ 12,506,428</b>	<b>\$ 67,389</b>	<b>\$ 4,158,979</b>	<b>\$ (923,525)</b>	<b>\$ 15,809,271</b>
Southwest Santa Rosa Redevelopment Project					
City/County Debt					
2001 Administration of Project Area	—	—	—	—	—
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 12,506,428</b>	<b>\$ 67,389</b>	<b>\$ 4,158,979</b>	<b>\$ (923,525)</b>	<b>\$ 15,809,271</b>
Sebastopol Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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					
Certificates Of Participation					
1994 Project Funding	\$ 4,035,000	\$ —	\$ —	(170,000)	\$ 3,865,000
Tax Allocation Bonds					
1997 Refunding Bonds	5,910,000	—	—	(160,000)	5,750,000
<b>Project Area Totals</b>	<b>\$ 9,945,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 9,615,000</b>
<b>Agency Totals</b>	<b>\$ 9,945,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (330,000)</b>	<b>\$ 9,615,000</b>
Sonoma Community Development Agency					
Sonoma Community Project Area					
Tax Allocation Bonds					
1997 Project Development	2,760,000	—	—	(65,000)	2,695,000
2000 Refunding Bonds	8,895,000	—	—	(90,000)	8,805,000
<b>Project Area Totals</b>	<b>\$ 11,655,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 11,500,000</b>
<b>Agency Totals</b>	<b>\$ 11,655,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 11,500,000</b>
Town of Windsor Redevelopment Agency					
Windsor Project Area					
Tax Allocation Bonds					
1994 Project Funding	4,335,000	—	—	(75,000)	4,260,000
1998 Project Improvements	4,375,000	—	—	(70,000)	4,305,000
<b>Project Area Totals</b>	<b>\$ 8,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 8,565,000</b>
<b>Agency Totals</b>	<b>\$ 8,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 8,565,000</b>
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 To fund Sebastopol Road project	—	—	500,000	—	500,000
Tax Allocation Bonds					
1986 Roseland Project	1,110,000	—	—	(40,000)	1,070,000
<b>Project Area Totals</b>	<b>\$ 1,110,000</b>	<b>\$ —</b>	<b>\$ 500,000</b>	<b>\$ (40,000)</b>	<b>\$ 1,570,000</b>
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 Sonoma Valley Project	1,670,000	—	—	(60,000)	1,610,000
<b>Project Area Totals</b>	<b>\$ 1,670,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 1,610,000</b>
<b>Agency Totals</b>	<b>\$ 2,780,000</b>	<b>\$ —</b>	<b>\$ 500,000</b>	<b>\$ (100,000)</b>	<b>\$ 3,180,000</b>
<b>County Totals</b>	<b>\$ 115,512,889</b>	<b>\$ 713,244</b>	<b>\$ 10,061,979</b>	<b>\$ (8,658,568)</b>	<b>\$ 117,629,544</b>
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
Tax Allocation Bonds					
2000 Project Funding	1,440,000	—	—	—	1,440,000
<b>Agency Totals</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,440,000</b>
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2000 Project Funding	8,755,000	—	—	—	8,755,000
<b>Agency Totals</b>	<b>\$ 8,755,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 8,755,000</b>
Modesto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Modesto Redevelopment Agency --Cont.					
Community Center Project Area					
Certificates Of Participation					
1993 Community Center	\$ 25,905,000	\$ —	\$ —	(625,000)	\$ 25,280,000
Revenue Bonds					
1998 10th Street Place Project	18,490,000	—	—	—	18,490,000
<b>Project Area Totals</b>	<b>\$ 44,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (625,000)</b>	<b>\$ 43,770,000</b>
<b>Agency Totals</b>	<b>\$ 44,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (625,000)</b>	<b>\$ 43,770,000</b>
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
City/County Debt					
1992 Project Financing	598,033	—	—	—	598,033
Tax Allocation Bonds					
1997 Streetscape - Senior Housing	3,745,000	—	—	(100,000)	3,645,000
<b>Project Area Totals</b>	<b>\$ 4,343,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 4,243,033</b>
<b>Agency Totals</b>	<b>\$ 4,343,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 4,243,033</b>
Oakdale Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1992 Series A Bond	1,275,000	—	—	(20,000)	1,255,000
1997 Project Funding	7,510,000	—	—	(115,000)	7,395,000
<b>Project Area Totals</b>	<b>\$ 8,785,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 8,650,000</b>
<b>Agency Totals</b>	<b>\$ 8,785,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 8,650,000</b>
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
City/County Debt					
1993 Project Funding	1,568,611	126,239	75,000	(50,000)	1,719,850
Other					
1993 Project Funding	4,970,000	—	—	(170,000)	4,800,000
<b>Project Area Totals</b>	<b>\$ 6,538,611</b>	<b>\$ 126,239</b>	<b>\$ 75,000</b>	<b>\$ (220,000)</b>	<b>\$ 6,519,850</b>
<b>Agency Totals</b>	<b>\$ 6,538,611</b>	<b>\$ 126,239</b>	<b>\$ 75,000</b>	<b>\$ (220,000)</b>	<b>\$ 6,519,850</b>
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1997 Refunding Agreement	810,000	—	—	(60,000)	750,000
<b>Agency Totals</b>	<b>\$ 810,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 750,000</b>
Redevelopment Agency of the County of Stanislaus					
Project Area No. 1					
City/County Debt					
1991 Project Funding	400,000	—	—	—	400,000
Notes					
2000 Land Acquisition Salida	—	—	338,424	(106,299)	232,125
Other					
1991 Project Funding	1,054,679	24,300	—	(25,000)	1,053,979
State					
1991 Bret Harte Sewer	2,233,255	—	—	(109,922)	2,123,333
<b>Project Area Totals</b>	<b>\$ 3,687,934</b>	<b>\$ 24,300</b>	<b>\$ 338,424</b>	<b>\$ (241,221)</b>	<b>\$ 3,809,437</b>
<b>Agency Totals</b>	<b>\$ 3,687,934</b>	<b>\$ 24,300</b>	<b>\$ 338,424</b>	<b>\$ (241,221)</b>	<b>\$ 3,809,437</b>
<b>County Totals</b>	<b>\$ 78,754,578</b>	<b>\$ 150,539</b>	<b>\$ 413,424</b>	<b>\$ (1,381,221)</b>	<b>\$ 77,937,320</b>
Sutter County					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sutter County -- Cont.					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 Finance Housing	\$ 11,263,477	\$ 1,126,348	\$ —	—	\$ 12,389,825
Other					
1989 Infrastructure Program	159,245	—	—	(16,873)	142,372
Tax Allocation Bonds					
1996 Finance Redevelopment	8,655,000	—	—	(150,000)	8,505,000
<b>Project Area Totals</b>	<b>\$ 20,077,722</b>	<b>\$ 1,126,348</b>	<b>\$ —</b>	<b>\$ (166,873)</b>	<b>\$ 21,037,197</b>
<b>Agency Totals</b>	<b>\$ 20,077,722</b>	<b>\$ 1,126,348</b>	<b>\$ —</b>	<b>\$ (166,873)</b>	<b>\$ 21,037,197</b>
<b>County Totals</b>	<b>\$ 20,077,722</b>	<b>\$ 1,126,348</b>	<b>\$ —</b>	<b>\$ (166,873)</b>	<b>\$ 21,037,197</b>
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 Additional Costs	458,152	—	216,000	(44,255)	629,897
Tax Allocation Bonds					
1989 Refund Allocation Notes	1,805,000	—	—	(40,000)	1,765,000
1997 Purchase Park Land	1,825,000	—	—	(20,000)	1,805,000
1997 Refund Allocation Notes A	3,570,000	—	—	(30,000)	3,540,000
1997 Refund Allocation Notes B	1,545,000	—	—	(20,000)	1,525,000
1999 Additional Costs	800,000	(800,000)	—	—	—
1999 Refund Allocation Notes	4,000,000	(4,000,000)	—	—	—
Tax Allocation Notes					
1999 Project area costs	—	800,000	—	—	800,000
1999 Refund Notes	—	4,000,000	—	—	4,000,000
2000 To finance additional project costs.	—	—	1,700,000	—	1,700,000
<b>Project Area Totals</b>	<b>\$ 14,003,152</b>	<b>\$ —</b>	<b>\$ 1,916,000</b>	<b>\$ (154,255)</b>	<b>\$ 15,764,897</b>
<b>Agency Totals</b>	<b>\$ 14,003,152</b>	<b>\$ —</b>	<b>\$ 1,916,000</b>	<b>\$ (154,255)</b>	<b>\$ 15,764,897</b>
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
<b>Agency Totals</b>	<b>\$ 200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 200,000</b>
Farmersville Redevelopment Agency					
Project Area 1A					
City/County Debt					
1983 Project Financing	47,400	—	—	—	47,400
Other					
1983 Project Financing	618,968	—	—	(57,850)	561,118
<b>Project Area Totals</b>	<b>\$ 666,368</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (57,850)</b>	<b>\$ 608,518</b>
Project Area 1B and 1C					
Other					
1995 Project Financing	309,985	—	—	(31,451)	278,534
<b>Project Area Totals</b>	<b>\$ 309,985</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (31,451)</b>	<b>\$ 278,534</b>
<b>Agency Totals</b>	<b>\$ 976,353</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (89,301)</b>	<b>\$ 887,052</b>
Lindsay 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 2000 - 01**

Type of 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.					
Lindsay Redevelopment Agency --Cont.					
Project Area No. 1					
Other					
1987 Redevelopment Activities	\$ 250,000	\$ —	\$ —	—	\$ 250,000
2000 Interest expense	—	60,838	14,857	—	75,695
Tax Allocation Bonds					
1994 Refunding Issue	1,488,612	36,388	—	(25,000)	1,500,000
<b>Project Area Totals</b>	<b>\$ 1,738,612</b>	<b>\$ 97,226</b>	<b>\$ 14,857</b>	<b>\$ (25,000)</b>	<b>\$ 1,825,695</b>
<b>Agency Totals</b>	<b>\$ 1,738,612</b>	<b>\$ 97,226</b>	<b>\$ 14,857</b>	<b>\$ (25,000)</b>	<b>\$ 1,825,695</b>
Porterville Redevelopment Agency					
Porterville Redevelopment Project					
Area No. 1					
City/County Debt					
1990 Low/Mod Housing	1,269,381	—	6,594	—	1,275,975
State					
1990 Low/Mod Housing	608,466	—	—	(10,000)	598,466
Tax Allocation Bonds					
1992 Low/Mod Housing	5,610,000	—	—	(105,000)	5,505,000
<b>Project Area Totals</b>	<b>\$ 7,487,847</b>	<b>\$ —</b>	<b>\$ 6,594</b>	<b>\$ (115,000)</b>	<b>\$ 7,379,441</b>
<b>Agency Totals</b>	<b>\$ 7,487,847</b>	<b>\$ —</b>	<b>\$ 6,594</b>	<b>\$ (115,000)</b>	<b>\$ 7,379,441</b>
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 Project Funding	32,354,937	—	3,221,075	(293,738)	35,282,274
Other					
1970 Compensated Absences	54,941	4,429	—	—	59,370
Tax Allocation Bonds					
1997 Project Development	3,000,000	—	—	(135,000)	2,865,000
<b>Project Area Totals</b>	<b>\$ 35,409,878</b>	<b>\$ 4,429</b>	<b>\$ 3,221,075</b>	<b>\$ (428,738)</b>	<b>\$ 38,206,644</b>
South K Street Project					
City/County Debt					
1997 Project Funding	224,063	—	82,807	(33,806)	273,064
<b>Project Area Totals</b>	<b>\$ 224,063</b>	<b>\$ —</b>	<b>\$ 82,807</b>	<b>\$ (33,806)</b>	<b>\$ 273,064</b>
West Tulare Project Area					
City/County Debt					
1997 Project Funding	182,618	—	56,745	(64,959)	174,404
<b>Project Area Totals</b>	<b>\$ 182,618</b>	<b>\$ —</b>	<b>\$ 56,745</b>	<b>\$ (64,959)</b>	<b>\$ 174,404</b>
<b>Agency Totals</b>	<b>\$ 35,816,559</b>	<b>\$ 4,429</b>	<b>\$ 3,360,627</b>	<b>\$ (527,503)</b>	<b>\$ 38,654,112</b>
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Tax Allocation Bonds					
1993 Redevelopment Activities	1,967,659	2,341	—	(40,000)	1,930,000
<b>Project Area Totals</b>	<b>\$ 1,967,659</b>	<b>\$ 2,341</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 1,930,000</b>
Downtown Project Area					
Other					
1970 General Operations	904,456	—	—	(48,837)	855,619
<b>Project Area Totals</b>	<b>\$ 904,456</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (48,837)</b>	<b>\$ 855,619</b>
East Visalia Project Area					
Tax Allocation Bonds					
1990 Redevelopment Activities	4,685,000	—	—	(85,000)	4,600,000
<b>Project Area Totals</b>	<b>\$ 4,685,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 4,600,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Redevelopment Agency of the City of Visalia					
--Cont.					
Mooney Boulevard Project Area					
Tax Allocation Bonds					
1993 Redevelopment Activities	\$ 3,152,341	\$ (2,341)	\$ —	(60,000)	\$ 3,090,000
<b>Project Area Totals</b>	<b>\$ 3,152,341</b>	<b>\$ (2,341)</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 3,090,000</b>
<b>Agency Totals</b>	<b>\$ 10,709,456</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (233,837)</b>	<b>\$ 10,475,619</b>
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 Project Funding	261,821	18,327	70,844	(106,099)	244,893
Loans					
2000 Road Construction	—	—	49,893	(5,287)	44,606
<b>Project Area Totals</b>	<b>\$ 261,821</b>	<b>\$ 18,327</b>	<b>\$ 120,737</b>	<b>\$ (111,386)</b>	<b>\$ 289,499</b>
<b>Agency Totals</b>	<b>\$ 261,821</b>	<b>\$ 18,327</b>	<b>\$ 120,737</b>	<b>\$ (111,386)</b>	<b>\$ 289,499</b>
Tulare County Redevelopment Agency					
Cutler Orosi Project Area					
State					
1989 Project Funding	918,370	—	—	—	918,370
<b>Agency Totals</b>	<b>\$ 918,370</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 918,370</b>
<b>County Totals</b>	<b>\$ 72,112,170</b>	<b>\$ 119,982</b>	<b>\$ 5,418,815</b>	<b>\$ (1,256,282)</b>	<b>\$ 76,394,685</b>
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
Lease Obligations					
2000 Finance Street Sweeper & Aerial Truck	—	—	123,416	—	123,416
Revenue Bonds					
1998 Project Funding	1,563,461	—	—	(54,923)	1,508,538
<b>Project Area Totals</b>	<b>\$ 1,563,461</b>	<b>\$ —</b>	<b>\$ 123,416</b>	<b>\$ (54,923)</b>	<b>\$ 1,631,954</b>
<b>Agency Totals</b>	<b>\$ 1,563,461</b>	<b>\$ —</b>	<b>\$ 123,416</b>	<b>\$ (54,923)</b>	<b>\$ 1,631,954</b>
<b>County Totals</b>	<b>\$ 1,563,461</b>	<b>\$ —</b>	<b>\$ 123,416</b>	<b>\$ (54,923)</b>	<b>\$ 1,631,954</b>
Ventura County					
Camarillo Community Development Commission					
Camarillo Corridor Project					
Other					
1996 Compensated Absences	9,120	(9,120)	—	—	—
Tax Allocation Bonds					
1999 Ventura Blvd Improvements	7,175,000	—	—	(180,000)	6,995,000
<b>Project Area Totals</b>	<b>\$ 7,184,120</b>	<b>\$ (9,120)</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 6,995,000</b>
<b>Agency Totals</b>	<b>\$ 7,184,120</b>	<b>\$ (9,120)</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 6,995,000</b>
Fillmore Redevelopment Agency					
Central City Project Area					
Other					
1981 Additional Improvements	13,110,000	—	6,620,000	—	19,730,000
<b>Agency Totals</b>	<b>\$ 13,110,000</b>	<b>\$ —</b>	<b>\$ 6,620,000</b>	<b>\$ (—)</b>	<b>\$ 19,730,000</b>
Redevelopment Agency of the City of Moorpark					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Moorpark --Cont.					
Project Area 1					
City/County Debt					
1989 City Advances	\$ 1,865,369	\$ —	\$ —	(1,865,369)	\$ —
Other					
1989 Project Funding	18,900	—	—	(18,900)	—
Tax Allocation Bonds					
1999 Refunding Of 1993 Bonds	9,540,000	—	—	(345,000)	9,195,000
<b>Project Area Totals</b>	<b>\$ 11,424,269</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,229,269)</b>	<b>\$ 9,195,000</b>
<b>Agency Totals</b>	<b>\$ 11,424,269</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,229,269)</b>	<b>\$ 9,195,000</b>
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
Tax Allocation Bonds					
1997 Project Financing	4,400,000	—	—	(115,000)	4,285,000
<b>Agency Totals</b>	<b>\$ 4,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 4,285,000</b>
Oxnard Community Development Commission					
Central City Revitalization Project Area					
City/County Debt					
1976 Project Funding	3,433,466	—	—	—	3,433,466
Other					
1976 Project Funding	906,202	377,366	—	(930,200)	353,368
Tax Allocation Bonds					
1994 Project Funding	15,620,000	—	—	(555,000)	15,065,000
<b>Project Area Totals</b>	<b>\$ 19,959,668</b>	<b>\$ 377,366</b>	<b>\$ —</b>	<b>\$ (1,485,200)</b>	<b>\$ 18,851,834</b>
Downtown Project Area					
City/County Debt					
1968 Project Funding	1,139,572	—	—	—	1,139,572
<b>Project Area Totals</b>	<b>\$ 1,139,572</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,139,572</b>
Histovic Enhancement and Revitalization of Oxnard					
City/County Debt					
1998 Project Funding	1,600,000	—	—	—	1,600,000
<b>Project Area Totals</b>	<b>\$ 1,600,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,600,000</b>
Ormond Beach Project Area					
City/County Debt					
2001 Project Funding	—	—	5,553,933	—	5,553,933
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,553,933</b>	<b>\$ (+)</b>	<b>\$ 5,553,933</b>
<b>Agency Totals</b>	<b>\$ 22,699,240</b>	<b>\$ 377,366</b>	<b>\$ 5,553,933</b>	<b>\$ (1,485,200)</b>	<b>\$ 27,145,339</b>
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Tax Allocation Bonds					
1993 Refinancing Issue	19,840,000	—	—	(460,000)	19,380,000
<b>Project Area Totals</b>	<b>\$ 19,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (460,000)</b>	<b>\$ 19,380,000</b>
Port Hueneme Project Area					
Tax Allocation Bonds					
1993 Refinancing Issue	2,990,000	—	—	(60,000)	2,930,000
<b>Project Area Totals</b>	<b>\$ 2,990,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 2,930,000</b>
<b>Agency Totals</b>	<b>\$ 22,830,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (520,000)</b>	<b>\$ 22,310,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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 San Buenaventura					
Downtown Project Area					
City/County Debt					
1978 Refinancing Indebtedness	\$ 21,511,597	\$ 624,232	\$ —	(163,064)	\$ 21,972,765
<b>Agency Totals</b>	<b>\$ 21,511,597</b>	<b>\$ 624,232</b>	<b>\$ —</b>	<b>\$ (163,064)</b>	<b>\$ 21,972,765</b>
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 Project Funding	898,090	—	—	(50,000)	848,090
Other					
1989 Compensated Absences	3,077	—	928	—	4,005
Tax Allocation Bonds					
1994 Retiring 1992 Notes	4,020,000	—	—	(75,000)	3,945,000
<b>Project Area Totals</b>	<b>\$ 4,921,167</b>	<b>\$ —</b>	<b>\$ 928</b>	<b>\$ (125,000)</b>	<b>\$ 4,797,095</b>
<b>Agency Totals</b>	<b>\$ 4,921,167</b>	<b>\$ —</b>	<b>\$ 928</b>	<b>\$ (125,000)</b>	<b>\$ 4,797,095</b>
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 Project Financing	266,207	233,793	—	—	500,000
<b>Project Area Totals</b>	<b>\$ 266,207</b>	<b>\$ 233,793</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 500,000</b>
Tapo Canyon Project Area					
City/County Debt					
1980 Project Financing	4,420,105	(2,420,105)	—	—	2,000,000
Deferred Compensation					
1980 Accrued benefits	—	39,660	5,849	—	45,509
Other					
1980 Public Improvements	17,057,644	(158,805)	—	(366,324)	16,532,515
<b>Project Area Totals</b>	<b>\$ 21,477,749</b>	<b>\$ (2,539,250)</b>	<b>\$ 5,849</b>	<b>\$ (366,324)</b>	<b>\$ 18,578,024</b>
West End Project Area					
City/County Debt					
1983 Project Financing	9,536,840	2,186,312	1,358,074	(1,023,877)	12,057,349
Loans					
1998 Loan on foreclosed property	—	119,145	—	(2,345)	116,800
Other					
1983 Public Improvements	15,546,161	—	—	(333,676)	15,212,485
<b>Project Area Totals</b>	<b>\$ 25,083,001</b>	<b>\$ 2,305,457</b>	<b>\$ 1,358,074</b>	<b>\$ (1,359,898)</b>	<b>\$ 27,386,634</b>
<b>Agency Totals</b>	<b>\$ 46,826,957</b>	<b>\$ —</b>	<b>\$ 1,363,923</b>	<b>\$ (1,726,222)</b>	<b>\$ 46,464,658</b>
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2001 To purchase land for L/M housing	—	—	530,700	—	530,700
Tax Allocation Bonds					
1985 Low & Moderate Income Housing	530,000	—	—	(530,000)	—
1998 Low & Moderate Income Housing	11,810,000	—	—	—	11,810,000
<b>Project Area Totals</b>	<b>\$ 12,340,000</b>	<b>\$ —</b>	<b>\$ 530,700</b>	<b>\$ (530,000)</b>	<b>\$ 12,340,700</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of 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.					
Newbury Road Project Area					
Tax Allocation Bonds					
1992 Capital Improvement	\$ 2,165,000	\$ —	\$ —	(50,000)	\$ 2,115,000
<b>Project Area Totals</b>	<b>\$ 2,165,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 2,115,000</b>
Thousand Oaks Boulevard Project Area					
City/County Debt					
1979 Project Funding	8,835,636	—	—	(5,412,954)	3,422,682
Tax Allocation Bonds					
1995 Project Funding	48,760,000	—	—	(945,000)	47,815,000
<b>Project Area Totals</b>	<b>\$ 57,595,636</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,357,954)</b>	<b>\$ 51,237,682</b>
<b>Agency Totals</b>	<b>\$ 72,100,636</b>	<b>\$ —</b>	<b>\$ 530,700</b>	<b>\$ (6,937,954)</b>	<b>\$ 65,693,382</b>
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 Project Funding	130,000	—	—	—	130,000
Other					
1996 Reconstruct Railroad	14,139	—	—	(14,139)	—
<b>Project Area Totals</b>	<b>\$ 144,139</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (14,139)</b>	<b>\$ 130,000</b>
<b>Agency Totals</b>	<b>\$ 144,139</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (14,139)</b>	<b>\$ 130,000</b>
<b>County Totals</b>	<b>\$ 227,152,125</b>	<b>\$ 992,478</b>	<b>\$ 14,069,484</b>	<b>\$ (13,495,848)</b>	<b>\$ 228,718,239</b>
Yolo County					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
Other					
1987 Project Funding	919,764	(919,764)	—	—	—
1988 Special Assessment	599,501	—	—	(53,336)	546,165
Tax Allocation Bonds					
1994 Project Funding	7,425,000	—	—	(125,000)	7,300,000
1997 Project Funding	2,500,000	—	—	(2,500,000)	—
2000 2000 Tax Allocation Refunding Bonds	—	—	13,000,000	—	13,000,000
<b>Project Area Totals</b>	<b>\$ 11,444,265</b>	<b>\$ (919,764)</b>	<b>\$ 13,000,000</b>	<b>\$ (2,678,336)</b>	<b>\$ 20,846,165</b>
<b>Agency Totals</b>	<b>\$ 11,444,265</b>	<b>\$ (919,764)</b>	<b>\$ 13,000,000</b>	<b>\$ (2,678,336)</b>	<b>\$ 20,846,165</b>
West Sacramento Redevelopment Agency					
Project I					
Notes					
1987 Operations	—	556,736	—	—	556,736
Other					
1986 Operations	556,736	(556,736)	—	—	—
Tax Allocation Bonds					
1998 Project Funding	70,055,000	—	—	(1,060,000)	68,995,000
<b>Project Area Totals</b>	<b>\$ 70,611,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,060,000)</b>	<b>\$ 69,551,736</b>
<b>Agency Totals</b>	<b>\$ 70,611,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,060,000)</b>	<b>\$ 69,551,736</b>
Woodland 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 2000 - 01**

Type of 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.					
Woodland Redevelopment Agency --Cont.					
Woodland Redevelopment Project Area					
Other					
1985 Project Funding	\$ 470,734	\$ —	\$ —	(52,304)	\$ 418,430
2001 Project funding	—	—	500,000	—	500,000
Tax Allocation Bonds					
1996 Project Funding	2,385,000	—	—	(40,000)	2,345,000
<b>Project Area Totals</b>	<b>\$ 2,855,734</b>	<b>\$ —</b>	<b>\$ 500,000</b>	<b>\$ (92,304)</b>	<b>\$ 3,263,430</b>
<b>Agency Totals</b>	<b>\$ 2,855,734</b>	<b>\$ —</b>	<b>\$ 500,000</b>	<b>\$ (92,304)</b>	<b>\$ 3,263,430</b>
<b>County Totals</b>	<b>\$ 84,911,735</b>	<b>\$ (919,764)</b>	<b>\$ 13,500,000</b>	<b>\$ (3,830,640)</b>	<b>\$ 93,661,331</b>
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
1975 Project Funding	455,253	—	—	(50,265)	404,988
Tax Allocation Bonds					
1992 Refunding Bonds	1,315,000	—	—	(25,000)	1,290,000
<b>Project Area Totals</b>	<b>\$ 1,770,253</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,265)</b>	<b>\$ 1,694,988</b>
<b>Agency Totals</b>	<b>\$ 1,770,253</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,265)</b>	<b>\$ 1,694,988</b>
Yuba County Redevelopment Agency					
Olivehurst Avenue					
City/County Debt					
1997 Start-up costs	—	89,850	—	—	89,850
Other					
1998 Storm drain project	—	1,522,043	—	—	1,522,043
1999 Storm drain project	—	157,143	—	—	157,143
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,769,036</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,769,036</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 1,769,036</b>	<b>\$ —</b>	<b>\$ (+)</b>	<b>\$ 1,769,036</b>
<b>County Totals</b>	<b>\$ 1,770,253</b>	<b>\$ 1,769,036</b>	<b>\$ —</b>	<b>\$ (75,265)</b>	<b>\$ 3,464,024</b>
<b>State Totals</b>	<b>\$ 18,189,376,365</b>	<b>\$ (1,553,798,379)</b>	<b>\$ 1,471,585,698</b>	<b>\$ (1,036,955,223)</b>	<b>\$ 17,070,208,461</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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					
1998 Multi-Family Housing	\$ 20,395,000	\$ —	\$ —	\$ —	\$ 20,395,000
<b>Agency Totals</b>	<b>\$ 20,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,395,000</b>
<b>County Totals</b>	<b>\$ 20,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,395,000</b>
Contra Costa County					
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Mortgage Revenue Bonds					
1985 Developer Loans	15,490,000	—	—	(300,000)	15,190,000
1986 Developer Loans	8,550,000	—	—	—	8,550,000
<b>Agency Totals</b>	<b>\$ 24,040,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 23,740,000</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Mortgage Revenue Bonds					
1993 Refund Prior Bonds	6,320,000	(2,960,000)	—	(995,000)	2,365,000
<b>Project Area Totals</b>	<b>\$ 6,320,000</b>	<b>\$ (2,960,000)</b>	<b>\$ —</b>	<b>\$ (995,000)</b>	<b>\$ 2,365,000</b>
Schoolyard Project Area					
Mortgage Revenue Bonds					
1996 Low Income Housing	10,540,000	—	—	—	10,540,000
<b>Project Area Totals</b>	<b>\$ 10,540,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,540,000</b>
<b>Agency Totals</b>	<b>\$ 16,860,000</b>	<b>\$ (2,960,000)</b>	<b>\$ —</b>	<b>\$ (995,000)</b>	<b>\$ 12,905,000</b>
<b>County Totals</b>	<b>\$ 40,900,000</b>	<b>\$ (2,960,000)</b>	<b>\$ —</b>	<b>\$ (1,295,000)</b>	<b>\$ 36,645,000</b>
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	9,400,000	—	—	—	9,400,000
<b>Agency Totals</b>	<b>\$ 9,703,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,703,000</b>
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	13,980,000	—	—	—	13,980,000
<b>Agency Totals</b>	<b>\$ 13,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,980,000</b>
Culver City Redevelopment Agency					
Culver City Project Area					
Industrial Development Bonds					
1985 Construction	4,638,000	—	—	—	4,638,000
<b>Agency Totals</b>	<b>\$ 4,638,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,638,000</b>
Community Development Commission of the City of Huntington Park					
Central Business District Project Area					
Mortgage Revenue Bonds					
1984 Residential Housing	3,400,000	—	—	—	3,400,000
1994 Residential Housing	7,200,000	—	—	—	7,200,000
<b>Project Area Totals</b>	<b>\$ 10,600,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,600,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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.					
Industrial Project Area					
Mortgage Revenue Bonds					
1983 Loans To Lender	\$ 3,260,000	\$ —	\$ —	\$ —	\$ 3,260,000
<b>Project Area Totals</b>	<b>\$ 3,260,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,260,000</b>
North Project Area					
Commercial Revenue Bonds					
1982 Commercial Development	19,000,000	—	—	—	19,000,000
Industrial Development Bonds					
1984 Huntington Park Inn	5,400,000	—	—	—	5,400,000
1984 Huntington Park Storage	1,600,000	—	—	—	1,600,000
1984 Lugo Plaza	2,280,000	—	—	—	2,280,000
1984 Plaza De Pacifica	2,270,000	—	—	—	2,270,000
1984 Standard Brands Paint	1,000,000	—	—	—	1,000,000
1984 Watson Commercial Center	4,200,000	—	—	—	4,200,000
Mortgage Revenue Bonds					
1983 Single Family Housing	16,525,000	—	—	—	16,525,000
1984 Housing - Series A	7,265,000	—	—	—	7,265,000
1984 Housing - Series B	39,120,000	—	—	—	39,120,000
<b>Project Area Totals</b>	<b>\$ 98,660,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 98,660,000</b>
<b>Agency Totals</b>	<b>\$ 112,520,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,520,000</b>
La Mirada Redevelopment Agency					
Project Area No. 1					
Industrial Development Bonds					
1996 Industrial Project	25,900,000	—	—	—	25,900,000
<b>Agency Totals</b>	<b>\$ 25,900,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,900,000</b>
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
1985 Multi-Family Units-A	17,000,000	—	—	—	17,000,000
1985 Multi-Family Units-B	9,000,000	—	—	—	9,000,000
1987 Multi-Family Units	11,300,000	—	—	—	11,300,000
1988 Refund 1987 Housing Bonds	10,600,000	—	—	—	10,600,000
1992 Refund 1985 Housing Bonds	6,309,000	—	—	—	6,309,000
<b>Project Area Totals</b>	<b>\$ 54,209,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,209,000</b>
Project Area No. 5					
Mortgage Revenue Bonds					
1992 Refund 1985 Housing Bonds	4,038,000	—	—	—	4,038,000
<b>Project Area Totals</b>	<b>\$ 4,038,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,038,000</b>
Residential Project Area					
Mortgage Revenue Bonds					
1981 Single Family Units	11,285,000	—	—	—	11,285,000
1985 Multi-Family Units-A	7,600,000	—	—	—	7,600,000
1985 Multi-Family Units-B	6,265,000	—	—	—	6,265,000
1987 Multi-Family Units-A	15,000,000	—	—	—	15,000,000
1987 Multi-Family Units-B	10,350,000	—	—	—	10,350,000
1988 Multi-Family Units-A	11,375,000	—	—	—	11,375,000
1988 Multi-Family Units-B	8,275,000	—	—	—	8,275,000
<b>Project Area Totals</b>	<b>\$ 70,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 70,150,000</b>
<b>Agency Totals</b>	<b>\$ 128,397,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 128,397,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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.					
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	\$ 5,875,000	\$ —	\$ —	(125,000)	\$ 5,750,000
<b>Agency Totals</b>	<b>\$ 5,875,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 5,750,000</b>
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
1985 Rental Housing	43,900,000	—	—	(600,000)	43,300,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	28,720,000	—	—	(1,825,000)	26,895,000
1995 Refunding Bonds	130,000	—	—	(50,000)	80,000
1996 Series A	14,430,000	—	—	(285,000)	14,145,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
<b>Project Area Totals</b>	<b>\$ 134,730,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,760,000)</b>	<b>\$ 131,970,000</b>
Central Business District Project Area					
Certificates of Participation					
1986 Construction	3,900,000	—	—	(200,000)	3,700,000
1987 Public Parking	11,200,000	—	—	(600,000)	10,600,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	—	28,400,000
1993 Adaptive Reuse	9,454,000	—	—	—	9,454,000
1993 Rehabilitation	20,920,000	—	—	—	20,920,000
2000 Multifamily rental housing	—	—	5,470,000	—	5,470,000
2000 Rental housing	—	—	21,880,000	—	21,880,000
<b>Project Area Totals</b>	<b>\$ 73,874,000</b>	<b>\$ —</b>	<b>\$ 27,350,000</b>	<b>\$ (800,000)</b>	<b>\$ 100,424,000</b>
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
<b>Project Area Totals</b>	<b>\$ 30,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000,000</b>
Little Tokyo Project Area					
Certificates of Participation					
1984 Public Parking	4,700,000	—	—	(300,000)	4,400,000
<b>Project Area Totals</b>	<b>\$ 4,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 4,400,000</b>
Monterey Hills Project Area					
Mortgage Revenue Bonds					
1996 Series A	1,525,000	—	—	(185,000)	1,340,000
1996 Series B	2,885,000	—	—	(830,000)	2,055,000
1996 Series C	845,000	—	—	(720,000)	125,000
1996 Series D	200,000	161,000	—	—	361,000
<b>Project Area Totals</b>	<b>\$ 5,455,000</b>	<b>\$ 161,000</b>	<b>\$ —</b>	<b>\$ (1,735,000)</b>	<b>\$ 3,881,000</b>
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
<b>Project Area Totals</b>	<b>\$ 20,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,000,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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.					
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	\$ 8,000,000	\$ —	\$ —	—	\$ 8,000,000
1994 Refinancing	4,795,000	—	—	(185,000)	4,610,000
1994 Refunding Bonds	20,240,000	—	—	(160,000)	20,080,000
<b>Project Area Totals</b>	<b>\$ 33,035,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 32,690,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,489,000	—	—	—	4,489,000
<b>Project Area Totals</b>	<b>\$ 4,489,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,489,000</b>
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,711,000	—	—	—	4,711,000
<b>Project Area Totals</b>	<b>\$ 4,711,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,711,000</b>
<b>Agency Totals</b>	<b>\$ 310,994,000</b>	<b>\$ 161,000</b>	<b>\$ 27,350,000</b>	<b>\$ (5,940,000)</b>	<b>\$ 332,565,000</b>
Palmdale Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1993 Multi-Family Units-A	3,072,206	—	—	(65,879)	3,006,327
1993 Multi-Family Units-B	1,000,000	—	—	—	1,000,000
1999 Multi-Family Units	4,800,000	—	—	—	4,800,000
<b>Agency Totals</b>	<b>\$ 8,872,206</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,879)</b>	<b>\$ 8,806,327</b>
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,540,000	—	—	(470,000)	27,070,000
1991 Multi-Family Units-B	6,900,000	—	—	—	6,900,000
<b>Project Area Totals</b>	<b>\$ 34,440,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (470,000)</b>	<b>\$ 33,970,000</b>
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,345,000	—	—	(55,000)	2,290,000
<b>Project Area Totals</b>	<b>\$ 2,345,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,290,000</b>
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	3,495,000	—	—	(80,000)	3,415,000
<b>Project Area Totals</b>	<b>\$ 3,495,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 3,415,000</b>
<b>Agency Totals</b>	<b>\$ 40,280,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (605,000)</b>	<b>\$ 39,675,000</b>
Redevelopment Agency of the City of Pomona					
Downtown Project Area II					
Mortgage Revenue Bonds					
1985 Multi-Family Housing	4,200,000	(4,200,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,200,000</b>	<b>\$ (4,200,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/single Family Housing	19,476,326	—	406,923	—	19,883,249
<b>Project Area Totals</b>	<b>\$ 19,476,326</b>	<b>\$ —</b>	<b>\$ 406,923</b>	<b>\$ —</b>	<b>\$ 19,883,249</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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.					
Redevelopment Agency of the City of Pomona					
--Cont.					
Southwest Pomona Project Area					
Mortgage Revenue Bonds					
1983 Single Family Housing	\$ 3,776,326	\$ (3,776,326)	\$ —	—	\$ —
1998 Multi-Family Housing	11,500,000	(11,500,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 15,276,326</b>	<b>\$ (15,276,326)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 38,952,652</b>	<b>\$ (19,476,326)</b>	<b>\$ 406,923</b>	<b>\$ —</b>	<b>\$ 19,883,249</b>
Redondo Beach Redevelopment Agency					
Public Financing Authority					
Mortgage Revenue Bonds					
1993 Multi-Family Housing - A	5,050,000	—	—	(80,000)	4,970,000
1993 Multi-Family Housing - B	3,075,000	—	—	(35,000)	3,040,000
1993 Multi-Family Housing - C	3,400,000	—	—	—	3,400,000
1995 Multi-Family Housing	8,825,000	—	—	(8,825,000)	—
2000 Refund 1995 Multifamily Revenue Bonds	—	—	8,740,000	—	8,740,000
<b>Project Area Totals</b>	<b>\$ 20,350,000</b>	<b>\$ —</b>	<b>\$ 8,740,000</b>	<b>\$ (8,940,000)</b>	<b>\$ 20,150,000</b>
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-A	2,395,000	—	—	(90,000)	2,305,000
1993 Refund 1979 Bonds-B	1,825,000	—	—	(115,000)	1,710,000
<b>Project Area Totals</b>	<b>\$ 4,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 4,015,000</b>
<b>Agency Totals</b>	<b>\$ 24,570,000</b>	<b>\$ —</b>	<b>\$ 8,740,000</b>	<b>\$ (9,145,000)</b>	<b>\$ 24,165,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	7,000,000	—	—	—	7,000,000
1995 Refinance Cert	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Finance Hotel	2,800,000	—	—	—	2,800,000
1983 Fund Commerce Center	4,600,000	—	—	—	4,600,000
Industrial Development Bonds					
1985 Fund Shopping Cntr	8,500,000	—	—	—	8,500,000
1989 Fund Indust Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufact Facil	7,200,000	—	—	—	7,200,000
<b>Agency Totals</b>	<b>\$ 40,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 40,700,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,793,977	—	—	—	1,793,977
Industrial Development Bonds					
1988 Fairway Molds Project	1,200,000	—	—	—	1,200,000
<b>Agency Totals</b>	<b>\$ 2,993,977</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,993,977</b>
West Covina Redevelopment Agency					
West Covina Redevelopment Project Area					
Certificates of Participation					
1994 Project Funding	46,960,000	—	—	—	46,960,000
<b>Agency Totals</b>	<b>\$ 46,960,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 46,960,000</b>
<b>County Totals</b>	<b>\$ 815,335,835</b>	<b>\$ (19,315,326)</b>	<b>\$ 36,496,923</b>	<b>\$ (15,880,879)</b>	<b>\$ 816,636,553</b>
Marin 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 2000 - 01**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato					
Project Area No. 1 Vintage Oaks					
Commercial Revenue Bonds					
1994 Commercial Development	\$ 25,895,000	\$ —	\$ —	\$ —	\$ 25,895,000
<b>Agency Totals</b>	<b>\$ 25,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,895,000</b>
<b>County Totals</b>	<b>\$ 25,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,895,000</b>
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	4,415,000	—	—	(85,000)	4,330,000
<b>Agency Totals</b>	<b>\$ 4,415,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 4,330,000</b>
<b>County Totals</b>	<b>\$ 4,415,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 4,330,000</b>
Orange County					
Brea Redevelopment Agency					
Project Area AB					
Mortgage Revenue Bonds					
1994 Refunding Bonds	5,383,984	—	—	—	5,383,984
1997 Acquisition Of Land	5,440,539	—	—	—	5,440,539
<b>Agency Totals</b>	<b>\$ 10,824,523</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,824,523</b>
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
Certificates of Participation					
1983 Superblock	6,800,000	—	—	—	6,800,000
1983 Superblock 1	6,900,000	—	—	—	6,900,000
<b>Agency Totals</b>	<b>\$ 13,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,700,000</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	3,436,328	—	—	(136,328)	3,300,000
<b>Agency Totals</b>	<b>\$ 3,436,328</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (136,328)</b>	<b>\$ 3,300,000</b>
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Mortgage Revenue Bonds					
1998 Advance Refunding	—	3,890,000	—	(85,000)	3,805,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 3,890,000</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 3,805,000</b>
East Fullerton Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	—	1,917,975	—	(107,535)	1,810,440
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,917,975</b>	<b>\$ —</b>	<b>\$ (107,535)</b>	<b>\$ 1,810,440</b>
Orangefair Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	—	4,057,025	—	(227,465)	3,829,560
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 4,057,025</b>	<b>\$ —</b>	<b>\$ (227,465)</b>	<b>\$ 3,829,560</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 9,865,000</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 9,445,000</b>
Redevelopment Agency of the City of Huntington Beach					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Redevelopment Agency of the City of Huntington Beach --Cont.					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1985 Seabridge Village	\$ 22,200,000	\$ —	\$ —	(400,000)	\$ 21,800,000
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
1997 Huntington Village	4,895,000	—	—	—	4,895,000
<b>Agency Totals</b>	<b>\$ 52,595,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (400,000)</b>	<b>\$ 52,195,000</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	—	—	—	450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
<b>Agency Totals</b>	<b>\$ 16,105,760</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,105,760</b>
Stanton Redevelopment Agency					
Stanton Community Project Area					
Mortgage Revenue Bonds					
1997 Project Funding	14,330,000	—	—	—	14,330,000
<b>Agency Totals</b>	<b>\$ 14,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,330,000</b>
<b>County Totals</b>	<b>\$ 110,991,611</b>	<b>\$ 9,865,000</b>	<b>\$ —</b>	<b>\$ (956,328)</b>	<b>\$ 119,900,283</b>
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	4,745,000	—	—	(1,210,000)	3,535,000
<b>Agency Totals</b>	<b>\$ 4,745,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,210,000)</b>	<b>\$ 3,535,000</b>
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Casa Apartments	766,898	—	—	(12,122)	754,776
<b>Project Area Totals</b>	<b>\$ 766,898</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (12,122)</b>	<b>\$ 754,776</b>
Number 3 Project Area					
Certificates of Participation					
1985 Canyon Plaza South	1,540,000	—	—	(85,000)	1,455,000
<b>Project Area Totals</b>	<b>\$ 1,540,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 1,455,000</b>
<b>Agency Totals</b>	<b>\$ 2,306,898</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (97,122)</b>	<b>\$ 2,209,776</b>
Redevelopment Agency of the City of Corona					
Project Area A					
Mortgage Revenue Bonds					
1985 Project Funding	7,005,000	—	—	(225,000)	6,780,000
<b>Agency Totals</b>	<b>\$ 7,005,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 6,780,000</b>
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
Certificates of Participation					
1987 Refinancing	19,055,000	—	—	—	19,055,000
1993 Towngate	4,640,000	—	—	—	4,640,000
1997 Public Safety	5,300,000	—	—	—	5,300,000
2000 Refinancing	8,075,000	—	—	—	8,075,000

\*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 2000 - 01**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
<b>Agency Totals</b>	<b>\$ 37,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 37,070,000</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	\$ 2,161,000	\$ —	\$ —	(78,000)	\$ 2,083,000
<b>Agency Totals</b>	<b>\$ 2,161,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (78,000)</b>	<b>\$ 2,083,000</b>
<b>County Totals</b>	<b>\$ 53,287,898</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,610,122)</b>	<b>\$ 51,677,776</b>
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
<b>Agency Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,980,000</b>
Redevelopment Agency of the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	4,190,000	—	—	—	4,190,000
1985 Acquisition And Construction	11,500,000	—	—	—	11,500,000
1986 Acquisition And Construction	5,085,000	—	—	—	5,085,000
1990 Acquisition And Construction	1,890,462	—	—	—	1,890,462
1999 Acquisition	3,225,000	—	—	—	3,225,000
<b>Agency Totals</b>	<b>\$ 25,890,462</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,890,462</b>
Fontana Redevelopment Agency					
Jurupa Hills Project Area					
Mortgage Revenue Bonds					
1992 Project Funding	11,330,000	—	—	—	11,330,000
<b>Agency Totals</b>	<b>\$ 11,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,330,000</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 Refund 1991 Lease/Purchase Revenue Bonds	3,545,000	—	—	(38,403)	3,506,597
<b>Agency Totals</b>	<b>\$ 3,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (38,403)</b>	<b>\$ 3,506,597</b>
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
<b>Agency Totals</b>	<b>\$ 4,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,400,000</b>
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,830,410	—	—	—	2,830,410
<b>Project Area Totals</b>	<b>\$ 2,830,410</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,830,410</b>
Cimarron Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	7,344,590	—	2,830,410	(75,000)	10,100,000
<b>Project Area Totals</b>	<b>\$ 7,344,590</b>	<b>\$ —</b>	<b>\$ 2,830,410</b>	<b>\$ (75,000)</b>	<b>\$ 10,100,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	\$ 2,910,000	\$ —	\$ —	(45,000)	\$ 2,865,000
<b>Project Area Totals</b>	<b>\$ 2,910,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 2,865,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1993 Low & Moderate Income Housing	231,466	—	—	(106,896)	124,570
1996 Low & Moderate Income Housing	2,455,000	—	—	(125,000)	2,330,000
1997 Low & Moderate Income Housing	6,660,000	—	—	(100,000)	6,560,000
<b>Project Area Totals</b>	<b>\$ 9,446,466</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (331,896)</b>	<b>\$ 9,114,570</b>
<b>Agency Totals</b>	<b>\$ 22,531,466</b>	<b>\$ —</b>	<b>\$ 2,830,410</b>	<b>\$ (451,896)</b>	<b>\$ 24,909,980</b>
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Industrial Development Bonds					
1981 Industrial Development	29,885,000	—	—	—	29,885,000
1982 Industrial Development	11,559,875	—	—	—	11,559,875
1983 Industrial Development	3,165,332	—	—	—	3,165,332
1984 Industrial Development	13,288,500	—	—	—	13,288,500
1985 Industrial Development	83,807,000	—	—	—	83,807,000
1987 Industrial Development	29,750,000	—	—	—	29,750,000
<b>Agency Totals</b>	<b>\$ 171,455,707</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 171,455,707</b>
Upland Community Redevelopment Agency					
7th and Mountain Project Area					
Mortgage Revenue Bonds					
1999 Acquisition of residential apartments.	6,700,000	—	—	—	6,700,000
<b>Agency Totals</b>	<b>\$ 6,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,700,000</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	7,220,000	—	—	—	7,220,000
<b>Agency Totals</b>	<b>\$ 7,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,220,000</b>
<b>County Totals</b>	<b>\$ 259,052,635</b>	<b>\$ —</b>	<b>\$ 2,830,410</b>	<b>\$ (490,299)</b>	<b>\$ 261,392,746</b>
San Diego County					
Carlsbad Redevelopment Agency					
Village Area Project Area					
Mortgage Revenue Bonds					
1993 Refinance 85 Bonds	15,115,000	—	—	—	15,115,000
<b>Agency Totals</b>	<b>\$ 15,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,115,000</b>
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1985 Terra Nova	9,240,000	—	—	—	9,240,000
1997 Eucalyptus	18,300,000	—	—	—	18,300,000
1998 Gateway Town Center	43,000,000	—	—	—	43,000,000
1999 Villa Serena	5,132,136	1,220,364	—	(30,000)	6,322,500
2000 Pear Tree Manor	4,206,033	1,572,967	—	—	5,779,000
<b>Agency Totals</b>	<b>\$ 79,878,169</b>	<b>\$ 2,793,331</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 82,641,500</b>
San Marcos 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 2000 - 01**

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.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 1					
Mortgage Revenue Bonds					
1985 Project Funding A	\$ 10,500,000	\$ (10,500,000)	\$ —	—	\$ —
<b>Project Area Totals</b>	<b>\$ 10,500,000</b>	<b>\$ (10,500,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,300,000	—	—	—	2,300,000
<b>Project Area Totals</b>	<b>\$ 2,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,300,000</b>
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental housing for low/mod persons	—	—	9,304,230	—	9,304,230
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,304,230</b>	<b>\$ —</b>	<b>\$ 9,304,230</b>
<b>Agency Totals</b>	<b>\$ 12,800,000</b>	<b>\$ (10,500,000)</b>	<b>\$ 9,304,230</b>	<b>\$ —</b>	<b>\$ 11,604,230</b>
<b>County Totals</b>	<b>\$ 107,793,169</b>	<b>\$ (7,706,669)</b>	<b>\$ 9,304,230</b>	<b>\$ (30,000)</b>	<b>\$ 109,360,730</b>
San Francisco County					
Redevelopment Agency of the City And County of San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	—	—	7,070,000	—	7,070,000
2000 Improvement for Maria Manor	—	—	8,025,000	—	8,025,000
2000 Improvement for Notre Dame Apts	—	—	16,640,000	—	16,640,000
2000 Improvement for Orando Cepeda Apts	—	—	18,900,000	—	18,900,000
2000 Improvement on One Church Street	—	—	13,615,000	—	13,615,000
2001 Improvement for Kokora Apts	—	—	7,053,000	—	7,053,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 71,303,000</b>	<b>\$ —</b>	<b>\$ 71,303,000</b>
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	18,740,000	—	—	(60,000)	18,680,000
<b>Project Area Totals</b>	<b>\$ 18,740,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 18,680,000</b>
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community facilities	—	—	16,560,000	—	16,560,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,560,000</b>	<b>\$ —</b>	<b>\$ 16,560,000</b>
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community facilities	—	—	54,000,000	—	54,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,000,000</b>	<b>\$ —</b>	<b>\$ 54,000,000</b>
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1979 Mission Plaza Apartments	4,398,482	—	—	(97,709)	4,300,773
1981 Warf Plaza Apartments	6,079,407	—	—	(116,717)	5,962,690
<b>Project Area Totals</b>	<b>\$ 10,477,889</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (214,426)</b>	<b>\$ 10,263,463</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2000 - 01**

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.					
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	\$ 3,635,000	\$ —	\$ —	—	\$ 3,635,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	43,310,000	—	—	(25,000)	43,285,000
<b>Project Area Totals</b>	<b>\$ 126,945,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 126,920,000</b>
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	30,000,000	—	—	—	30,000,000
<b>Project Area Totals</b>	<b>\$ 30,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000,000</b>
Western Addition Two Project Area					
Mortgage Revenue Bonds					
1992 Fillmore Center A	54,250,000	—	—	—	54,250,000
1992 Fillmore Center B-1	54,250,000	—	—	—	54,250,000
1992 Mercy Terrace/Mariposa Apartments	8,310,000	—	—	(80,000)	8,230,000
1993 Opera Plaza	16,120,000	(6,520,000)	—	—	9,600,000
1993 Serenity Towers A	4,390,000	—	—	—	4,390,000
1995 Residential Housing	16,120,000	—	—	(290,000)	15,830,000
1996 Residential Housing	34,135,000	—	—	—	34,135,000
1998 Residential Housing	2,114,600	—	—	(38,000)	2,076,600
1998 Residential Series B	4,210,000	—	—	(145,000)	4,065,000
1999 Residential Housing	6,752,611	—	—	(902,611)	5,850,000
<b>Project Area Totals</b>	<b>\$ 200,652,211</b>	<b>\$ (6,520,000)</b>	<b>\$ —</b>	<b>\$ (1,455,611)</b>	<b>\$ 192,676,600</b>
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,260,000	—	—	—	39,260,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
<b>Project Area Totals</b>	<b>\$ 168,010,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 168,010,000</b>
<b>Agency Totals</b>	<b>\$ 554,825,100</b>	<b>\$ (6,520,000)</b>	<b>\$ 141,863,000</b>	<b>\$ (1,755,037)</b>	<b>\$ 688,413,063</b>
<b>County Totals</b>	<b>\$ 554,825,100</b>	<b>\$ (6,520,000)</b>	<b>\$ 141,863,000</b>	<b>\$ (1,755,037)</b>	<b>\$ 688,413,063</b>
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	13,000,000	—	—	—	13,000,000
<b>Agency Totals</b>	<b>\$ 13,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,000,000</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	23,246,888	—	—	(731,864)	22,515,024
<b>Agency Totals</b>	<b>\$ 23,246,888</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (731,864)</b>	<b>\$ 22,515,024</b>
<b>County Totals</b>	<b>\$ 36,246,888</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (731,864)</b>	<b>\$ 35,515,024</b>
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	5,300,000	—	—	—	5,300,000

\*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 2000 - 01**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
<b>Agency Totals</b>	<b>\$ 5,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,300,000</b>
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1993 Project Funding	\$ 11,050,000	\$ —	\$ —	—	\$ 11,050,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
<b>Agency Totals</b>	<b>\$ 49,050,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 49,050,000</b>
<b>County Totals</b>	<b>\$ 54,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,350,000</b>
Sonoma County					
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project					
Area					
Certificates of Participation					
1982 Dry Creek Project	2,787,750	—	—	(2,787,750)	—
<b>Agency Totals</b>	<b>\$ 2,787,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,787,750)</b>	<b>\$ —</b>
Petaluma Community Development Commission					
Consolidated Low and Moderate Income					
Housing Funds					
Mortgage Revenue Bonds					
1994 Purchase Park Lane Apartment	5,050,000	—	—	—	5,050,000
1996 Loan to developers of Oakmont at	4,750,000	—	—	—	4,750,000
Petaluma					
<b>Agency Totals</b>	<b>\$ 9,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,800,000</b>
<b>County Totals</b>	<b>\$ 12,587,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,787,750)</b>	<b>\$ 9,800,000</b>
Ventura County					
Simi Valley Community Development Agency					
West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza li	7,305,000	—	—	—	7,305,000
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	—	—	—	15,500,000
1987 Ashlee Manor Apartments	3,650,000	—	—	—	3,650,000
1989 Housing Assistance	8,069,290	(1,000)	—	—	8,068,290
1989 Shadowridge Apartments	24,800,000	—	—	—	24,800,000
1990 Housing Assistance	257,633	—	—	(12,414)	245,219
1993 Creekside Village Apartments	19,070,000	—	—	—	19,070,000
1995 Lincoln Wood Ranch Project	1,142,695	—	34,857,305	—	36,000,000
1996 Cochran St/Meadowood Villa	16,995,000	—	—	(260,000)	16,735,000
1996 Rancho Corrales Apartments	16,844,850	—	—	—	16,844,850
1998 Sorrento Villas Apartments	6,165,000	—	—	(80,000)	6,085,000
<b>Agency Totals</b>	<b>\$ 119,799,468</b>	<b>\$ (1,000)</b>	<b>\$ 34,857,305</b>	<b>\$ (352,414)</b>	<b>\$ 154,303,359</b>
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income					
Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	1,315,341	—	—	(763,654)	551,687
1997 Low & Moderate Income Housing	7,890,000	—	—	(100,000)	7,790,000
<b>Agency Totals</b>	<b>\$ 9,205,341</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (863,654)</b>	<b>\$ 8,341,687</b>
<b>County Totals</b>	<b>\$ 129,004,809</b>	<b>\$ (1,000)</b>	<b>\$ 34,857,305</b>	<b>\$ (1,216,068)</b>	<b>\$ 162,645,046</b>
<b>State Totals</b>	<b>\$ 2,225,080,695</b>	<b>\$ (26,637,995)</b>	<b>\$ 225,351,868</b>	<b>\$ (26,838,347)</b>	<b>\$ 2,396,956,221</b>

\*See Appendix A for Additional Information\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Alameda			Albany Community Reinvestment Agency	
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	Agency Total	Administrative Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	48,457,138	48,457,138	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	741,443	2,908,311	2,392,179	6,041,933	—
Low/Moderate Income Housing Fund	398,509	1,520,503	13,875,579	15,794,591	—
Other Indebtedness	852,592	3,173,702	4,653,000	8,679,294	—
<b>Total Indebtedness</b>	<b>\$1,992,544</b>	<b>\$7,602,516</b>	<b>\$69,377,896</b>	<b>\$78,972,956</b>	<b>\$—</b>
Available Revenues	134,186	—	—	134,186	—
<b>Net Tax Increment Requirement</b>	<b>\$1,858,358</b>	<b>\$7,602,516</b>	<b>\$69,377,896</b>	<b>\$78,838,770</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$216,269	\$—	\$216,269	\$—
City	—	—	—	—	—
School Districts	—	214,050	—	214,050	—
Community College Districts	—	8,454	—	8,454	—
Special Districts	—	18,333	—	18,333	—
<b>Sub-Total</b>	<b>—</b>	<b>457,106</b>	<b>—</b>	<b>457,106</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	74,148	—	74,148	—
City	—	115,730	—	115,730	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	36,266	—	36,266	—
<b>Sub-Total</b>	<b>—</b>	<b>226,144</b>	<b>—</b>	<b>226,144</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	14,876	—	—	14,876	—
City	14,898	—	—	14,898	—
School Districts	8,747	—	—	8,747	—
Community College Districts	1,261	—	—	1,261	—
Special Districts	4,940	—	—	4,940	—
<b>Sub-Total</b>	<b>44,722</b>	<b>—</b>	<b>—</b>	<b>44,722</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>44,722</b>	<b>683,250</b>	<b>—</b>	<b>727,972</b>	<b>—</b>
Tax Increment Retained by Agency	178,913	1,101,886	4,016,726	5,297,525	—
<b>Total Tax Increment Apportioned</b>	<b>\$223,635</b>	<b>\$1,785,136</b>	<b>\$4,016,726</b>	<b>\$6,025,497</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$291,659,633	\$13,933,711	\$305,593,344	\$—
Increment Assessed Valuation	21,077,050	164,792,216	381,170,842	567,040,108	—
<b>Total Assessed Valuation</b>	<b>\$21,077,050</b>	<b>\$456,451,849</b>	<b>\$395,104,553</b>	<b>\$872,633,452</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Alameda Cont'd				
	Albany Community Reinvestment Agency Cont'd		Berkeley Redevelopment Agency		
	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$129,040	\$13,155,858	\$13,284,898
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	332,817	332,817
City/County Indebtedness	344,867	344,867	—	1,222,632	1,222,632
Low/Moderate Income Housing Fund	—	—	—	7,665	7,665
Other Indebtedness	1,488	1,488	2,154	—	2,154
<b>Total Indebtedness</b>	<b>\$346,355</b>	<b>\$346,355</b>	<b>\$131,194</b>	<b>\$14,718,972</b>	<b>\$14,850,166</b>
Available Revenues	22,076	22,076	192,872	1,710,138	1,903,010
<b>Net Tax Increment Requirement</b>	<b>\$324,279</b>	<b>\$324,279</b>	<b>\$(61,678)</b>	<b>\$13,008,834</b>	<b>\$12,947,156</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	669	669	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>669</b>	<b>669</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>669</b>	<b>669</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,677	2,677	—	1,097,934	1,097,934
<b>Total Tax Increment Apportioned</b>	<b>\$3,346</b>	<b>\$3,346</b>	<b>\$—</b>	<b>\$1,097,934</b>	<b>\$1,097,934</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,600,390	\$17,600,390	\$1,467,276	\$16,749,019	\$18,216,295
Increment Assessed Valuation	(963,029)	(963,029)	7,616,291	102,238,279	109,854,570
<b>Total Assessed Valuation</b>	<b>\$16,637,361</b>	<b>\$16,637,361</b>	<b>\$9,083,567</b>	<b>\$118,987,298</b>	<b>\$128,070,865</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Alameda Cont'd				
	Emeryville Redevelopment Agency		Redevelopment Agency of the City of Fremont		
	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total	Merged Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$118,824,616	\$13,026,707	\$131,851,323	\$67,949,012
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,975,895	—	1,975,895	72,792,099
Low/Moderate Income Housing Fund	—	9,704,319	1,025,485	10,729,804	59,393,077
Other Indebtedness	—	3,487,503	1,300,098	4,787,601	87,730,822
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$133,992,333</b>	<b>\$15,352,290</b>	<b>\$149,344,623</b>	<b>\$287,865,010</b>
Available Revenues	—	1,008,782	555,048	1,563,830	84,971,060
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$132,983,551</b>	<b>\$14,797,242</b>	<b>\$147,780,793</b>	<b>\$202,893,950</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,009,116	\$1,009,116	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,009,116</b>	<b>1,009,116</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	107,668	107,668	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>107,668</b>	<b>107,668</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	4,287,676
City	—	—	—	—	19,371
School Districts	—	—	—	—	1,633
Community College Districts	—	—	—	—	119,297
Special Districts	—	—	—	—	1,569,164
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,997,141</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,116,784</b>	<b>1,116,784</b>	<b>5,997,141</b>
Tax Increment Retained by Agency	—	10,486,973	1,858,126	12,345,099	16,721,276
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$10,486,973</b>	<b>\$2,974,910</b>	<b>\$13,461,883</b>	<b>\$22,718,417</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$111,473,300	\$189,255,820	\$300,729,120	\$376,990,979
Increment Assessed Valuation	—	971,221,150	268,477,221	1,239,698,371	2,121,793,448
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,082,694,450</b>	<b>\$457,733,041</b>	<b>\$1,540,427,491</b>	<b>\$2,498,784,427</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd

	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland	
	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area	Central District Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,158,393	\$41,465,054	\$—	\$2,354,490	\$255,303,226
Revenue Bond Indebtedness	—	—	—	—	33,586,798
Other Long-Term Indebtedness	486,988	2,643,950	—	—	—
City/County Indebtedness	25,841,732	69,447,841	—	3,548,735	47,591,620
Low/Moderate Income Housing Fund	18,954,540	12,698,852	—	559,492	13,104,422
Other Indebtedness	—	1,231,932	—	—	32,035,717
<b>Total Indebtedness</b>	<b>\$52,441,653</b>	<b>\$127,487,629</b>	<b>\$—</b>	<b>\$6,462,717</b>	<b>\$381,621,783</b>
Available Revenues	—	437,944	—	2,064,913	10,670,629
<b>Net Tax Increment Requirement</b>	<b>\$52,441,653</b>	<b>\$127,049,685</b>	<b>\$—</b>	<b>\$4,397,804</b>	<b>\$370,951,154</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$219,942	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	2,376	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>222,318</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>222,318</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,599,452	1,595,022	—	868,271	25,329,930
<b>Total Tax Increment Apportioned</b>	<b>\$2,599,452</b>	<b>\$1,817,340</b>	<b>\$—</b>	<b>\$868,271</b>	<b>\$25,329,930</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$68,990,660	\$71,620,227	\$—	\$14,921,959	\$275,240,528
Increment Assessed Valuation	188,836,667	254,865,335	—	76,985,598	1,818,071,331
<b>Total Assessed Valuation</b>	<b>\$257,827,327</b>	<b>\$326,485,562</b>	<b>\$—</b>	<b>\$91,907,557</b>	<b>\$2,093,311,859</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Alameda Cont'd

Redevelopment  
Agency of the City of  
Oakland Cont'd

	Coliseum Project Area	Oak Center Project Area	Other Project Areas	West Oakland/Coliseum	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$257,657,716
Revenue Bond Indebtedness	—	—	—	—	33,586,798
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	14,506,733	12,955,265	150	—	78,602,503
Low/Moderate Income Housing Fund	782,093	169,002	188,425	—	14,803,434
Other Indebtedness	—	—	—	—	32,035,717
<b>Total Indebtedness</b>	<b>\$15,288,826</b>	<b>\$13,124,267</b>	<b>\$188,575</b>	<b>\$—</b>	<b>\$416,686,168</b>
Available Revenues	4,384,972	1,443,833	163,042	—	18,727,389
<b>Net Tax Increment Requirement</b>	<b>\$10,903,854</b>	<b>\$11,680,434</b>	<b>\$25,533</b>	<b>\$—</b>	<b>\$397,958,779</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	207,517	—	—	—	207,517
City	431,278	—	—	—	431,278
School Districts	443,205	—	—	—	443,205
Community College Districts	62,719	—	—	—	62,719
Special Districts	139,874	—	—	—	139,874
<b>Sub-Total</b>	<b>1,284,593</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,284,593</b>
<b>Total Paid to Local Agencies</b>	<b>1,284,593</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,284,593</b>
Tax Increment Retained by Agency	5,138,371	706,513	18,376	—	32,061,461
<b>Total Tax Increment Apportioned</b>	<b>\$6,422,964</b>	<b>\$706,513</b>	<b>\$18,376</b>	<b>\$—</b>	<b>\$33,346,054</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,678,498,489	\$18,772,485	\$1,357,780	\$—	\$1,988,791,241
Increment Assessed Valuation	494,598,444	56,990,555	5,478,706	—	2,452,124,634
<b>Total Assessed Valuation</b>	<b>\$2,173,096,933</b>	<b>\$75,763,040</b>	<b>\$6,836,486</b>	<b>\$—</b>	<b>\$4,440,915,875</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of San Leandro				
	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	Plaza 1 Project Area	Plaza 2 Project Area	West San Leandro Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$12,175,282	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	8,343,147	2,704,004	—	—	1,000,000
Low/Moderate Income Housing Fund	—	338,026	—	—	—
Other Indebtedness	—	2,703,902	—	—	—
<b>Total Indebtedness</b>	<b>\$8,343,147</b>	<b>\$17,921,214</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,000,000</b>
Available Revenues	7,107,558	14,648,880	—	—	1,005
<b>Net Tax Increment Requirement</b>	<b>\$1,235,589</b>	<b>\$3,272,334</b>	<b>\$—</b>	<b>\$—</b>	<b>\$998,995</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$362,288	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	208,086	—	—	—	—
<b>Sub-Total</b>	<b>570,374</b>	—	—	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	—	—
<b>Total Paid to Local Agencies</b>	<b>570,374</b>	—	—	—	—
Tax Increment Retained by Agency	3,131,151	1,912,554	—	—	515,799
<b>Total Tax Increment Apportioned</b>	<b>\$3,701,525</b>	<b>\$1,912,554</b>	<b>\$—</b>	<b>\$—</b>	<b>\$515,799</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,013,950,539	\$24,979,224	\$—	\$—	\$670,282,608
Increment Assessed Valuation	337,080,623	203,243,854	—	—	216,452,224
<b>Total Assessed Valuation</b>	<b>\$1,351,031,162</b>	<b>\$228,223,078</b>	<b>\$—</b>	<b>\$—</b>	<b>\$886,734,832</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	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 Area Redevelopment Project	County Total	Chico Merged Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,175,282	\$139,698,100	\$—	\$671,239,778	\$72,513,247
Revenue Bond Indebtedness	—	—	—	82,043,936	—
Other Long-Term Indebtedness	—	—	—	3,463,755	—
City/County Indebtedness	12,047,151	2,177,358	2,858,153	273,352,164	—
Low/Moderate Income Housing Fund	338,026	43,086,194	—	175,806,183	—
Other Indebtedness	2,703,902	33,877,933	—	171,050,843	—
<b>Total Indebtedness</b>	<b>\$27,264,361</b>	<b>\$218,839,585</b>	<b>\$2,858,153</b>	<b>\$1,376,956,659</b>	<b>\$72,513,247</b>
Available Revenues	21,757,443	4,501,537	—	134,018,475	5,442,836
<b>Net Tax Increment Requirement</b>	<b>\$5,506,918</b>	<b>\$214,338,048</b>	<b>\$2,858,153</b>	<b>\$1,242,938,184</b>	<b>\$67,070,411</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$362,288	\$—	\$—	\$1,807,615	\$1,004,015
City	—	—	—	—	—
School Districts	—	1,035,019	—	1,251,445	—
Community College Districts	—	—	—	8,454	—
Special Districts	208,086	42,270	—	268,689	270,780
<b>Sub-Total</b>	<b>570,374</b>	<b>1,077,289</b>	<b>—</b>	<b>3,336,203</b>	<b>1,274,795</b>
<b>Health and Safety Code 33676</b>					
County	—	163,391	—	237,539	—
City	—	122,392	—	238,122	—
School districts	—	—	—	107,668	—
Community College Districts	—	—	—	—	—
Special Districts	—	23,146	—	59,412	—
<b>Sub-Total</b>	<b>—</b>	<b>308,929</b>	<b>—</b>	<b>642,741</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	4,510,738	—
City	—	—	—	465,547	—
School Districts	—	—	—	453,585	—
Community College Districts	—	—	—	183,277	—
Special Districts	—	—	—	1,713,978	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,327,125</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>570,374</b>	<b>1,386,218</b>	<b>—</b>	<b>11,306,069</b>	<b>1,274,795</b>
Tax Increment Retained by Agency	5,559,504	6,370,718	1,183,661	84,834,329	6,051,694
<b>Total Tax Increment Apportioned</b>	<b>\$6,129,878</b>	<b>\$7,756,936</b>	<b>\$1,183,661</b>	<b>\$96,140,398</b>	<b>\$7,326,489</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,709,212,371	\$271,570,602	\$1,668,090,098	\$6,797,405,327	\$169,619,640
Increment Assessed Valuation	756,776,701	626,712,750	263,427,238	8,580,166,793	798,071,718
<b>Total Assessed Valuation</b>	<b>\$2,465,989,072</b>	<b>\$898,283,352</b>	<b>\$1,931,517,336</b>	<b>\$15,377,572,120</b>	<b>\$967,691,358</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Butte Cont'd				Calaveras
	Chico Redevelopment Agency Cont'd		Oroville Redevelopment Agency		City of Angels Redevelopment Agency
	Greater Chico Urban Area	Agency Total	No. 1 Project Area	County Total	Administration Fund
Statement of Indebtedness * (for the 2001 - 02 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$72,513,247	\$—	\$72,513,247	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	25,148,275	25,148,275	—
City/County Indebtedness	4,576,282	4,576,282	5,602,702	10,178,984	—
Low/Moderate Income Housing Fund	—	—	33,095,904	33,095,904	—
Other Indebtedness	—	—	101,149,687	101,149,687	—
Total Indebtedness	\$4,576,282	\$77,089,529	\$164,996,568	\$242,086,097	\$—
Available Revenues	—	5,442,836	263,799	5,706,635	—
Net Tax Increment Requirement	\$4,576,282	\$71,646,693	\$164,732,769	\$236,379,462	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$428,626	\$1,432,641	\$301,482	\$1,734,123	\$—
City	—	—	—	—	—
School Districts	129,549	129,549	—	129,549	—
Community College Districts	119,139	119,139	—	119,139	—
Special Districts	118,241	389,021	188,793	577,814	—
Sub-Total	795,555	2,070,350	490,275	2,560,625	—
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	795,555	2,070,350	490,275	2,560,625	—
Tax Increment Retained by Agency	1,224,221	7,275,915	3,019,896	10,295,811	—
Total Tax Increment Apportioned	\$2,019,776	\$9,346,265	\$3,510,171	\$12,856,436	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$1,162,977,395	\$1,332,597,035	\$206,560,472	\$1,539,157,507	\$—
Increment Assessed Valuation	239,294,356	1,037,366,074	333,129,469	1,370,495,543	—
Total Assessed Valuation	\$1,402,271,751	\$2,369,963,109	\$539,689,941	\$2,909,653,050	\$—

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa				
	Antioch Development Agency				
	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III	Project Area IV
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$21,733,437	\$3,507,997	\$—	\$—
Revenue Bond Indebtedness	—	12,415,198	—	—	8,817,535
Other Long-Term Indebtedness	—	12,299	—	—	—
City/County Indebtedness	—	143,800	28,900	70	548,770
Low/Moderate Income Housing Fund	—	3,787,849	87,780	6,240	270,940
Other Indebtedness	—	672,480	—	—	1,048,850
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$38,765,063</b>	<b>\$3,624,677</b>	<b>\$6,310</b>	<b>\$10,686,095</b>
Available Revenues	—	(654,219)	(317,887)	(152,489)	491,740
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$39,419,282</b>	<b>\$3,942,564</b>	<b>\$158,799</b>	<b>\$10,194,355</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$30,235	\$4,185	\$251	\$264,640
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	246,450
<b>Sub-Total</b>	<b>—</b>	<b>30,235</b>	<b>4,185</b>	<b>251</b>	<b>511,090</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	3	3,807
City	—	—	—	—	—
School districts	—	—	—	4,644	6,584
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	112	159
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,759</b>	<b>10,550</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>30,235</b>	<b>4,185</b>	<b>5,010</b>	<b>521,640</b>
Tax Increment Retained by Agency	—	3,167,455	428,993	20,763	815,688
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,197,690</b>	<b>\$433,178</b>	<b>\$25,773</b>	<b>\$1,337,328</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$100,678,720	\$11,981,466	\$5,374,297	\$35,926,821
Increment Assessed Valuation	—	288,748,296	48,601,507	2,862,544	119,452,690
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$389,427,016</b>	<b>\$60,582,973</b>	<b>\$8,236,841</b>	<b>\$155,379,511</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd		Brentwood Redevelopment Agency		City of Clayton Redevelopment Agency
	Agency Total	North Brentwood Project Area	Redevelopment Project Area	Agency Total	Clayton Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$25,241,434	\$—	\$3,873,187	\$3,873,187	\$18,955,000
Revenue Bond Indebtedness	21,232,733	322,856	626,719	949,575	—
Other Long-Term Indebtedness	12,299	—	—	—	—
City/County Indebtedness	721,540	846,728	512,251	1,358,979	—
Low/Moderate Income Housing Fund	4,152,809	2,058,764	1,333,539	3,392,303	—
Other Indebtedness	1,721,330	7,724,326	322,000	8,046,326	—
<b>Total Indebtedness</b>	<b>\$53,082,145</b>	<b>\$10,952,674</b>	<b>\$6,667,696</b>	<b>\$17,620,370</b>	<b>\$18,955,000</b>
Available Revenues	(632,855)	2,056,605	2,104,672	4,161,277	—
<b>Net Tax Increment Requirement</b>	<b>\$53,715,000</b>	<b>\$8,896,069</b>	<b>\$4,563,024</b>	<b>\$13,459,093</b>	<b>\$18,955,000</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$299,311	\$34,132	\$—	\$34,132	\$—
City	—	—	—	—	—
School Districts	—	100,923	—	100,923	—
Community College Districts	—	9,395	—	9,395	—
Special Districts	246,450	51,758	—	51,758	—
<b>Sub-Total</b>	<b>\$45,761</b>	<b>\$196,208</b>	<b>—</b>	<b>\$196,208</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	3,810	—	—	—	—
City	—	—	—	—	—
School districts	11,228	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	271	—	—	—	—
<b>Sub-Total</b>	<b>\$15,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>\$61,070</b>	<b>\$196,208</b>	<b>—</b>	<b>\$196,208</b>	<b>—</b>
Tax Increment Retained by Agency	4,432,899	478,470	1,645,799	2,124,269	2,532,660
<b>Total Tax Increment Apportioned</b>	<b>\$4,993,969</b>	<b>\$674,678</b>	<b>\$1,645,799</b>	<b>\$2,320,477</b>	<b>\$2,532,660</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$153,961,304	\$49,546,314	\$20,671,148	\$70,217,462	\$126,005,594
Increment Assessed Valuation	459,665,037	52,463,249	154,169,547	206,632,796	257,560,090
<b>Total Assessed Valuation</b>	<b>\$613,626,341</b>	<b>\$102,009,563</b>	<b>\$174,840,695</b>	<b>\$276,850,258</b>	<b>\$383,565,684</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	
	Central Concord Project Area	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Redevelopment Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$146,925,268	\$3,264,321	\$8,261,288	\$7,806,732	\$—
Revenue Bond Indebtedness	28,986,546	5,718,443	—	—	—
Other Long-Term Indebtedness	9,495,937	2,129,527	2,402,967	1,287,846	—
City/County Indebtedness	—	6,995,902	518,823	12,139,382	—
Low/Moderate Income Housing Fund	—	4,318,005	3,461,011	1,872,598	—
Other Indebtedness	—	—	3,120,142	—	—
<b>Total Indebtedness</b>	<b>\$185,407,751</b>	<b>\$22,426,198</b>	<b>\$17,764,231</b>	<b>\$23,106,558</b>	<b>\$—</b>
Available Revenues	16,030,195	2,146,883	2,064,188	848,575	—
<b>Net Tax Increment Requirement</b>	<b>\$169,377,556</b>	<b>\$20,279,315</b>	<b>\$15,700,043</b>	<b>\$22,257,983</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$46,417	\$117,674	\$—	\$—
City	—	—	26,462	—	—
School Districts	—	—	135,913	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	16,997	32,888	—	—
<b>Sub-Total</b>	<b>—</b>	<b>63,414</b>	<b>312,937</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	4,846	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	55,928	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>60,774</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>124,188</b>	<b>312,937</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	10,605,021	1,134,062	1,923,947	1,342,459	—
<b>Total Tax Increment Apportioned</b>	<b>\$10,605,021</b>	<b>\$1,258,250</b>	<b>\$2,236,884</b>	<b>\$1,342,459</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$124,867,032	\$82,847,871	\$92,946,392	\$13,980,797	\$35,539,522
Increment Assessed Valuation	967,506,649	121,743,062	203,858,163	121,042,764	2,051,965
<b>Total Assessed Valuation</b>	<b>\$1,092,373,681</b>	<b>\$204,590,933</b>	<b>\$296,804,555</b>	<b>\$135,023,561</b>	<b>\$37,591,487</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Contra Costa Cont'd

	Hercules Redevelopment Agency Cont'd	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg
	Agency Total	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area	Los Medanos Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,806,732	\$—	\$13,953,074	\$52,188,631	\$424,352,118
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,287,846	—	—	—	—
City/County Indebtedness	12,139,382	2,085,051	—	29,637,845	—
Low/Moderate Income Housing Fund	1,872,598	—	4,125,627	1,507,389	—
Other Indebtedness	—	1,333,859	3,570,578	—	5,500,000
<b>Total Indebtedness</b>	<b>\$23,106,558</b>	<b>\$3,418,910</b>	<b>\$21,649,279</b>	<b>\$83,333,865</b>	<b>\$429,852,118</b>
Available Revenues	848,575	903,901	5,052,501	6,106,986	2,474,911
<b>Net Tax Increment Requirement</b>	<b>\$22,257,983</b>	<b>\$2,515,009</b>	<b>\$16,596,778</b>	<b>\$77,226,879</b>	<b>\$427,377,207</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$298,920
City	—	—	—	—	—
School Districts	—	—	277,295	—	842,946
Community College Districts	—	—	—	—	31,325
Special Districts	—	—	109,673	—	256,178
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>386,968</b>	<b>—</b>	<b>1,429,369</b>
<b>Health and Safety Code 33676</b>					
County	—	—	36	—	—
City	—	—	—	—	—
School districts	—	—	12,566	—	—
Community College Districts	—	—	10,079	—	—
Special Districts	—	—	3,106	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>25,787</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	40,023	—	—	—
City	—	—	—	—	—
School Districts	—	70,855	—	—	—
Community College Districts	—	10,101	—	—	—
Special Districts	—	37,446	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>158,425</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>158,425</b>	<b>412,755</b>	<b>—</b>	<b>1,429,369</b>
Tax Increment Retained by Agency	1,342,459	689,572	1,263,855	5,625,406	15,757,802
<b>Total Tax Increment Apportioned</b>	<b>\$1,342,459</b>	<b>\$847,997</b>	<b>\$1,676,610</b>	<b>\$5,625,406</b>	<b>\$17,187,171</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,520,319	\$331,871,939	\$155,640,009	\$57,179,189	\$239,509,969
Increment Assessed Valuation	123,094,729	71,811,591	79,414,080	537,775,266	1,471,704,950
<b>Total Assessed Valuation</b>	<b>\$172,615,048</b>	<b>\$403,683,530</b>	<b>\$235,054,089</b>	<b>\$594,954,455</b>	<b>\$1,711,214,919</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency			Richmond Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total	Administrative Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,028,330	\$—	\$16,028,330	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	726,196	26,196	752,392	—
Low/Moderate Income Housing Fund	—	1,597,563	89,263	1,686,826	—
Other Indebtedness	—	61,253,177	10,750,259	72,003,436	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$79,605,266</b>	<b>\$10,865,718</b>	<b>\$90,470,984</b>	<b>\$—</b>
Available Revenues	—	(67,030)	(78,287)	(145,317)	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$79,672,296</b>	<b>\$10,944,005</b>	<b>\$90,616,301</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$7,413	\$7,413	\$—
City	—	—	—	—	—
School Districts	—	—	13,938	13,938	—
Community College Districts	—	—	2,037	2,037	—
Special Districts	—	—	3,338	3,338	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>26,726</b>	<b>26,726</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	46,333	—	46,333	—
<b>Sub-Total</b>	<b>—</b>	<b>46,333</b>	<b>—</b>	<b>46,333</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>46,333</b>	<b>26,726</b>	<b>73,059</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,994,087	261,192	2,255,279	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,040,420</b>	<b>\$287,918</b>	<b>\$2,328,338</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$14,139,616	\$11,180,480	\$25,320,096	\$—
Increment Assessed Valuation	—	198,081,819	26,372,489	224,454,308	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$212,221,435</b>	<b>\$37,552,969</b>	<b>\$249,774,404</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Richmond Redevelopment Agency Cont'd			Redevelopment Agency of the City of San Pablo	
	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$47,512,779	\$—	\$47,512,779	\$2,985,463
Revenue Bond Indebtedness	—	7,473,592	—	7,473,592	—
Other Long-Term Indebtedness	—	43,705,334	—	43,705,334	—
City/County Indebtedness	—	30,877,733	—	30,877,733	10,050,000
Low/Moderate Income Housing Fund	—	32,392,360	—	32,392,360	1,329,418
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$161,961,798</b>	<b>\$—</b>	<b>\$161,961,798</b>	<b>\$14,364,881</b>
Available Revenues	—	16,662,136	(95,549)	16,566,587	292,779
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$145,299,662</b>	<b>\$95,549</b>	<b>\$145,395,211</b>	<b>\$14,072,102</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	13,748
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,748</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,748</b>
Tax Increment Retained by Agency	—	9,400,901	78,635	9,479,536	175,205
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$9,400,901</b>	<b>\$78,635</b>	<b>\$9,479,536</b>	<b>\$188,953</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$426,143,038	\$111,824	\$426,254,862	\$137,340,484
Increment Assessed Valuation	—	896,341,413	6,888,583	903,229,996	16,027,274
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,322,484,451</b>	<b>\$7,000,407</b>	<b>\$1,329,484,858</b>	<b>\$153,367,758</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$97,861,683	\$100,847,146	\$64,487,303	\$—	\$1,132,000
Revenue Bond Indebtedness	—	—	—	—	2,250,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	34,947,834	44,997,834	—	—	1,194,123
Low/Moderate Income Housing Fund	26,613,497	27,942,915	—	—	1,144,031
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$159,423,014</b>	<b>\$173,787,895</b>	<b>\$64,487,303</b>	<b>\$—</b>	<b>\$5,720,154</b>
Available Revenues	15,869,075	16,161,854	6,661,676	—	906,645
<b>Net Tax Increment Requirement</b>	<b>\$143,553,939</b>	<b>\$157,626,041</b>	<b>\$57,825,627</b>	<b>\$—</b>	<b>\$4,813,509</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$116,459	\$116,459	\$824,768	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>116,459</b>	<b>116,459</b>	<b>824,768</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	14,845	—	—
Community College Districts	—	—	37,737	—	—
Special Districts	—	—	123,541	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>176,123</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	13,748	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>13,748</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>116,459</b>	<b>130,207</b>	<b>1,000,891</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,062,370	6,237,575	3,752,935	—	578,847
<b>Total Tax Increment Apportioned</b>	<b>\$6,178,829</b>	<b>\$6,367,782</b>	<b>\$4,753,826</b>	<b>\$—</b>	<b>\$578,847</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$116,115,070	\$253,455,554	\$246,870,059	\$—	\$11,000,200
Increment Assessed Valuation	584,287,005	600,314,279	462,418,610	—	43,232,818
<b>Total Assessed Valuation</b>	<b>\$700,402,075</b>	<b>\$853,769,833</b>	<b>\$709,288,669</b>	<b>\$—</b>	<b>\$54,233,018</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	North Richmond Project Area	Oakley Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,698,000	\$2,830,000	\$20,367,641	\$10,525,773	\$—
Revenue Bond Indebtedness	3,375,000	5,625,000	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	966,605	2,160,728	—	—	—
Low/Moderate Income Housing Fund	1,509,902	2,653,933	6,500,474	3,079,407	—
Other Indebtedness	—	—	6,751,518	2,363,356	—
<b>Total Indebtedness</b>	<b>\$7,549,507</b>	<b>\$13,269,661</b>	<b>\$33,619,633</b>	<b>\$15,968,536</b>	<b>\$—</b>
Available Revenues	947,946	1,854,591	1,319,332	1,431,022	—
<b>Net Tax Increment Requirement</b>	<b>\$6,601,561</b>	<b>\$11,415,070</b>	<b>\$32,300,301</b>	<b>\$14,537,514</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	223,079	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>223,079</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	68,532	25,704	—
City	—	—	—	—	—
School districts	—	—	137,622	60,398	—
Community College Districts	—	—	21,688	8,108	—
Special Districts	—	—	104,219	46,561	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>332,061</b>	<b>140,771</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>555,140</b>	<b>140,771</b>	<b>—</b>
Tax Increment Retained by Agency	799,125	1,377,972	775,060	566,049	—
<b>Total Tax Increment Apportioned</b>	<b>\$799,125</b>	<b>\$1,377,972</b>	<b>\$1,330,200</b>	<b>\$706,820</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,459,288	\$13,459,488	\$177,822,390	\$58,569,094	\$—
Increment Assessed Valuation	78,890,239	122,123,057	148,046,396	72,465,361	—
<b>Total Assessed Valuation</b>	<b>\$81,349,527</b>	<b>\$135,582,545</b>	<b>\$325,868,786</b>	<b>\$131,034,455</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Contra Costa Cont'd				
	Contra Costa County Redevelopment Agency Cont'd				
	Oakley Trust Fund	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$57,517,428	\$6,098,392	\$94,509,234	\$1,031,035,845
Revenue Bond Indebtedness	—	—	—	—	69,985,889
Other Long-Term Indebtedness	—	—	—	—	59,033,910
City/County Indebtedness	—	—	500,000	500,000	132,746,209
Low/Moderate Income Housing Fund	—	15,530,963	2,403,120	27,513,964	115,019,740
Other Indebtedness	—	10,145,048	3,014,089	22,274,011	117,569,682
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$83,193,439</b>	<b>\$12,015,601</b>	<b>\$144,797,209</b>	<b>\$1,525,391,275</b>
Available Revenues	—	5,419,420	627,567	8,797,341	89,053,294
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$77,774,019</b>	<b>\$11,388,034</b>	<b>\$135,999,868</b>	<b>\$1,436,337,981</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$16,004	\$—	\$16,004	\$1,761,098
City	—	—	—	—	26,462
School Districts	—	32,423	—	32,423	1,403,438
Community College Districts	—	4,883	—	4,883	47,640
Special Districts	—	121,962	92,182	437,223	1,154,505
<b>Sub-Total</b>	<b>—</b>	<b>175,272</b>	<b>92,182</b>	<b>490,533</b>	<b>4,393,143</b>
<b>Health and Safety Code 33676</b>					
County	—	983	37,530	132,749	136,595
City	—	—	—	—	—
School districts	—	—	—	198,020	241,505
Community College Districts	—	317	—	30,113	77,929
Special Districts	—	943	15,619	167,342	350,188
<b>Sub-Total</b>	<b>—</b>	<b>2,243</b>	<b>53,149</b>	<b>528,224</b>	<b>806,217</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	53,771
City	—	—	—	—	—
School Districts	—	—	—	—	70,855
Community College Districts	—	—	—	—	10,101
Special Districts	—	—	—	—	83,779
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>218,506</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>177,515</b>	<b>145,331</b>	<b>1,018,757</b>	<b>5,417,866</b>
Tax Increment Retained by Agency	—	4,040,967	598,425	5,980,501	76,515,750
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$4,218,482</b>	<b>\$743,756</b>	<b>\$6,999,258</b>	<b>\$81,933,616</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$28,647,997	\$97,800,753	\$362,840,234	\$2,812,767,373
Increment Assessed Valuation	—	376,095,352	65,384,744	661,991,853	7,475,298,516
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$404,743,349</b>	<b>\$163,185,497</b>	<b>\$1,024,832,087</b>	<b>\$10,288,065,889</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Del Norte				
	Crescent City Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$575,813	\$—	\$575,813	\$575,813
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	24,810	18,576	43,386	43,386
City/County Indebtedness	—	262,775	472,995	735,770	735,770
Low/Moderate Income Housing Fund	—	2,300	3,800	6,100	6,100
Other Indebtedness	—	85,000	125,000	210,000	210,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$950,698</b>	<b>\$620,371</b>	<b>\$1,571,069</b>	<b>\$1,571,069</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$950,698</b>	<b>\$620,371</b>	<b>\$1,571,069</b>	<b>\$1,571,069</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$67,353	\$61,653	\$129,006	\$129,006
City	—	—	—	—	—
School Districts	—	—	58,652	58,652	58,652
Community College Districts	—	—	—	—	—
Special Districts	—	16,980	11,935	28,915	28,915
<b>Sub-Total</b>	<b>—</b>	<b>84,333</b>	<b>132,240</b>	<b>216,573</b>	<b>216,573</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>84,333</b>	<b>132,240</b>	<b>216,573</b>	<b>216,573</b>
Tax Increment Retained by Agency	—	131,113	253,203	384,316	384,316
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$215,446</b>	<b>\$385,443</b>	<b>\$600,889</b>	<b>\$600,889</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,316,911	\$40,797,561	\$43,114,472	\$43,114,472
Increment Assessed Valuation	—	17,827,880	37,227,334	55,055,214	55,055,214
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$20,144,791</b>	<b>\$78,024,895</b>	<b>\$98,169,686</b>	<b>\$98,169,686</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

Detail by Project Area					
	El Dorado	Fresno			
	Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency			Coalinga Redevelopment Agency
	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area
Statement of Indebtedness * (for the 2001 - 02 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$3,425,051	\$13,033,212	\$16,458,263	\$18,802,284
Revenue Bond Indebtedness	136,091,646	—	—	—	3,768,837
Other Long-Term Indebtedness	—	—	2,721,260	2,721,260	—
City/County Indebtedness	—	31,897,560	16,634,169	48,531,729	—
Low/Moderate Income Housing Fund	9,820,561	17,517,985	12,030,966	29,548,951	1,013,134
Other Indebtedness	681,696	2,070,613	333,534	2,404,147	—
Total Indebtedness	\$146,593,903	\$54,911,209	\$44,753,141	\$99,664,350	\$23,584,255
Available Revenues	127,248	135,394	1,345,889	1,481,283	2,704,197
Net Tax Increment Requirement	\$146,466,655	\$54,775,815	\$43,407,252	\$98,183,067	\$20,880,058
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$144,384	\$653,074	\$797,458	\$—
City	—	—	—	—	—
School Districts	—	51,648	—	51,648	—
Community College Districts	—	11,104	—	11,104	—
Special Districts	—	9,328	75,708	85,036	—
Sub-Total	—	216,464	728,782	945,246	—
Health and Safety Code 33676					
County	96,010	—	—	—	—
City	—	—	—	—	—
School districts	1,519	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	34,557	—	—	—	—
Sub-Total	132,086	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	132,086	216,464	728,782	945,246	—
Tax Increment Retained by Agency	1,419,594	299,387	1,645,345	1,944,732	1,380,041
Total Tax Increment Apportioned	\$1,551,680	\$515,851	\$2,374,127	\$2,889,978	\$1,380,041
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$143,016,185	\$14,157,604	\$108,991,848	\$123,149,452	\$90,149,063
Increment Assessed Valuation	147,250,687	50,749,425	225,397,933	276,147,358	169,721,952
Total Assessed Valuation	\$290,266,872	\$64,907,029	\$334,389,781	\$399,296,810	\$259,871,015

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd

	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno		
	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,825,000	\$3,052,100	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,934,800	—	2,881,641	—	174,903
City/County Indebtedness	—	147,720	—	5,328,514	—
Low/Moderate Income Housing Fund	—	—	143,719	45,252	—
Other Indebtedness	—	—	138,285	83,000	—
<b>Total Indebtedness</b>	<b>\$6,759,800</b>	<b>\$3,199,820</b>	<b>\$3,163,645</b>	<b>\$5,456,766</b>	<b>\$174,903</b>
Available Revenues	305,062	499,296	3,212	189,807	—
<b>Net Tax Increment Requirement</b>	<b>\$6,454,738</b>	<b>\$2,700,524</b>	<b>\$3,160,433</b>	<b>\$5,266,959</b>	<b>\$174,903</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$67,681	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	8,946	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>76,627</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	40,124	—	—	—
City	—	16,972	—	—	—
School districts	—	28,519	—	—	—
Community College Districts	—	5,620	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>91,235</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	41,722	—	—
City	—	—	42,772	—	—
School Districts	—	—	41,837	—	—
Community College Districts	—	—	6,160	—	—
Special Districts	—	—	5,794	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>138,285</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>91,235</b>	<b>138,285</b>	<b>76,627</b>	<b>—</b>
Tax Increment Retained by Agency	774,776	456,177	580,309	149,634	—
<b>Total Tax Increment Apportioned</b>	<b>\$774,776</b>	<b>\$547,412</b>	<b>\$718,594</b>	<b>\$226,261</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,974,965	\$53,904,123	\$117,190,815	\$14,864,289	\$—
Increment Assessed Valuation	34,344,388	102,983,572	69,142,211	22,421,750	—
<b>Total Assessed Valuation</b>	<b>\$99,319,353</b>	<b>\$156,887,695</b>	<b>\$186,333,026</b>	<b>\$37,286,039</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$4,905,000	\$—	\$—
Revenue Bond Indebtedness	—	—	2,045,000	10,000,000	—
Other Long-Term Indebtedness	—	—	59,608,850	14,771,057	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	513,163	407,741	—
Other Indebtedness	—	—	241,317	35,461	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$67,313,330</b>	<b>\$25,214,259</b>	<b>\$—</b>
Available Revenues	—	—	7,709,879	5,633,520	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$59,603,451</b>	<b>\$19,580,739</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$29,180	\$28,227	\$—
City	—	—	—	—	—
School Districts	—	—	10,977	—	—
Community College Districts	—	—	1,640	—	—
Special Districts	—	—	1,537	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>43,334</b>	<b>28,227</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>43,334</b>	<b>28,227</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	2,477,598	2,010,479	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,520,932</b>	<b>\$2,038,706</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$593,642,531	\$34,988,072	\$—
Increment Assessed Valuation	—	—	227,180,992	183,500,789	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$820,823,523</b>	<b>\$218,488,861</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment				
	Agency of the City of				
	Fresno Cont'd				
	Roeding Business Park Project	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$4,905,000
Revenue Bond Indebtedness	—	—	—	—	12,045,000
Other Long-Term Indebtedness	1,565,006	—	10,482,682	4,470,096	93,954,235
City/County Indebtedness	538,123	—	—	—	5,866,637
Low/Moderate Income Housing Fund	41,095	—	—	—	1,150,970
Other Indebtedness	32,207	—	—	—	530,270
<b>Total Indebtedness</b>	<b>\$2,176,431</b>	<b>\$—</b>	<b>\$10,482,682</b>	<b>\$4,470,096</b>	<b>\$118,452,112</b>
Available Revenues	—	—	—	—	13,536,418
<b>Net Tax Increment Requirement</b>	<b>\$2,176,431</b>	<b>\$—</b>	<b>\$10,482,682</b>	<b>\$4,470,096</b>	<b>\$104,915,694</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$125,088
City	—	—	—	—	—
School Districts	—	—	—	—	10,977
Community College Districts	—	—	—	—	1,640
Special Districts	—	—	—	—	10,483
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>148,188</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	11,409	—	—	—	53,131
City	—	—	—	—	42,772
School Districts	11,604	—	—	—	53,441
Community College Districts	1,708	—	—	—	7,868
Special Districts	1,707	—	—	—	7,501
<b>Sub-Total</b>	<b>26,428</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>164,713</b>
<b>Total Paid to Local Agencies</b>	<b>26,428</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>312,901</b>
Tax Increment Retained by Agency	179,045	—	—	—	5,397,065
<b>Total Tax Increment Apportioned</b>	<b>\$205,473</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,709,966</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$76,213,103	\$—	\$198,537,363	\$298,658,273	\$1,334,094,446
Increment Assessed Valuation	18,982,203	—	(84,901,116)	(10,532,522)	425,794,307
<b>Total Assessed Valuation</b>	<b>\$95,195,306</b>	<b>\$—</b>	<b>\$113,636,247</b>	<b>\$288,125,751</b>	<b>\$1,759,888,753</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd

	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency	
	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,306,259	\$—	\$962,123	\$14,774,904	\$—
Revenue Bond Indebtedness	—	—	—	723,325	—
Other Long-Term Indebtedness	1,558,325	—	270,000	—	—
City/County Indebtedness	—	65,843	13,400	—	1,080,933
Low/Moderate Income Housing Fund	—	—	87,700	—	—
Other Indebtedness	—	173,561	—	—	—
<b>Total Indebtedness</b>	<b>\$4,864,584</b>	<b>\$239,404</b>	<b>\$1,333,223</b>	<b>\$15,498,229</b>	<b>\$1,080,933</b>
Available Revenues	860,921	(87,401)	1,189,903	349,969	224,560
<b>Net Tax Increment Requirement</b>	<b>\$4,003,663</b>	<b>\$326,805</b>	<b>\$143,320</b>	<b>\$15,148,260</b>	<b>\$856,373</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$42,245	\$8,915	\$2,923	\$34,660
City	—	—	—	—	—
School Districts	—	66,009	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	2,922	2,369
<b>Sub-Total</b>	<b>—</b>	<b>108,254</b>	<b>8,915</b>	<b>5,845</b>	<b>37,029</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>108,254</b>	<b>8,915</b>	<b>5,845</b>	<b>37,029</b>
Tax Increment Retained by Agency	235,193	68,908	420,484	367,232	110,827
<b>Total Tax Increment Apportioned</b>	<b>\$235,193</b>	<b>\$177,162</b>	<b>\$429,399</b>	<b>\$373,077</b>	<b>\$147,856</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$29,568,474	\$28,347,896	\$12,359,551	\$24,737,556	\$1,886,638
Increment Assessed Valuation	29,125,078	21,781,332	41,595,171	76,051,822	10,666,837
<b>Total Assessed Valuation</b>	<b>\$58,693,552</b>	<b>\$50,129,228</b>	<b>\$53,954,722</b>	<b>\$100,789,378</b>	<b>\$12,553,475</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Fresno Cont'd

	Mendota Redevelopment Agency Cont'd	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency
	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,774,904	\$4,903,753	\$11,110,594	\$6,400,925	\$—
Revenue Bond Indebtedness	723,325	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,080,933	—	—	258,262	—
Low/Moderate Income Housing Fund	—	—	—	224,924	—
Other Indebtedness	—	3,059,943	—	491,856	—
<b>Total Indebtedness</b>	<b>\$16,579,162</b>	<b>\$7,963,696</b>	<b>\$11,110,594</b>	<b>\$7,375,967</b>	<b>\$—</b>
Available Revenues	574,529	454,852	2,702,371	831,154	—
<b>Net Tax Increment Requirement</b>	<b>\$16,004,633</b>	<b>\$7,508,844</b>	<b>\$8,408,223</b>	<b>\$6,544,813</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$37,583	\$116,974	\$15,902	\$411,330	\$—
City	—	—	—	—	—
School Districts	—	—	—	47,735	—
Community College Districts	—	—	—	14,274	—
Special Districts	5,291	—	3,574	2,251	—
<b>Sub-Total</b>	<b>42,874</b>	<b>116,974</b>	<b>19,476</b>	<b>475,590</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>42,874</b>	<b>116,974</b>	<b>19,476</b>	<b>475,590</b>	<b>—</b>
Tax Increment Retained by Agency	478,059	468,941	828,791	622,402	—
<b>Total Tax Increment Apportioned</b>	<b>\$520,933</b>	<b>\$585,915</b>	<b>\$848,267</b>	<b>\$1,097,992</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,624,194	\$34,160,809	\$21,146,299	\$254,131,000	\$—
Increment Assessed Valuation	86,718,659	57,657,174	85,438,962	120,524,000	—
<b>Total Assessed Valuation</b>	<b>\$113,342,853</b>	<b>\$91,817,983</b>	<b>\$106,585,261</b>	<b>\$374,655,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd			San Joaquin Redevelopment Agency	Selma Redevelopment Agency
	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,057,677	\$5,459,450	\$9,517,127	\$—	\$30,632,537
Revenue Bond Indebtedness	—	—	—	4,397,573	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	779,607	221,889
Low/Moderate Income Housing Fund	882,827	1,309,185	2,192,012	—	8,636,406
Other Indebtedness	12,800	—	12,800	6,122,054	7,042,636
<b>Total Indebtedness</b>	<b>\$4,953,304</b>	<b>\$6,768,635</b>	<b>\$11,721,939</b>	<b>\$11,299,234</b>	<b>\$46,533,468</b>
Available Revenues	686,635	(169,048)	517,587	53,520	(1,223,620)
<b>Net Tax Increment Requirement</b>	<b>\$4,266,669</b>	<b>\$6,937,683</b>	<b>\$11,204,352</b>	<b>\$11,245,714</b>	<b>\$47,757,088</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$82,961	\$—	\$82,961	\$86,746	\$236,670
City	—	—	—	—	—
School Districts	—	—	—	23,798	137,280
Community College Districts	—	—	—	—	—
Special Districts	11,216	5,769	16,985	5,070	16,867
<b>Sub-Total</b>	<b>94,177</b>	<b>5,769</b>	<b>99,946</b>	<b>115,614</b>	<b>390,817</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>94,177</b>	<b>5,769</b>	<b>99,946</b>	<b>115,614</b>	<b>390,817</b>
Tax Increment Retained by Agency	579,783	272,619	852,402	153,305	542,848
<b>Total Tax Increment Apportioned</b>	<b>\$673,960</b>	<b>\$278,388</b>	<b>\$952,348</b>	<b>\$268,919</b>	<b>\$933,665</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$40,596,993	\$2,280,089	\$42,877,082	\$21,548,830	\$46,804,311
Increment Assessed Valuation	67,253,881	27,871,571	95,125,452	14,173,067	90,864,434
<b>Total Assessed Valuation</b>	<b>\$107,850,874</b>	<b>\$30,151,660</b>	<b>\$138,002,534</b>	<b>\$35,721,897</b>	<b>\$137,668,745</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Fresno Cont'd		Glenn	Humboldt	
	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency
	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$129,650,869	\$—	\$12,300,180	\$—
Revenue Bond Indebtedness	—	20,934,735	—	—	—
Other Long-Term Indebtedness	583,178	101,021,798	—	—	1,138,870
City/County Indebtedness	—	56,966,020	—	357,500	71,460
Low/Moderate Income Housing Fund	—	42,854,097	—	250,000	137,044
Other Indebtedness	—	19,837,267	—	45,000	36,330
<b>Total Indebtedness</b>	<b>\$583,178</b>	<b>\$371,264,786</b>	<b>\$—</b>	<b>\$12,952,680</b>	<b>\$1,383,704</b>
Available Revenues	114,730	24,514,802	—	1,178,107	48,978
<b>Net Tax Increment Requirement</b>	<b>\$468,448</b>	<b>\$346,749,984</b>	<b>\$—</b>	<b>\$11,774,573</b>	<b>\$1,334,726</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$853	\$1,962,725	\$—	\$651,707	\$—
City	—	—	—	—	—
School Districts	1,828	339,275	—	—	—
Community College Districts	252	27,270	—	—	—
Special Districts	5,942	151,499	—	158,802	—
<b>Sub-Total</b>	<b>8,875</b>	<b>2,480,769</b>	<b>—</b>	<b>810,509</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	40,124	—	—	—
City	—	16,972	—	—	—
School districts	—	28,519	—	—	—
Community College Districts	—	5,620	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>91,235</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	53,131	—	—	—
City	—	42,772	—	—	—
School Districts	—	53,441	—	—	—
Community College Districts	—	7,868	—	—	—
Special Districts	—	7,501	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>164,713</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>8,875</b>	<b>2,736,717</b>	<b>—</b>	<b>810,509</b>	<b>—</b>
Tax Increment Retained by Agency	34,960	14,659,084	—	1,251,855	132,326
<b>Total Tax Increment Apportioned</b>	<b>\$43,835</b>	<b>\$17,395,801</b>	<b>\$—</b>	<b>\$2,062,364</b>	<b>\$132,326</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,936,299	\$2,201,776,794	\$—	\$125,429,593	\$1,549,920
Increment Assessed Valuation	4,383,442	1,656,378,348	—	188,834,590	13,366,267
<b>Total Assessed Valuation</b>	<b>\$22,319,741</b>	<b>\$3,858,155,142</b>	<b>\$—</b>	<b>\$314,264,183</b>	<b>\$14,916,187</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Humboldt Cont'd				
		Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency
	Century III - Phase II Project Area	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$1,818,946
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,571,291	—	18,682,410	21,392,571	—
City/County Indebtedness	120,962	—	11,772,900	11,965,322	9,055,339
Low/Moderate Income Housing Fund	184,210	—	2,654,864	2,976,118	3,628,215
Other Indebtedness	51,547	—	633,255	721,132	10,359
<b>Total Indebtedness</b>	<b>\$1,928,010</b>	<b>\$—</b>	<b>\$33,743,429</b>	<b>\$37,055,143</b>	<b>\$14,512,859</b>
Available Revenues	46,860	—	1,835,796	1,931,634	397,086
<b>Net Tax Increment Requirement</b>	<b>\$1,881,150</b>	<b>\$—</b>	<b>\$31,907,633</b>	<b>\$35,123,509</b>	<b>\$14,115,773</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$102,357
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	10,359
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>112,716</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	54,818
City	—	—	—	—	11,430
School districts	—	—	—	—	71,588
Community College Districts	—	—	—	—	10,120
Special Districts	—	—	—	—	9,089
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>157,045</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>269,761</b>
Tax Increment Retained by Agency	204,404	—	2,517,588	2,854,318	361,188
<b>Total Tax Increment Apportioned</b>	<b>\$204,404</b>	<b>\$—</b>	<b>\$2,517,588</b>	<b>\$2,854,318</b>	<b>\$630,949</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,051,760	\$—	\$69,560,840	\$74,162,520	\$71,791,830
Increment Assessed Valuation	21,454,151	—	263,070,385	297,890,803	54,219,886
<b>Total Assessed Valuation</b>	<b>\$24,505,911</b>	<b>\$—</b>	<b>\$332,631,225</b>	<b>\$372,053,323</b>	<b>\$126,011,716</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Humboldt Cont'd	Imperial			
		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro
	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,119,126	\$2,656,467	\$—	\$3,006,229	\$8,685,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	21,392,571	—	—	—	100,000
City/County Indebtedness	21,378,161	—	—	—	600,000
Low/Moderate Income Housing Fund	6,854,333	—	—	—	4,474,215
Other Indebtedness	776,491	—	—	—	—
<b>Total Indebtedness</b>	<b>\$64,520,682</b>	<b>\$2,656,467</b>	<b>\$—</b>	<b>\$3,006,229</b>	<b>\$13,859,215</b>
Available Revenues	3,506,827	534,259	—	664,287	1,562,726
<b>Net Tax Increment Requirement</b>	<b>\$61,013,855</b>	<b>\$2,122,208</b>	<b>\$—</b>	<b>\$2,341,942</b>	<b>\$12,296,489</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$754,064	\$53,974	\$—	\$37,132	\$14,708
City	—	—	—	—	10,283
School Districts	—	60,870	—	1,488	14,963
Community College Districts	—	11,775	—	6,180	3,155
Special Districts	169,161	—	—	—	1,292
<b>Sub-Total</b>	<b>923,225</b>	<b>126,619</b>	<b>—</b>	<b>44,800</b>	<b>44,401</b>
<b>Health and Safety Code 33676</b>					
County	54,818	—	—	—	—
City	11,430	—	—	—	—
School districts	71,588	—	—	—	—
Community College Districts	10,120	—	—	—	—
Special Districts	9,089	—	—	—	—
<b>Sub-Total</b>	<b>157,045</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,080,270</b>	<b>126,619</b>	<b>—</b>	<b>44,800</b>	<b>44,401</b>
Tax Increment Retained by Agency	4,467,361	761,471	2,818,190	178,819	1,877,211
<b>Total Tax Increment Apportioned</b>	<b>\$5,547,631</b>	<b>\$888,090</b>	<b>\$2,818,190</b>	<b>\$223,619</b>	<b>\$1,921,612</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$271,383,943	\$68,001,964	\$77,079,261	\$25,201,852	\$210,497,694
Increment Assessed Valuation	540,945,279	89,140,690	362,581,915	22,591,233	116,979,885
<b>Total Assessed Valuation</b>	<b>\$812,329,222</b>	<b>\$157,142,654</b>	<b>\$439,661,176</b>	<b>\$47,793,085</b>	<b>\$327,477,579</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Imperial Cont'd			Inyo	Kern
	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency
	Project Area No. 1	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,276,441	\$910,000	\$18,534,137	\$—	\$1,762,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	100,000	—	—
City/County Indebtedness	—	—	600,000	—	1,231,025
Low/Moderate Income Housing Fund	—	—	4,474,215	—	503,570
Other Indebtedness	—	—	—	—	503,570
<b>Total Indebtedness</b>	<b>\$3,276,441</b>	<b>\$910,000</b>	<b>\$23,708,352</b>	<b>\$—</b>	<b>\$4,000,665</b>
Available Revenues	545,229	29,328	3,335,829	—	13,136
<b>Net Tax Increment Requirement</b>	<b>\$2,731,212</b>	<b>\$880,672</b>	<b>\$20,372,523</b>	<b>\$—</b>	<b>\$3,987,529</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$105,814	\$—	\$—
City	—	—	10,283	—	—
School Districts	—	—	77,321	—	—
Community College Districts	—	—	21,110	—	—
Special Districts	—	—	1,292	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>215,820</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	4,030	4,030	—	16,379
City	—	—	—	—	3,296
School Districts	—	—	—	—	27,436
Community College Districts	—	—	—	—	4,048
Special Districts	—	—	—	—	12,615
<b>Sub-Total</b>	<b>—</b>	<b>4,030</b>	<b>4,030</b>	<b>—</b>	<b>63,774</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>4,030</b>	<b>219,850</b>	<b>—</b>	<b>63,774</b>
Tax Increment Retained by Agency	267,497	16,121	5,919,309	—	245,930
<b>Total Tax Increment Apportioned</b>	<b>\$267,497</b>	<b>\$20,151</b>	<b>\$6,139,159</b>	<b>\$—</b>	<b>\$309,704</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$75,542,042	\$22,825,817	\$479,148,630	\$—	\$115,243,718
Increment Assessed Valuation	32,925,597	2,135,209	626,354,529	—	32,003,629
<b>Total Assessed Valuation</b>	<b>\$108,467,639</b>	<b>\$24,961,026</b>	<b>\$1,105,503,159</b>	<b>\$—</b>	<b>\$147,247,347</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Kern Cont'd				
	Bakersfield Redevelopment Agency				California City Redevelopment Agency
	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$39,759,423
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	12,207,792
City/County Indebtedness	25,366,225	288,800	1,120,730	26,775,755	28,263,073
Low/Moderate Income Housing Fund	350,000	12,000	37,000	399,000	9,457,496
Other Indebtedness	1,133,760	12,000	87,000	1,232,760	—
<b>Total Indebtedness</b>	<b>\$26,849,985</b>	<b>\$312,800</b>	<b>\$1,244,730</b>	<b>\$28,407,515</b>	<b>\$89,687,784</b>
Available Revenues	210,537	(8,378)	116,119	318,278	—
<b>Net Tax Increment Requirement</b>	<b>\$26,639,448</b>	<b>\$321,178</b>	<b>\$1,128,611</b>	<b>\$28,089,237</b>	<b>\$89,687,784</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$98,527
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	164,452
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>262,979</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,194	6,840	8,034	—
City	—	1,253	4,481	5,734	—
School Districts	—	4,262	19,117	23,379	—
Community College Districts	—	382	2,092	2,474	—
Special Districts	—	628	2,742	3,370	—
<b>Sub-Total</b>	<b>—</b>	<b>7,719</b>	<b>35,272</b>	<b>42,991</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>7,719</b>	<b>35,272</b>	<b>42,991</b>	<b>262,979</b>
Tax Increment Retained by Agency	1,738,890	37,545	166,423	1,942,858	1,421,064
<b>Total Tax Increment Apportioned</b>	<b>\$1,738,890</b>	<b>\$45,264</b>	<b>\$201,695</b>	<b>\$1,985,849</b>	<b>\$1,684,043</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$31,402,756	\$332,701,474	\$371,580,306	\$735,684,536	\$100,139,990
Increment Assessed Valuation	111,093,032	5,316,556	18,039,212	134,448,800	165,722,204
<b>Total Assessed Valuation</b>	<b>\$142,495,788</b>	<b>\$338,018,030</b>	<b>\$389,619,518</b>	<b>\$870,133,336</b>	<b>\$265,862,194</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Kern Cont'd

	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency		
	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$15,785,503	\$10,507,764	\$11,139,305	\$6,248,320	\$17,387,625
Revenue Bond Indebtedness	—	19,974,293	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	8,337,048	28,025,806	1,002,406	618,570	1,620,976
Low/Moderate Income Housing Fund	—	26,724,224	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$24,122,551</b>	<b>\$85,232,087</b>	<b>\$12,141,711</b>	<b>\$6,866,890</b>	<b>\$19,008,601</b>
Available Revenues	3,261,663	1,370,928	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$20,860,888</b>	<b>\$83,861,159</b>	<b>\$12,141,711</b>	<b>\$6,866,890</b>	<b>\$19,008,601</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$122,756	\$543,351	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	95,712	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>218,468</b>	<b>543,351</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>218,468</b>	<b>543,351</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	910,781	2,322,633	615,558	454,129	1,069,687
<b>Total Tax Increment Apportioned</b>	<b>\$1,129,249</b>	<b>\$2,865,984</b>	<b>\$615,558</b>	<b>\$454,129</b>	<b>\$1,069,687</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$145,197,015	\$453,414,627	\$47,974,774	\$28,037,486	\$76,012,260
Increment Assessed Valuation	93,716,035	305,202,753	57,813,216	50,343,199	108,156,415
<b>Total Assessed Valuation</b>	<b>\$238,913,050</b>	<b>\$758,617,380</b>	<b>\$105,787,990</b>	<b>\$78,380,685</b>	<b>\$184,168,675</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Kern Cont'd			Kings	
	Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal
	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$7,275,858	\$92,478,673	\$—
Revenue Bond Indebtedness	9,762,355	—	—	29,736,648	6,075,538
Other Long-Term Indebtedness	—	—	—	12,207,792	—
City/County Indebtedness	194,582	438,494	—	94,886,759	405,631
Low/Moderate Income Housing Fund	43,700	—	—	37,127,990	1,953,759
Other Indebtedness	—	—	—	1,736,330	13,500
<b>Total Indebtedness</b>	<b>\$10,000,637</b>	<b>\$438,494</b>	<b>\$7,275,858</b>	<b>\$268,174,192</b>	<b>\$8,448,428</b>
Available Revenues	517,160	—	161,465	5,642,630	433,584
<b>Net Tax Increment Requirement</b>	<b>\$9,483,477</b>	<b>\$438,494</b>	<b>\$7,114,393</b>	<b>\$262,531,562</b>	<b>\$8,014,844</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$764,634	\$—
City	—	—	—	—	—
School Districts	—	—	—	95,712	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	164,452	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,024,798</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	17,297	—	—	17,297	—
City	—	—	—	—	—
School districts	15,492	—	—	15,492	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>32,789</b>	<b>—</b>	<b>—</b>	<b>32,789</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	24,413	—
City	—	—	—	9,030	—
School Districts	—	—	—	50,815	—
Community College Districts	—	—	—	6,522	—
Special Districts	—	—	—	15,985	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>106,765</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>32,789</b>	<b>—</b>	<b>—</b>	<b>1,164,352</b>	<b>—</b>
Tax Increment Retained by Agency	192,421	—	355,123	8,460,497	494,392
<b>Total Tax Increment Apportioned</b>	<b>\$225,210</b>	<b>\$—</b>	<b>\$355,123</b>	<b>\$9,624,849</b>	<b>\$494,392</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$19,534,029	\$—	\$48,471,601	\$1,693,697,776	\$36,310,172
Increment Assessed Valuation	19,079,978	—	40,998,285	899,328,099	41,662,976
<b>Total Assessed Valuation</b>	<b>\$38,614,007</b>	<b>\$—</b>	<b>\$89,469,886</b>	<b>\$2,593,025,875</b>	<b>\$77,973,148</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Kings Cont'd				Lake
	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency
	Corcoran Industrial Sector Project Area	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$1,718,786	\$15,960,302	\$17,679,088	\$12,132,920
Revenue Bond Indebtedness	—	—	—	6,075,538	—
Other Long-Term Indebtedness	—	—	—	—	2,508,000
City/County Indebtedness	930,126	5,020,579	—	6,356,336	—
Low/Moderate Income Housing Fund	—	200,000	—	2,153,759	2,100,000
Other Indebtedness	2,410,000	—	—	2,423,500	—
<b>Total Indebtedness</b>	<b>\$3,340,126</b>	<b>\$6,939,365</b>	<b>\$15,960,302</b>	<b>\$34,688,221</b>	<b>\$16,740,920</b>
Available Revenues	786,955	217,541	4,019,340	5,457,420	517,095
<b>Net Tax Increment Requirement</b>	<b>\$2,553,171</b>	<b>\$6,721,824</b>	<b>\$11,940,962</b>	<b>\$29,230,801</b>	<b>\$16,223,825</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$145,775	\$662,721	\$808,496	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>145,775</b>	<b>662,721</b>	<b>808,496</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	13,750	13,750	—
Community College Districts	—	—	2,169	2,169	—
Special Districts	—	—	1,667	1,667	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>17,586</b>	<b>17,586</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	10,007	—	—	10,007	—
City	2,087	—	—	2,087	—
School Districts	6,305	—	—	6,305	—
Community College Districts	872	—	—	872	—
Special Districts	1,646	—	—	1,646	—
<b>Sub-Total</b>	<b>20,917</b>	<b>—</b>	<b>—</b>	<b>20,917</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>20,917</b>	<b>145,775</b>	<b>680,307</b>	<b>846,999</b>	<b>—</b>
Tax Increment Retained by Agency	448,255	862,517	1,506,829	3,311,993	707,540
<b>Total Tax Increment Apportioned</b>	<b>\$469,172</b>	<b>\$1,008,292</b>	<b>\$2,187,136</b>	<b>\$4,158,992</b>	<b>\$707,540</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,452,950	\$17,503,149	\$77,968,455	\$160,234,726	\$241,580,018
Increment Assessed Valuation	102,137,271	98,080,592	223,348,954	465,229,793	91,962,733
<b>Total Assessed Valuation</b>	<b>\$130,590,221</b>	<b>\$115,583,741</b>	<b>\$301,317,409</b>	<b>\$625,464,519</b>	<b>\$333,542,751</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Lake Cont'd					
	Lakeport Redevelopment Agency			Lake County Redevelopment Agency	
	Administrative Fund	Project Area #1	Agency Total	Northshore Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$12,132,920
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,508,000
City/County Indebtedness	200,000	—	200,000	395,000	595,000
Low/Moderate Income Housing Fund	—	—	—	—	2,100,000
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$200,000</b>	<b>\$—</b>	<b>\$200,000</b>	<b>\$395,000</b>	<b>\$17,335,920</b>
Available Revenues	65,362	—	65,362	—	582,457
<b>Net Tax Increment Requirement</b>	<b>\$134,638</b>	<b>\$—</b>	<b>\$134,638</b>	<b>\$395,000</b>	<b>\$16,753,463</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	4,786	4,786	—	4,786
City	—	2,115	2,115	—	2,115
School Districts	—	4,849	4,849	—	4,849
Community College Districts	—	868	868	—	868
Special Districts	—	1,391	1,391	—	1,391
<b>Sub-Total</b>	<b>—</b>	<b>14,009</b>	<b>14,009</b>	<b>—</b>	<b>14,009</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>14,009</b>	<b>14,009</b>	<b>—</b>	<b>14,009</b>
Tax Increment Retained by Agency	—	59,381	59,381	—	766,921
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$73,390</b>	<b>\$73,390</b>	<b>\$—</b>	<b>\$780,930</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$302,885,835	\$544,465,853
Increment Assessed Valuation	—	—	—	—	91,962,733
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$302,885,835</b>	<b>\$636,428,586</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Lassen	Los Angeles			
	Susanville Redevelopment Agency	Alhambra Redevelopment Agency			Agoura Hills Redevelopment Agency
	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area	Agency Total	Aguora Hill Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$10,196,954	\$56,020,988	\$66,217,942	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	110,039	3,511,234	3,621,273	—
City/County Indebtedness	181,950	—	8,404,998	8,404,998	18,461,552
Low/Moderate Income Housing Fund	—	3,825,933	25,418,399	29,244,332	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$181,950</b>	<b>\$14,132,926</b>	<b>\$93,355,619</b>	<b>\$107,488,545</b>	<b>\$18,461,552</b>
Available Revenues	—	466,600	3,954,677	4,421,277	(116,250)
<b>Net Tax Increment Requirement</b>	<b>\$181,950</b>	<b>\$13,666,326</b>	<b>\$89,400,942</b>	<b>\$103,067,268</b>	<b>\$18,577,802</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$390,988
City	—	—	—	—	—
School Districts	—	—	—	—	116,245
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>507,233</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>507,233</b>
Tax Increment Retained by Agency	—	651,902	5,841,462	6,493,364	178,102
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$651,902</b>	<b>\$5,841,462</b>	<b>\$6,493,364</b>	<b>\$685,335</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$157,023,374	\$6,446,180	\$111,474,734	\$117,920,914	\$336,648,718
Increment Assessed Valuation	7,097,001	50,360,959	551,408,463	601,769,422	52,671,787
<b>Total Assessed Valuation</b>	<b>\$164,120,375</b>	<b>\$56,807,139</b>	<b>\$662,883,197</b>	<b>\$719,690,336</b>	<b>\$389,320,505</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency	
	Central Project Area	Administration Fund	Community Improvement Project Area	Administrative Fund	Central Business District and West End Merged Project Areas
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$37,652,842	\$—	\$31,176,503	\$—	\$31,873,682
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	13,775,403
City/County Indebtedness	—	—	96,863	—	39,257,654
Low/Moderate Income Housing Fund	14,470,354	—	8,652,551	—	—
Other Indebtedness	—	—	559,991	—	547,150
<b>Total Indebtedness</b>	<b>\$52,123,196</b>	<b>\$—</b>	<b>\$40,485,908</b>	<b>\$—</b>	<b>\$85,453,889</b>
Available Revenues	2,565,861	—	2,256,871	—	1,465,932
<b>Net Tax Increment Requirement</b>	<b>\$49,557,335</b>	<b>\$—</b>	<b>\$38,229,037</b>	<b>\$—</b>	<b>\$83,987,957</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,319,875
City	—	—	—	—	—
School Districts	—	—	—	—	10,502
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,330,377</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,330,377</b>
Tax Increment Retained by Agency	2,546,602	—	2,389,345	—	2,702,286
<b>Total Tax Increment Apportioned</b>	<b>\$2,546,602</b>	<b>\$—</b>	<b>\$2,389,345</b>	<b>\$—</b>	<b>\$4,032,663</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,132,229	\$—	\$116,813,210	\$—	\$151,209,887
Increment Assessed Valuation	260,520,376	—	305,556,505	—	380,690,386
<b>Total Assessed Valuation</b>	<b>\$292,652,605</b>	<b>\$—</b>	<b>\$422,369,715</b>	<b>\$—</b>	<b>\$531,900,273</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	City of Azusa Redevelopment Agency Cont'd			Baldwin Park Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$31,873,682	\$11,166,074	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	413,261	14,188,664	—	—
City/County Indebtedness	—	7,539,704	46,797,358	3,569,943	—
Low/Moderate Income Housing Fund	—	—	—	22,068,735	—
Other Indebtedness	—	—	547,150	73,538,923	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$7,952,965</b>	<b>\$93,406,854</b>	<b>\$110,343,675</b>	<b>\$—</b>
Available Revenues	—	—	1,465,932	194,203	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$7,952,965</b>	<b>\$91,940,922</b>	<b>\$110,149,472</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$37,176	\$1,357,051	\$150,856	\$—
City	—	—	—	—	—
School Districts	—	2,406	12,908	—	—
Community College Districts	—	1,403	1,403	—	—
Special Districts	—	—	—	138,104	—
<b>Sub-Total</b>	<b>—</b>	<b>40,985</b>	<b>1,371,362</b>	<b>288,960</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>40,985</b>	<b>1,371,362</b>	<b>288,960</b>	<b>—</b>
Tax Increment Retained by Agency	—	32,218	2,734,504	211,651	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$73,203</b>	<b>\$4,105,866</b>	<b>\$500,611</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$4,485,000	\$155,694,887	\$17,218,556	\$—
Increment Assessed Valuation	—	7,593,688	388,284,074	61,700,143	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$12,078,688</b>	<b>\$543,978,961</b>	<b>\$78,918,699</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Baldwin Park Redevelopment Agency Cont'd		Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency
	Merged Project Area	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$49,289,133	\$60,455,207	\$41,739,345	\$4,443,487	\$16,320,074
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	22,175,596	—
City/County Indebtedness	13,238,541	16,808,484	5,994,902	1,570,245	48,161,517
Low/Moderate Income Housing Fund	21,537,360	43,606,095	—	133,796,453	16,120,398
Other Indebtedness	23,621,767	97,160,690	2,431,937	3,750,000	—
<b>Total Indebtedness</b>	<b>\$107,686,801</b>	<b>\$218,030,476</b>	<b>\$50,166,184</b>	<b>\$165,735,781</b>	<b>\$80,601,989</b>
Available Revenues	3,800,319	3,994,522	3,476,917	878,199	2,257,362
<b>Net Tax Increment Requirement</b>	<b>\$103,886,482</b>	<b>\$214,035,954</b>	<b>\$46,689,267</b>	<b>\$164,857,582</b>	<b>\$78,344,627</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$150,856	\$524,121	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	12,797	—
Community College Districts	—	—	—	8,766	—
Special Districts	309,156	447,260	—	—	—
<b>Sub-Total</b>	<b>309,156</b>	<b>598,116</b>	<b>524,121</b>	<b>21,563</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	255,837	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>255,837</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>309,156</b>	<b>598,116</b>	<b>524,121</b>	<b>277,400</b>	<b>—</b>
Tax Increment Retained by Agency	2,423,704	2,635,355	2,200,343	652,177	1,171,455
<b>Total Tax Increment Apportioned</b>	<b>\$2,732,860</b>	<b>\$3,233,471</b>	<b>\$2,724,464</b>	<b>\$929,577</b>	<b>\$1,171,455</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$89,277,671	\$106,496,227	\$92,367,507	\$220,144,431	\$18,631,240
Increment Assessed Valuation	398,336,164	460,036,307	186,032,692	104,088,367	111,534,168
<b>Total Assessed Valuation</b>	<b>\$487,613,835</b>	<b>\$566,532,534</b>	<b>\$278,400,199</b>	<b>\$324,232,798</b>	<b>\$130,165,408</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Bell Gardens  
Redevelopment  
Agency Cont'd

Burbank  
Redevelopment  
Agency

Project Area No. 1

Agency Total

City Centre Project  
Area

Golden State Project  
Area

South San Fernando  
Project Area

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$11,572,638	\$27,892,712	\$39,867,701	\$215,132,832	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	18,279,963	—	611,708
City/County Indebtedness	73,145	48,234,662	57,684,694	2,040,610	657,973
Low/Moderate Income Housing Fund	3,640,428	19,760,826	67,789,642	48,285,605	108,756,102
Other Indebtedness	—	—	149,500,329	1,250,747	190,580,930
<b>Total Indebtedness</b>	<b>\$15,286,211</b>	<b>\$95,888,200</b>	<b>\$333,122,329</b>	<b>\$266,709,794</b>	<b>\$300,606,713</b>
Available Revenues	2,340,126	4,597,488	535,726	10,023,539	432,571
<b>Net Tax Increment Requirement</b>	<b>\$12,946,085</b>	<b>\$91,290,712</b>	<b>\$332,586,603</b>	<b>\$256,686,255</b>	<b>\$300,174,142</b>

**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	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	85,196
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	56,279
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>141,475</b>

**Total Paid to Local Agencies**

Tax Increment Retained by Agency	857,406	2,028,861	5,333,233	13,416,251	699,285
<b>Total Tax Increment Apportioned</b>	<b>\$857,406</b>	<b>\$2,028,861</b>	<b>\$5,333,233</b>	<b>\$13,416,251</b>	<b>\$840,760</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$20,563,423	\$39,194,663	\$38,380,000	\$328,742,000	\$347,971,000
Increment Assessed Valuation	103,069,723	214,603,891	555,294,000	1,192,884,000	66,041,000
<b>Total Assessed Valuation</b>	<b>\$123,633,146</b>	<b>\$253,798,554</b>	<b>\$593,674,000</b>	<b>\$1,521,626,000</b>	<b>\$414,012,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Project Area One	Project Area Three	Project Area Two
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,307,638	\$257,308,171	\$54,224,100	\$15,935,000	\$35,546,032
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	750,000	19,641,671	—	—	—
City/County Indebtedness	94,361,236	154,744,513	1,042,653	642,358	1,274,353
Low/Moderate Income Housing Fund	26,452,069	251,283,418	1,356,928	577,555	2,310,224
Other Indebtedness	62,685,500	404,017,506	—	—	—
<b>Total Indebtedness</b>	<b>\$186,556,443</b>	<b>\$1,086,995,279</b>	<b>\$56,623,681</b>	<b>\$17,154,913</b>	<b>\$39,130,609</b>
Available Revenues	—	10,991,836	8,602,911	15,825,974	1,624,913
<b>Net Tax Increment Requirement</b>	<b>\$186,556,443</b>	<b>\$1,076,003,443</b>	<b>\$48,020,770</b>	<b>\$1,328,939</b>	<b>\$37,505,696</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,851,951	\$2,851,951	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	376,074	376,074	—	—	32,071
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,228,025</b>	<b>3,228,025</b>	<b>—</b>	<b>—</b>	<b>32,071</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	85,196	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	56,279	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>141,475</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,228,025</b>	<b>3,369,500</b>	<b>—</b>	<b>—</b>	<b>32,071</b>
Tax Increment Retained by Agency	2,925,029	22,373,798	6,085,597	6,379,428	5,927,307
<b>Total Tax Increment Apportioned</b>	<b>\$6,153,054</b>	<b>\$25,743,298</b>	<b>\$6,085,597</b>	<b>\$6,379,428</b>	<b>\$5,959,378</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,359,000	\$764,452,000	\$244,831,259	\$99,449,467	\$141,367,154
Increment Assessed Valuation	435,927,000	2,250,146,000	608,559,677	637,942,800	595,937,746
<b>Total Assessed Valuation</b>	<b>\$485,286,000</b>	<b>\$3,014,598,000</b>	<b>\$853,390,936</b>	<b>\$737,392,267</b>	<b>\$737,304,900</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Carson Redevelopment Agency Cont'd	Cerritos Redevelopment Agency		Claremont Redevelopment Agency
	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area	Foothill Project Area
<b>Statement of Indebtedness *</b>				
<b>(for the 2001 - 02 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$105,705,132	\$66,793,804	\$190,297,037	\$257,090,841
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—
City/County Indebtedness	2,959,364	23,760,000	40,500,000	64,260,000
Low/Moderate Income Housing Fund	4,244,707	11,042,154	22,047,428	33,089,582
Other Indebtedness	—	87,500	231,000	318,500
<b>Total Indebtedness</b>	<b>\$112,909,203</b>	<b>\$101,683,458</b>	<b>\$253,075,465</b>	<b>\$354,758,923</b>
Available Revenues	26,053,798	3,300,558	13,478,198	16,778,756
<b>Net Tax Increment Requirement</b>	<b>\$86,855,405</b>	<b>\$98,382,900</b>	<b>\$239,597,267</b>	<b>\$337,980,167</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$—	\$—	\$—	\$15,180
City	—	—	—	—
School Districts	32,071	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	4,794
<b>Sub-Total</b>	<b>32,071</b>	<b>—</b>	<b>—</b>	<b>19,974</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>				
County	—	—	—	—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>32,071</b>	<b>—</b>	<b>—</b>	<b>19,974</b>
Tax Increment Retained by Agency	18,392,332	5,521,690	15,754,763	21,276,453
<b>Total Tax Increment Apportioned</b>	<b>\$18,424,403</b>	<b>\$5,521,690</b>	<b>\$15,754,763</b>	<b>\$21,276,453</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$485,647,880	\$7,831,045	\$16,082,090	\$23,913,135
Increment Assessed Valuation	1,842,440,223	561,194,984	1,494,413,780	2,055,608,764
<b>Total Assessed Valuation</b>	<b>\$2,328,088,103</b>	<b>\$569,026,029</b>	<b>\$1,510,495,870</b>	<b>\$2,079,521,899</b>
				<b>\$8,489,307</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Claremont  
Redevelopment  
Agency Cont'd

Commerce  
Community  
Development  
Commission

	Village Project Area	Agency Total	Administrative Fund	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,171,422	\$11,171,422	\$—	\$120,824,224	\$19,161,486
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,226,300	1,226,300	—	—	—
City/County Indebtedness	—	—	—	6,922,500	532,500
Low/Moderate Income Housing Fund	297,333	297,333	—	67,000	306,400
Other Indebtedness	320,000	320,000	—	379,750	125,525
<b>Total Indebtedness</b>	<b>\$13,015,055</b>	<b>\$13,015,055</b>	<b>\$—</b>	<b>\$128,193,474</b>	<b>\$20,125,911</b>
Available Revenues	1,021,994	1,021,994	—	10,423,509	1,224,009
<b>Net Tax Increment Requirement</b>	<b>\$11,993,061</b>	<b>\$11,993,061</b>	<b>\$—</b>	<b>\$117,769,965</b>	<b>\$18,901,902</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$124,624	\$139,804	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	39,551	44,345	—	—	—
<b>Sub-Total</b>	<b>164,175</b>	<b>184,149</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	78,395
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>78,395</b>
<b>Total Paid to Local Agencies</b>	<b>164,175</b>	<b>184,149</b>	<b>—</b>	<b>—</b>	<b>78,395</b>
Tax Increment Retained by Agency	1,127,057	1,143,500	—	5,547,155	1,415,410
<b>Total Tax Increment Apportioned</b>	<b>\$1,291,232</b>	<b>\$1,327,649</b>	<b>\$—</b>	<b>\$5,547,155</b>	<b>\$1,493,805</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,940,159	\$65,738,079	\$—	\$213,277,085	\$26,112,339
Increment Assessed Valuation	217,088,517	177,779,904	—	525,643,784	153,070,680
<b>Total Assessed Valuation</b>	<b>\$235,028,676</b>	<b>\$243,517,983</b>	<b>\$—</b>	<b>\$738,920,869</b>	<b>\$179,183,019</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd				City of Compton Community Redevelopment Agency	Covina Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Compton Redevelopment Project Area	Project Area One
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,338,919	\$—	\$142,324,629	\$181,103,725	\$44,974,988
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,190,957
City/County Indebtedness	106,500	5,444,500	13,006,000	—	881,797
Low/Moderate Income Housing Fund	—	283,200	656,600	—	2,385,179
Other Indebtedness	10,200	1,346,326	1,861,801	10,640,410	—
<b>Total Indebtedness</b>	<b>\$2,455,619</b>	<b>\$7,074,026</b>	<b>\$157,849,030</b>	<b>\$191,744,135</b>	<b>\$50,432,921</b>
Available Revenues	—	—	11,647,518	116,620,577	1,040,037
<b>Net Tax Increment Requirement</b>	<b>\$2,455,619</b>	<b>\$7,074,026</b>	<b>\$146,201,512</b>	<b>\$75,123,558</b>	<b>\$49,392,884</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	314,388	392,783	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>314,388</b>	<b>392,783</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>314,388</b>	<b>392,783</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	117,483	1,257,554	8,337,602	15,256,136	4,679,453
<b>Total Tax Increment Apportioned</b>	<b>\$117,483</b>	<b>\$1,571,942</b>	<b>\$8,730,385</b>	<b>\$15,256,136</b>	<b>\$4,679,453</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,656,093	\$909,901,377	\$1,162,946,894	\$430,329,152	\$46,840,703
Increment Assessed Valuation	15,814,550	142,444,312	836,973,326	954,604,273	428,334,944
<b>Total Assessed Valuation</b>	<b>\$29,470,643</b>	<b>\$1,052,345,689</b>	<b>\$1,999,920,220</b>	<b>\$1,384,933,425</b>	<b>\$475,175,647</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Diamond Bar Redevelopment Agency
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Diamond Bar Economic Revitalization Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,198,269	\$48,173,257	\$20,215,807	\$75,009,143	\$—
Revenue Bond Indebtedness	—	—	—	205,715,749	—
Other Long-Term Indebtedness	390,288	2,581,245	—	4,475,133	—
City/County Indebtedness	418,448	1,300,245	—	528,903	—
Low/Moderate Income Housing Fund	231,339	2,616,518	254,315	22,463,595	—
Other Indebtedness	—	—	118,940	69,677,494	—
<b>Total Indebtedness</b>	<b>\$4,238,344</b>	<b>\$54,671,265</b>	<b>\$20,589,062</b>	<b>\$377,870,017</b>	<b>\$—</b>
Available Revenues	248,862	1,288,899	2,508,921	14,381,485	—
<b>Net Tax Increment Requirement</b>	<b>\$3,989,482</b>	<b>\$53,382,366</b>	<b>\$18,080,141</b>	<b>\$363,488,532</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$292,898	\$292,898	\$—	\$58,349	\$—
City	—	—	—	12,989	—
School Districts	—	—	—	23,028	—
Community College Districts	—	—	—	3,200	—
Special Districts	—	—	117,382	447	—
<b>Sub-Total</b>	<b>292,898</b>	<b>292,898</b>	<b>117,382</b>	<b>98,013</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	470	470	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>470</b>	<b>470</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>293,368</b>	<b>293,368</b>	<b>117,382</b>	<b>98,013</b>	<b>—</b>
Tax Increment Retained by Agency	381,072	5,060,525	1,194,591	19,852,038	—
<b>Total Tax Increment Apportioned</b>	<b>\$674,440</b>	<b>\$5,353,893</b>	<b>\$1,311,973</b>	<b>\$19,950,051</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$31,342,515	\$78,183,218	\$37,612,530	\$544,398,481	\$386,997,135
Increment Assessed Valuation	67,752,957	496,087,901	119,961,613	1,831,451,825	(386,997,135)
<b>Total Assessed Valuation</b>	<b>\$99,095,472</b>	<b>\$574,271,119</b>	<b>\$157,574,143</b>	<b>\$2,375,850,306</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Downey Community Development Commission			Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency
	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$17,709,190	\$—	\$17,709,190	\$111,093,955	\$16,091,342
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	9,441,691
City/County Indebtedness	10,143,872	1,400,941	11,544,813	—	6,428,065
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$27,853,062</b>	<b>\$1,400,941</b>	<b>\$29,254,003</b>	<b>\$111,093,955</b>	<b>\$31,961,098</b>
Available Revenues	2,104,852	232,335	2,337,187	4,527,385	426,730
<b>Net Tax Increment Requirement</b>	<b>\$25,748,210</b>	<b>\$1,168,606</b>	<b>\$26,916,816</b>	<b>\$106,566,570</b>	<b>\$31,534,368</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$687,275	\$165,208
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>687,275</b>	<b>165,208</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>687,275</b>	<b>165,208</b>
Tax Increment Retained by Agency	2,610,025	367,503	2,977,528	4,127,103	429,052
<b>Total Tax Increment Apportioned</b>	<b>\$2,610,025</b>	<b>\$367,503</b>	<b>\$2,977,528</b>	<b>\$4,814,378</b>	<b>\$594,260</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$114,139,369	\$51,294,101	\$165,433,470	\$73,462,644	\$56,461,645
Increment Assessed Valuation	247,410,732	36,637,786	284,048,518	481,085,505	63,471,542
<b>Total Assessed Valuation</b>	<b>\$361,550,101</b>	<b>\$87,931,887</b>	<b>\$449,481,988</b>	<b>\$554,548,149</b>	<b>\$119,933,187</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

El Monte  
Redevelopment  
Agency Cont'd

	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area	General Agency Fund	Northwest El Monte Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$261,300	\$17,910,917	\$318,500	\$—	\$697,679
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	376,284	4,724,780	192,423	—	—
City/County Indebtedness	135,912	7,764,889	1,330,065	—	6,530,908
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$773,496</b>	<b>\$30,400,586</b>	<b>\$1,840,988</b>	<b>\$—</b>	<b>\$7,228,587</b>
Available Revenues	—	581,157	—	—	278,235
<b>Net Tax Increment Requirement</b>	<b>\$773,496</b>	<b>\$29,819,429</b>	<b>\$1,840,988</b>	<b>\$—</b>	<b>\$6,950,352</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$86,487	\$—	\$—	\$100,108
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	5,471
<b>Sub-Total</b>	<b>—</b>	<b>86,487</b>	<b>—</b>	<b>—</b>	<b>105,579</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>86,487</b>	<b>—</b>	<b>—</b>	<b>105,579</b>
Tax Increment Retained by Agency	58,891	627,527	86,044	—	164,618
<b>Total Tax Increment Apportioned</b>	<b>\$58,891</b>	<b>\$714,014</b>	<b>\$86,044</b>	<b>\$—</b>	<b>\$270,197</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$279,963	\$2,203,958	\$975,986	\$—	\$293,569,638
Increment Assessed Valuation	5,092,140	64,836,839	7,412,044	—	23,482,852
<b>Total Assessed Valuation</b>	<b>\$5,372,103</b>	<b>\$67,040,797</b>	<b>\$8,388,030</b>	<b>\$—</b>	<b>\$317,052,490</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	El Monte Redevelopment Agency Cont'd			Glendale Redevelopment Agency	
	Plaza El Monte Project Area	Ramona Boulevard Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$35,279,738	\$104,867,138	\$—
Revenue Bond Indebtedness	—	—	—	3,087,590	—
Other Long-Term Indebtedness	—	—	14,735,178	—	—
City/County Indebtedness	—	—	22,189,839	55,859,227	6,448,487
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$72,204,755</b>	<b>\$163,813,955</b>	<b>\$6,448,487</b>
Available Revenues	—	—	1,286,122	3,968,915	2,268,929
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$70,918,633</b>	<b>\$159,845,040</b>	<b>\$4,179,558</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$351,803	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	5,471	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>357,274</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>357,274</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	1,366,132	17,373,440	782,319
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,723,406</b>	<b>\$17,373,440</b>	<b>\$782,319</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,055,560	\$—	\$356,546,750	\$85,369,720	\$730,208,374
Increment Assessed Valuation	10,634	—	164,306,051	1,530,522,492	274,486,039
<b>Total Assessed Valuation</b>	<b>\$3,066,194</b>	<b>\$—</b>	<b>\$520,852,801</b>	<b>\$1,615,892,212</b>	<b>\$1,004,694,413</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Glendale Redevelopment Agency Cont'd	Glendora Community Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$104,867,138	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	3,087,590	—	—	—	—
Other Long-Term Indebtedness	—	—	9,651,680	2,105,203	9,210,361
City/County Indebtedness	62,307,714	—	2,600,000	1,030,000	—
Low/Moderate Income Housing Fund	—	—	2,487,475	633,200	1,877,971
Other Indebtedness	—	—	185,700	30,800	179,500
<b>Total Indebtedness</b>	<b>\$170,262,442</b>	<b>\$—</b>	<b>\$14,924,855</b>	<b>\$3,799,203</b>	<b>\$11,267,832</b>
Available Revenues	6,237,844	—	818,344	—	3,243,194
<b>Net Tax Increment Requirement</b>	<b>\$164,024,598</b>	<b>\$—</b>	<b>\$14,106,511</b>	<b>\$3,799,203</b>	<b>\$8,024,638</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	18,155,759	—	1,990,629	305,721	1,612,315
<b>Total Tax Increment Apportioned</b>	<b>\$18,155,759</b>	<b>\$—</b>	<b>\$1,990,629</b>	<b>\$305,721</b>	<b>\$1,612,315</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$815,578,094	\$—	\$16,470,000	\$4,468,000	\$32,490,900
Increment Assessed Valuation	1,805,008,531	—	191,110,584	28,033,311	154,655,588
<b>Total Assessed Valuation</b>	<b>\$2,620,586,625</b>	<b>\$—</b>	<b>\$207,580,584</b>	<b>\$32,501,311</b>	<b>\$187,146,488</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd		Hawaiian Gardens Redevelopment Agency		Hawthorne Community Redevelopment Agency
	Project Area No. 4	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$72,418,058	\$9,009,375	\$25,233,623
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	191,554	21,158,798	—	—	2,689,339
City/County Indebtedness	349,362	3,979,362	10,118,561	16,433,679	14,937,653
Low/Moderate Income Housing Fund	68,611	5,067,257	21,772,680	13,810,670	20,036,204
Other Indebtedness	1,500	397,500	—	18,974,638	37,284,202
<b>Total Indebtedness</b>	<b>\$611,027</b>	<b>\$30,602,917</b>	<b>\$104,309,299</b>	<b>\$58,228,362</b>	<b>\$100,181,021</b>
Available Revenues	4,991	4,066,529	(4,218,623)	561,964	1,353,246
<b>Net Tax Increment Requirement</b>	<b>\$606,036</b>	<b>\$26,536,388</b>	<b>\$108,527,922</b>	<b>\$57,666,398</b>	<b>\$98,827,775</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$16,307	\$16,307	\$—	\$—	\$1,174,148
City	—	—	—	—	—
School Districts	—	—	—	—	136,663
Community College Districts	—	—	—	—	—
Special Districts	9,574	9,574	—	—	—
<b>Sub-Total</b>	<b>25,881</b>	<b>25,881</b>	<b>—</b>	<b>—</b>	<b>1,310,811</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>25,881</b>	<b>25,881</b>	<b>—</b>	<b>—</b>	<b>1,310,811</b>
Tax Increment Retained by Agency	26,775	3,935,440	3,363,191	616,442	1,740,538
<b>Total Tax Increment Apportioned</b>	<b>\$52,656</b>	<b>\$3,961,321</b>	<b>\$3,363,191</b>	<b>\$616,442</b>	<b>\$3,051,349</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$789,000	\$54,217,900	\$45,751,180	\$4,167,208	\$321,454,111
Increment Assessed Valuation	5,216,823	379,016,306	311,605,774	46,733,324	301,941,883
<b>Total Assessed Valuation</b>	<b>\$6,005,823</b>	<b>\$433,234,206</b>	<b>\$357,356,954</b>	<b>\$50,900,532</b>	<b>\$623,395,994</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Hawthorne Community Redevelopment Agency Cont'd	Community Development Commission of the City of Huntington Park			
	Agency Total	Central Business District Project Area	Industrial Project Area	North Project Area	Santa Fe Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$34,242,998	\$126,659,719	\$—	\$—	\$7,154,760
Revenue Bond Indebtedness	—	—	—	—	17,763,750
Other Long-Term Indebtedness	2,689,339	38,077,782	33,287,415	42,047,129	42,112,090
City/County Indebtedness	31,371,332	4,062,156	5,250,372	19,865,942	6,290,852
Low/Moderate Income Housing Fund	33,846,874	5,589,845	2,600,258	4,907,876	816,705
Other Indebtedness	56,258,840	—	—	—	—
<b>Total Indebtedness</b>	<b>\$158,409,383</b>	<b>\$174,389,502</b>	<b>\$41,138,045</b>	<b>\$66,820,947</b>	<b>\$74,138,157</b>
Available Revenues	1,915,210	7,479,559	1,567,721	2,442,039	3,099,722
<b>Net Tax Increment Requirement</b>	<b>\$156,494,173</b>	<b>\$166,909,943</b>	<b>\$39,570,324</b>	<b>\$64,378,908</b>	<b>\$71,038,435</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,174,148	\$1,129,509	\$725,132	\$968,502	\$362,485
City	—	—	—	—	—
School Districts	136,663	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	326,544	214,448	287,864	116,325
<b>Sub-Total</b>	<b>1,310,811</b>	<b>1,456,053</b>	<b>939,580</b>	<b>1,256,366</b>	<b>478,810</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,310,811</b>	<b>1,456,053</b>	<b>939,580</b>	<b>1,256,366</b>	<b>478,810</b>
Tax Increment Retained by Agency	2,356,980	1,066,968	722,094	1,252,765	411,640
<b>Total Tax Increment Apportioned</b>	<b>\$3,667,791</b>	<b>\$2,523,021</b>	<b>\$1,661,674</b>	<b>\$2,509,131</b>	<b>\$890,450</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$325,621,319	\$38,379,888	\$45,709,315	\$106,740,027	\$49,269,426
Increment Assessed Valuation	348,675,207	208,054,852	134,078,958	194,226,428	81,127,397
<b>Total Assessed Valuation</b>	<b>\$674,296,526</b>	<b>\$246,434,740</b>	<b>\$179,788,273</b>	<b>\$300,966,455</b>	<b>\$130,396,823</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Development  
Commission of the  
City of Huntington  
Park Cont'd

Industry  
Urban-Development  
Agency

	Agency Total	Community Development Agency	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$133,814,479	\$—	\$311,826,411	\$249,382,897	\$104,506,147
Revenue Bond Indebtedness	17,763,750	—	—	—	—
Other Long-Term Indebtedness	155,524,416	—	1,188,599	15,287,747	12,047,140
City/County Indebtedness	35,469,322	—	17,845,000	30,485,000	13,620,000
Low/Moderate Income Housing Fund	13,914,684	—	11,657,550	—	—
Other Indebtedness	—	—	1,600,000	—	—
<b>Total Indebtedness</b>	<b>\$356,486,651</b>	<b>\$—</b>	<b>\$344,117,560</b>	<b>\$295,155,644</b>	<b>\$130,173,287</b>
Available Revenues	14,589,041	—	80,083,720	24,824,740	22,179,454
<b>Net Tax Increment Requirement</b>	<b>\$341,897,610</b>	<b>\$—</b>	<b>\$264,033,840</b>	<b>\$270,330,904</b>	<b>\$107,993,833</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,185,628	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	945,181	—	—	—	—
<b>Sub-Total</b>	<b>4,130,809</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,130,809</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	3,453,467	—	40,295,737	8,505,621	6,603,745
<b>Total Tax Increment Apportioned</b>	<b>\$7,584,276</b>	<b>\$—</b>	<b>\$40,295,737</b>	<b>\$8,505,621</b>	<b>\$6,603,745</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$240,098,656	\$—	\$324,310,444	\$42,468,620	\$78,386,320
Increment Assessed Valuation	617,487,635	—	2,293,084,431	489,217,849	369,415,370
<b>Total Assessed Valuation</b>	<b>\$857,586,291</b>	<b>\$—</b>	<b>\$2,617,394,875</b>	<b>\$531,686,469</b>	<b>\$447,801,690</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Industry  
Urban-Development  
Agency Cont'd

Inglewood  
Redevelopment  
Agency

Agency Total    Century Project Area    Imperial Project Area    In Town Project Area    La Cienega Project Area

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$665,715,455	\$30,240,836	\$—	\$15,510,302	\$15,534,067
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	28,523,486	—	—	—	—
City/County Indebtedness	61,950,000	16,767,196	—	—	—
Low/Moderate Income Housing Fund	11,657,550	8,742,767	—	4,358,185	2,827,233
Other Indebtedness	1,600,000	898,243	—	—	—
<b>Total Indebtedness</b>	<b>\$769,446,491</b>	<b>\$56,649,042</b>	<b>\$—</b>	<b>\$19,868,487</b>	<b>\$18,361,300</b>
Available Revenues	127,087,914	1,290,160	—	284,170	730,333
<b>Net Tax Increment Requirement</b>	<b>\$642,358,577</b>	<b>\$55,358,882</b>	<b>\$—</b>	<b>\$19,584,317</b>	<b>\$17,630,967</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$1,001,011	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,001,011</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Total Paid to Local Agencies**

	—	<b>1,001,011</b>	—	—	—
Tax Increment Retained by Agency	55,405,103	2,566,695	303,158	934,042	1,609,119
<b>Total Tax Increment Apportioned</b>	<b>\$55,405,103</b>	<b>\$3,567,706</b>	<b>\$303,158</b>	<b>\$934,042</b>	<b>\$1,609,119</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
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**Assessed Valuation**

Frozen Base Assessed Valuation	\$445,165,384	\$65,306,620	\$—	\$29,151,102	\$25,382,226
Increment Assessed Valuation	3,151,717,650	288,227,911	109,824,990	65,447,425	124,131,869
<b>Total Assessed Valuation</b>	<b>\$3,596,883,034</b>	<b>\$353,534,531</b>	<b>\$109,824,990</b>	<b>\$94,598,527</b>	<b>\$149,514,095</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Inglewood Redevelopment Agency Cont'd			Inwindale Community Redevelopment Agency	
	Manchester Prairie Project Area	North Inglewood Industrial Park Project Area	Agency Total	Industrial Development Project Area	Nora Fraijo Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,070,849	\$10,511,721	\$89,867,775	\$139,519,470	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,894,072	—
City/County Indebtedness	—	—	16,767,196	8,299,561	1,497,684
Low/Moderate Income Housing Fund	5,086,229	1,562,401	22,576,815	2,317,963	23,490
Other Indebtedness	2,203,531	—	3,101,774	—	—
<b>Total Indebtedness</b>	<b>\$25,360,609</b>	<b>\$12,074,122</b>	<b>\$132,313,560</b>	<b>\$156,031,066</b>	<b>\$1,521,174</b>
Available Revenues	1,424,802	427,095	4,156,560	2,650,050	1,294
<b>Net Tax Increment Requirement</b>	<b>\$23,935,807</b>	<b>\$11,647,027</b>	<b>\$128,157,000</b>	<b>\$153,381,016</b>	<b>\$1,519,880</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,001,011	\$1,658,440	\$1,572
City	—	—	—	56,037	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	152,492	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,001,011</b>	<b>1,866,969</b>	<b>1,572</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,001,011</b>	<b>1,866,969</b>	<b>1,572</b>
Tax Increment Retained by Agency	3,076,538	1,046,735	9,536,287	8,869,485	8,286
<b>Total Tax Increment Apportioned</b>	<b>\$3,076,538</b>	<b>\$1,046,735</b>	<b>\$10,537,298</b>	<b>\$10,736,454</b>	<b>\$9,858</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,988,600	\$11,072,960	\$163,901,508	\$128,122,319	\$76,750
Increment Assessed Valuation	174,943,060	84,198,263	846,773,518	971,312,417	971,644
<b>Total Assessed Valuation</b>	<b>\$207,931,660</b>	<b>\$95,271,223</b>	<b>\$1,010,675,026</b>	<b>\$1,099,434,736</b>	<b>\$1,048,394</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Inwindale 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
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$139,519,470	\$—	\$—	\$25,810,178
Revenue Bond Indebtedness	—	—	—	—	10,500,000
Other Long-Term Indebtedness	—	5,894,072	308,896	—	—
City/County Indebtedness	2,152,229	11,949,474	9,108,449	872,677	20,074,010
Low/Moderate Income Housing Fund	20,291	2,361,744	85,429	12,799	2,360,850
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$2,172,520</b>	<b>\$159,724,760</b>	<b>\$9,502,774</b>	<b>\$885,476</b>	<b>\$58,745,038</b>
Available Revenues	2,658	2,654,002	65,470	271,691	4,025,069
<b>Net Tax Increment Requirement</b>	<b>\$2,169,862</b>	<b>\$157,070,758</b>	<b>\$9,437,304</b>	<b>\$613,785</b>	<b>\$54,719,969</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,377	\$1,661,389	\$572,265	\$—	\$—
City	—	56,037	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	152,492	—	—	—
<b>Sub-Total</b>	<b>1,377</b>	<b>1,869,918</b>	<b>572,265</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	75,373	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>75,373</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,377</b>	<b>1,869,918</b>	<b>572,265</b>	<b>75,373</b>	<b>—</b>
Tax Increment Retained by Agency	6,708	8,884,479	423,323	301,491	3,202,540
<b>Total Tax Increment Apportioned</b>	<b>\$8,085</b>	<b>\$10,754,397</b>	<b>\$995,588</b>	<b>\$376,864</b>	<b>\$3,202,540</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$128,199,069	\$62,286,838	\$147,303,705	\$71,320,199
Increment Assessed Valuation	750,238	973,034,299	79,420,885	5,197,654	320,090,506
<b>Total Assessed Valuation</b>	<b>\$750,238</b>	<b>\$1,101,233,368</b>	<b>\$141,707,723</b>	<b>\$152,501,359</b>	<b>\$391,410,705</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Lakewood Redevelopment Agency Cont'd	La Mirada Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$25,810,178	\$—	\$67,482,832	\$4,525,562	\$—
Revenue Bond Indebtedness	10,500,000	—	—	—	—
Other Long-Term Indebtedness	308,896	—	—	15,146,511	—
City/County Indebtedness	30,055,136	—	22,627,468	—	—
Low/Moderate Income Housing Fund	2,459,078	—	45,087,529	2,416,329	10,742,531
Other Indebtedness	—	—	1,014,843	—	—
<b>Total Indebtedness</b>	<b>\$69,133,288</b>	<b>\$—</b>	<b>\$136,212,672</b>	<b>\$22,088,402</b>	<b>\$10,742,531</b>
Available Revenues	4,362,230	—	—	128,185	221,492
<b>Net Tax Increment Requirement</b>	<b>\$64,771,058</b>	<b>\$—</b>	<b>\$136,212,672</b>	<b>\$21,960,217</b>	<b>\$10,521,039</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$572,265	\$—	\$938,651	\$10,830	\$28,930
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	489,965	—	276,778
<b>Sub-Total</b>	<b>572,265</b>	<b>—</b>	<b>1,428,616</b>	<b>10,830</b>	<b>305,708</b>
<b>Health and Safety Code 33676</b>					
County	—	—	98,670	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>98,670</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	75,373	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>75,373</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>647,638</b>	<b>—</b>	<b>1,527,286</b>	<b>10,830</b>	<b>305,708</b>
Tax Increment Retained by Agency	3,927,354	—	6,088,335	491,864	1,355,578
<b>Total Tax Increment Apportioned</b>	<b>\$4,574,992</b>	<b>\$—</b>	<b>\$7,615,621</b>	<b>\$502,694</b>	<b>\$1,661,286</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$280,910,742	\$—	\$321,721,340	\$2,155,310	\$1,638,320
Increment Assessed Valuation	404,709,045	—	418,855,342	39,372,589	152,390,960
<b>Total Assessed Valuation</b>	<b>\$685,619,787</b>	<b>\$—</b>	<b>\$740,576,682</b>	<b>\$41,527,899</b>	<b>\$154,029,280</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	La Mirada Redevelopment Agency Cont'd	Lancaster Redevelopment Agency			
	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$72,008,394	\$—	\$63,021,444	\$5,388,188	\$6,222,996
Revenue Bond Indebtedness	—	—	11,796,623	—	—
Other Long-Term Indebtedness	15,146,511	—	227,665,304	187,863,149	37,075,922
City/County Indebtedness	22,627,468	—	40,390,769	13,979,008	7,212,809
Low/Moderate Income Housing Fund	58,246,389	—	53,871,775	50,851,269	11,828,991
Other Indebtedness	1,014,843	—	—	—	—
<b>Total Indebtedness</b>	<b>\$169,043,605</b>	<b>\$—</b>	<b>\$396,745,915</b>	<b>\$258,081,614</b>	<b>\$62,340,718</b>
Available Revenues	349,677	—	2,602,196	472,894	141,802
<b>Net Tax Increment Requirement</b>	<b>\$168,693,928</b>	<b>\$—</b>	<b>\$394,143,719</b>	<b>\$257,608,720</b>	<b>\$62,198,916</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$978,411	\$—	\$3,278,333	\$385,591	\$446,390
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	117,001	—	—
Special Districts	766,743	—	547,942	52,547	71,927
<b>Sub-Total</b>	<b>1,745,154</b>	<b>—</b>	<b>3,943,276</b>	<b>438,138</b>	<b>518,317</b>
<b>Health and Safety Code 33676</b>					
County	98,670	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>98,670</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,843,824</b>	<b>—</b>	<b>3,943,276</b>	<b>438,138</b>	<b>518,317</b>
Tax Increment Retained by Agency	7,935,777	—	2,329,900	131,777	295,012
<b>Total Tax Increment Apportioned</b>	<b>\$9,779,601</b>	<b>\$—</b>	<b>\$6,273,176</b>	<b>\$569,915</b>	<b>\$813,329</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$325,514,970	\$—	\$90,883,228	\$49,145,839	\$14,988,305
Increment Assessed Valuation	610,618,891	—	567,827,630	53,472,792	78,544,786
<b>Total Assessed Valuation</b>	<b>\$936,133,861</b>	<b>\$—</b>	<b>\$658,710,858</b>	<b>\$102,618,631</b>	<b>\$93,533,091</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Lancaster  
Redevelopment  
Agency Cont'd

	Project Area No. 5	Project Area No. 6	Project No. 7	Residential Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$83,655,691	\$78,508,834	\$1,089,390	\$36,859,848	\$274,746,391
Revenue Bond Indebtedness	—	—	—	—	11,796,623
Other Long-Term Indebtedness	436,863,819	130,821,914	145,784	46,132,078	1,066,567,970
City/County Indebtedness	5,210,423	834,638	16,420	3,124,406	70,768,473
Low/Moderate Income Housing Fund	94,461,000	23,362,198	19,689	4,019,523	238,414,445
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$620,190,933</b>	<b>\$233,527,584</b>	<b>\$1,271,283</b>	<b>\$90,135,855</b>	<b>\$1,662,293,902</b>
Available Revenues	709,585	3,923,910	20,443	1,115,343	8,986,173
<b>Net Tax Increment Requirement</b>	<b>\$619,481,348</b>	<b>\$229,603,674</b>	<b>\$1,250,840</b>	<b>\$89,020,512</b>	<b>\$1,653,307,729</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,751,152	\$4,006,570	\$30,687	\$1,463,208	\$13,361,931
City	—	—	—	—	—
School Districts	389,959	315,322	1,187	—	706,468
Community College Districts	138,153	142,186	4,338	53,321	454,999
Special Districts	615,477	643,467	5,063	248,898	2,185,321
<b>Sub-Total</b>	<b>4,894,741</b>	<b>5,107,545</b>	<b>41,275</b>	<b>1,765,427</b>	<b>16,708,719</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,894,741</b>	<b>5,107,545</b>	<b>41,275</b>	<b>1,765,427</b>	<b>16,708,719</b>
Tax Increment Retained by Agency	2,157,763	2,254,195	18,329	1,083,543	8,270,519
<b>Total Tax Increment Apportioned</b>	<b>\$7,052,504</b>	<b>\$7,361,740</b>	<b>\$59,604</b>	<b>\$2,848,970</b>	<b>\$24,979,238</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$347,134,374	\$596,793,923	\$219,218,701	\$6,819,218	\$1,324,983,588
Increment Assessed Valuation	631,831,504	628,599,016	4,279,987	256,313,357	2,220,869,072
<b>Total Assessed Valuation</b>	<b>\$978,965,878</b>	<b>\$1,225,392,939</b>	<b>\$223,498,688</b>	<b>\$263,132,575</b>	<b>\$3,545,852,660</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach	
	Project Area No. 1	Project Area 1	Lawndale Project Area	Central Long Beach Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$156,882,820
Revenue Bond Indebtedness	—	6,551,925	—	—	—
Other Long-Term Indebtedness	—	8,621,733	600,000	2,006,295	16,954,271
City/County Indebtedness	—	842,400	9,941,456	14,480,038	87,805,404
Low/Moderate Income Housing Fund	—	930,000	61,444	4,121,583	87,618,066
Other Indebtedness	—	2,650,000	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$19,596,058</b>	<b>\$10,602,900</b>	<b>\$20,607,916</b>	<b>\$349,260,561</b>
Available Revenues	—	134,998	189,932	68,665	10,545,406
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$19,461,060</b>	<b>\$10,412,968</b>	<b>\$20,539,251</b>	<b>\$338,715,155</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,614,785	\$—	\$11	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,614,785</b>	<b>—</b>	<b>11</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	56,126	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>56,126</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,614,785</b>	<b>56,126</b>	<b>11</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,963,634	224,500	(11)	8,526,095
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$4,578,419</b>	<b>\$280,626</b>	<b>\$—</b>	<b>\$8,526,095</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$185,836,946	\$517,147,637	\$2,011,337,458	\$118,086,031
Increment Assessed Valuation	—	256,248,468	56,197,755	(203,164,846)	789,812,579
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$442,085,414</b>	<b>\$573,345,392</b>	<b>\$1,808,172,612</b>	<b>\$907,898,610</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$7,974,755
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	12,176,702	—	554,285	—	280,914
City/County Indebtedness	—	25,078,892	4,318,286	—	712,185
Low/Moderate Income Housing Fund	3,147,197	7,643,547	1,199,047	—	3,409,000
Other Indebtedness	412,084	5,495,295	—	—	—
<b>Total Indebtedness</b>	<b>\$15,735,983</b>	<b>\$38,217,734</b>	<b>\$6,071,618</b>	<b>\$—</b>	<b>\$12,376,854</b>
Available Revenues	126,015	4,645,070	—	—	1,230,813
<b>Net Tax Increment Requirement</b>	<b>\$15,609,968</b>	<b>\$33,572,664</b>	<b>\$6,071,618</b>	<b>\$—</b>	<b>\$11,146,041</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$64,902	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>64,902</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,413,525	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,413,525</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>64,902</b>	<b>1,413,525</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	99,729	5,653,503	335,103	—	909,365
<b>Total Tax Increment Apportioned</b>	<b>\$164,631</b>	<b>\$7,067,028</b>	<b>\$335,103</b>	<b>\$—</b>	<b>\$909,365</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$39,896,120	\$3,046,843,188	\$5,327,680	\$—	\$4,055,538
Increment Assessed Valuation	16,705,606	689,744,915	33,521,795	—	91,359,020
<b>Total Assessed Valuation</b>	<b>\$56,601,726</b>	<b>\$3,736,588,103</b>	<b>\$38,849,475</b>	<b>\$—</b>	<b>\$95,414,558</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	Alameda East
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$57,952,020	\$222,809,595	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	15,617,197	47,589,664	—	802,025	—
City/County Indebtedness	2,517,438	134,912,243	—	—	—
Low/Moderate Income Housing Fund	18,799,398	125,937,838	—	521,000	—
Other Indebtedness	661,850	6,569,229	—	4,854,650	—
<b>Total Indebtedness</b>	<b>\$95,547,903</b>	<b>\$537,818,569</b>	<b>\$—</b>	<b>\$6,177,675</b>	<b>\$—</b>
Available Revenues	4,098,153	20,714,122	—	56,793	—
<b>Net Tax Increment Requirement</b>	<b>\$91,449,750</b>	<b>\$517,104,447</b>	<b>\$—</b>	<b>\$6,120,882</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$64,913	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>64,913</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,413,525	—	25,000	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,413,525</b>	<b>—</b>	<b>25,000</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,478,438</b>	<b>—</b>	<b>25,000</b>	<b>—</b>
Tax Increment Retained by Agency	5,473,316	20,997,100	—	128,000	—
<b>Total Tax Increment Apportioned</b>	<b>\$5,473,316</b>	<b>\$22,475,538</b>	<b>\$—</b>	<b>\$153,000</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$162,449,672	\$5,387,995,687	\$42,441,000	\$1,194,257,000	\$—
Increment Assessed Valuation	522,286,980	1,940,266,049	210,950,000	147,037,000	—
<b>Total Assessed Valuation</b>	<b>\$684,736,652</b>	<b>\$7,328,261,736</b>	<b>\$253,391,000</b>	<b>\$1,341,294,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,541,938	\$—	\$729,278,157	\$9,851,469	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,149,459	—	2,236,065	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	170,900	5,000	17,311,306	298,400	—
Other Indebtedness	—	2,388,904	1,500,000	5,081,087	—
<b>Total Indebtedness</b>	<b>\$5,712,838</b>	<b>\$3,543,363</b>	<b>\$748,089,463</b>	<b>\$17,467,021</b>	<b>\$—</b>
Available Revenues	731,198	2,167	55,829,323	997,295	—
<b>Net Tax Increment Requirement</b>	<b>\$4,981,640</b>	<b>\$3,541,196</b>	<b>\$692,260,140</b>	<b>\$16,469,726</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,000	—	259,000	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,000</b>	<b>—</b>	<b>259,000</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,000</b>	<b>—</b>	<b>259,000</b>	<b>—</b>
Tax Increment Retained by Agency	837,000	3,000	20,592,000	1,064,000	—
<b>Total Tax Increment Apportioned</b>	<b>\$837,000</b>	<b>\$4,000</b>	<b>\$20,592,000</b>	<b>\$1,323,000</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,764,000	\$78,897,000	\$20,354,000	\$1,678,584,000	\$1,402,238,000
Increment Assessed Valuation	80,707,000	3,195,000	1,986,699,000	141,159,000	4,997,809,000
<b>Total Assessed Valuation</b>	<b>\$87,471,000</b>	<b>\$82,092,000</b>	<b>\$2,007,053,000</b>	<b>\$1,819,743,000</b>	<b>\$6,400,047,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

	Chinatown Project Area	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,577,243	\$5,020,335	\$—	\$—	\$75,556,544
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,141,732	1,259,419	—
City/County Indebtedness	3,978,016	5,100,000	—	—	211,414,436
Low/Moderate Income Housing Fund	—	117,700	46,000	36,000	1,974,000
Other Indebtedness	9,703,181	8,034	810,019	263,975	5,451,149
<b>Total Indebtedness</b>	<b>\$27,258,440</b>	<b>\$10,246,069</b>	<b>\$1,997,751</b>	<b>\$1,559,394</b>	<b>\$294,396,129</b>
Available Revenues	4,732,684	572,519	42,438	37,760	2,728,063
<b>Net Tax Increment Requirement</b>	<b>\$22,525,756</b>	<b>\$9,673,550</b>	<b>\$1,955,313</b>	<b>\$1,521,634</b>	<b>\$291,668,066</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$279,000	\$—	\$—	\$—	\$2,707,000
City	—	—	—	—	—
School Districts	—	—	—	—	743,000
Community College Districts	—	—	—	—	86,000
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>279,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,536,000</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	14,000	27,000	10,000	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>14,000</b>	<b>27,000</b>	<b>10,000</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>279,000</b>	<b>14,000</b>	<b>27,000</b>	<b>10,000</b>	<b>3,536,000</b>
Tax Increment Retained by Agency	2,392,000	328,000	113,000	45,000	6,400,000
<b>Total Tax Increment Apportioned</b>	<b>\$2,671,000</b>	<b>\$342,000</b>	<b>\$140,000</b>	<b>\$55,000</b>	<b>\$9,936,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$109,237,000	\$106,211,000	\$125,154,000	\$770,983,000	\$1,217,813,000
Increment Assessed Valuation	313,780,000	82,552,000	20,615,000	11,667,000	940,826,000
<b>Total Assessed Valuation</b>	<b>\$423,017,000</b>	<b>\$188,763,000</b>	<b>\$145,769,000</b>	<b>\$782,650,000</b>	<b>\$2,158,639,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

Hoover Project Area

Laurel Canyon  
Commercial Corridor  
Project Area

Little Tokyo Project  
Area

Los Angeles Harbor  
Industrial Center  
Project Area

Mid-City CD10  
Recovery  
Redevelopment  
Project Area

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$12,826,338	\$1,520,075	\$18,779,542	\$6,915,961	\$3,282,650
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,019,949	—	825,242	711,300
City/County Indebtedness	33,898,718	—	—	4,519,748	—
Low/Moderate Income Housing Fund	929,600	116,000	390,200	643,160	175,000
Other Indebtedness	397,718	283,663	1,960,069	—	2,798,062
<b>Total Indebtedness</b>	<b>\$48,052,374</b>	<b>\$2,939,687</b>	<b>\$21,129,811</b>	<b>\$12,904,111</b>	<b>\$6,967,012</b>
Available Revenues	1,071,636	620,995	3,610,400	416,592	909,578
<b>Net Tax Increment Requirement</b>	<b>\$46,980,738</b>	<b>\$2,318,692</b>	<b>\$17,519,411</b>	<b>\$12,487,519</b>	<b>\$6,057,434</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$359,000	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>359,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	105,000	—	—	190,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>105,000</b>	<b>—</b>	<b>—</b>	<b>190,000</b>

**Total Paid to Local Agencies**

	<b>359,000</b>	<b>105,000</b>	<b>—</b>	<b>—</b>	<b>190,000</b>
Tax Increment Retained by Agency	1,642,000	429,000	1,979,000	992,000	779,000
<b>Total Tax Increment Apportioned</b>	<b>\$2,001,000</b>	<b>\$534,000</b>	<b>\$1,979,000</b>	<b>\$992,000</b>	<b>\$969,000</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
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**Assessed Valuation**

Frozen Base Assessed Valuation	\$92,619,000	\$228,110,000	\$29,597,000	\$9,803,000	\$440,684,000
Increment Assessed Valuation	206,198,000	50,071,000	229,743,000	96,904,000	100,489,000
<b>Total Assessed Valuation</b>	<b>\$298,817,000</b>	<b>\$278,181,000</b>	<b>\$259,340,000</b>	<b>\$106,707,000</b>	<b>\$541,173,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacoima/Panorama City Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$17,407,433	\$7,299,808	\$31,601,627	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,288,750
City/County Indebtedness	1,220,000	—	18,667,494	—	—
Low/Moderate Income Housing Fund	919,170	261,600	1,268,800	—	—
Other Indebtedness	—	5,619	207,454	—	1,064,807
<b>Total Indebtedness</b>	<b>\$19,546,603</b>	<b>\$7,567,027</b>	<b>\$51,745,375</b>	<b>\$—</b>	<b>\$3,353,557</b>
Available Revenues	3,617,437	1,458,719	6,560,378	—	1,070,653
<b>Net Tax Increment Requirement</b>	<b>\$15,929,166</b>	<b>\$6,108,308</b>	<b>\$45,184,997</b>	<b>\$—</b>	<b>\$2,282,904</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,200,000	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,200,000</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	300,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>300,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,200,000</b>	<b>—</b>	<b>300,000</b>
Tax Increment Retained by Agency	2,056,000	1,252,000	5,465,000	—	1,230,000
<b>Total Tax Increment Apportioned</b>	<b>\$2,056,000</b>	<b>\$1,252,000</b>	<b>\$6,665,000</b>	<b>\$—</b>	<b>\$1,530,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,174,000	\$24,799,000	\$164,397,000	\$—	\$2,370,168,000
Increment Assessed Valuation	196,987,000	104,000,000	625,827,000	—	149,221,000
<b>Total Assessed Valuation</b>	<b>\$198,161,000</b>	<b>\$128,799,000</b>	<b>\$790,224,000</b>	<b>\$—</b>	<b>\$2,519,389,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,714,831	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,584,894	—	555,521
City/County Indebtedness	225,429	5,019,503	—	—	—
Low/Moderate Income Housing Fund	—	374,200	467,000	—	50,000
Other Indebtedness	—	767,211	2,355,834	481,446	1,916,623
<b>Total Indebtedness</b>	<b>\$5,940,260</b>	<b>\$6,160,914</b>	<b>\$5,407,728</b>	<b>\$481,446</b>	<b>\$2,522,144</b>
Available Revenues	729,582	32,700	2,092,966	481,446	31,780
<b>Net Tax Increment Requirement</b>	<b>\$5,210,678</b>	<b>\$6,128,214</b>	<b>\$3,314,762</b>	<b>\$—</b>	<b>\$2,490,364</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	590,000	—	56,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>590,000</b>	<b>—</b>	<b>56,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>590,000</b>	<b>—</b>	<b>56,000</b>
Tax Increment Retained by Agency	813,000	—	2,396,000	—	228,000
<b>Total Tax Increment Apportioned</b>	<b>\$813,000</b>	<b>\$—</b>	<b>\$2,986,000</b>	<b>\$—</b>	<b>\$284,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,681,000	\$52,047,000	\$1,937,984,000	\$2,016,000	\$80,875,000
Increment Assessed Valuation	86,612,000	168,063,000	182,016,000	36,561,000	22,773,000
<b>Total Assessed Valuation</b>	<b>\$121,293,000</b>	<b>\$220,110,000</b>	<b>\$2,120,000,000</b>	<b>\$38,577,000</b>	<b>\$103,648,000</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

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

	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	600,000	—	—	—
Other Long-Term Indebtedness	—	—	798,434	319,637	—
City/County Indebtedness	—	—	—	—	1,091,154
Low/Moderate Income Housing Fund	30,200	55,200	—	225,600	—
Other Indebtedness	2,859,890	75,000	1,851,852	2,316,341	3,387,932
<b>Total Indebtedness</b>	<b>\$2,890,090</b>	<b>\$730,200</b>	<b>\$2,650,286</b>	<b>\$2,861,578</b>	<b>\$4,479,086</b>
Available Revenues	165,318	162,352	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$2,724,772</b>	<b>\$567,848</b>	<b>\$2,650,286</b>	<b>\$2,861,578</b>	<b>\$4,479,086</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	24,000	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>24,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>24,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	100,000	170,000	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$124,000</b>	<b>\$170,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,218,000	\$8,003,000	\$187,034,000	\$705,133,000	\$2,515,955,000
Increment Assessed Valuation	13,931,000	26,395,000	(4,443,000)	91,217,000	(221,955,000)
<b>Total Assessed Valuation</b>	<b>\$60,149,000</b>	<b>\$34,398,000</b>	<b>\$182,591,000</b>	<b>\$796,350,000</b>	<b>\$2,294,000,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency		Maywood Redevelopment Agency	
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$944,173,951	\$2,616,643	\$27,985,394	\$30,602,037	\$1,855,429
Revenue Bond Indebtedness	600,000	—	—	—	—
Other Long-Term Indebtedness	15,692,427	—	—	—	—
City/County Indebtedness	285,134,498	524,250	5,085,929	5,610,179	3,594,078
Low/Moderate Income Housing Fund	26,386,036	142,030	2,841,500	2,983,530	1,362,377
Other Indebtedness	52,790,520	185,900	4,657,929	4,843,829	—
<b>Total Indebtedness</b>	<b>\$1,324,777,432</b>	<b>\$3,468,823</b>	<b>\$40,570,752</b>	<b>\$44,039,575</b>	<b>\$6,811,884</b>
Available Revenues	88,762,772	179,455	10,934	190,389	591,331
<b>Net Tax Increment Requirement</b>	<b>\$1,236,014,660</b>	<b>\$3,289,368</b>	<b>\$40,559,818</b>	<b>\$43,849,186</b>	<b>\$6,220,553</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,545,000	\$—	\$200,524	\$200,524	\$184,735
City	—	—	—	—	—
School Districts	743,000	—	—	—	—
Community College Districts	86,000	—	—	—	—
Special Districts	—	—	—	—	58,796
<b>Sub-Total</b>	<b>5,374,000</b>	<b>—</b>	<b>200,524</b>	<b>200,524</b>	<b>243,531</b>
<b>Health and Safety Code 33676</b>					
County	—	—	95,532	95,532	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>95,532</b>	<b>95,532</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,601,000	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,601,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>6,975,000</b>	<b>—</b>	<b>296,056</b>	<b>296,056</b>	<b>243,531</b>
Tax Increment Retained by Agency	51,433,000	813,875	2,049,985	2,863,860	182,516
<b>Total Tax Increment Apportioned</b>	<b>\$58,408,000</b>	<b>\$813,875</b>	<b>\$2,346,041</b>	<b>\$3,159,916</b>	<b>\$426,047</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,684,230,000	\$46,720,821	\$191,565,161	\$238,285,982	\$12,746,304
Increment Assessed Valuation	11,097,606,000	65,798,052	153,806,145	219,604,197	33,852,651
<b>Total Assessed Valuation</b>	<b>\$26,781,836,000</b>	<b>\$112,518,873</b>	<b>\$345,371,306</b>	<b>\$457,890,179</b>	<b>\$46,598,955</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Maywood Redevelopment Agency Cont'd		Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency	
	Westside Project Area	Agency Total	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,266,946	\$3,122,375	\$91,234,337	\$11,036,275	\$57,517,745
Revenue Bond Indebtedness	—	—	—	—	27,776,221
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	687,459	4,281,537	—	641,433	23,578,285
Low/Moderate Income Housing Fund	488,601	1,850,978	904,250	—	9,364,982
Other Indebtedness	—	—	5,684,618	—	—
<b>Total Indebtedness</b>	<b>\$2,443,006</b>	<b>\$9,254,890</b>	<b>\$97,823,205</b>	<b>\$11,677,708</b>	<b>\$118,237,233</b>
Available Revenues	1,208,842	1,800,173	8,453,166	62,521	17,446,152
<b>Net Tax Increment Requirement</b>	<b>\$1,234,164</b>	<b>\$7,454,717</b>	<b>\$89,370,039</b>	<b>\$11,615,187</b>	<b>\$100,791,081</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$184,735	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	127,794	—	—
Community College Districts	—	—	22,306	—	—
Special Districts	—	58,796	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>243,531</b>	<b>150,100</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>243,531</b>	<b>150,100</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	234,902	417,418	4,011,660	1,223,670	4,249,043
<b>Total Tax Increment Apportioned</b>	<b>\$234,902</b>	<b>\$660,949</b>	<b>\$4,161,760</b>	<b>\$1,223,670</b>	<b>\$4,249,043</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,298,102	\$19,044,406	\$56,932,618	\$79,628,018	\$44,124,580
Increment Assessed Valuation	19,419,900	53,272,551	412,495,085	160,668,089	537,495,775
<b>Total Assessed Valuation</b>	<b>\$25,718,002</b>	<b>\$72,316,957</b>	<b>\$469,427,703</b>	<b>\$240,296,107</b>	<b>\$581,620,355</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,215,664	\$89,769,684	\$32,380,411	\$—	\$20,938,825
Revenue Bond Indebtedness	1,117,464	28,893,685	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	9,980,988	34,200,706	2,151,747	—	9,647,251
Low/Moderate Income Housing Fund	560,000	9,924,982	1,553,132	—	820,374
Other Indebtedness	—	—	45,738	—	185,971
<b>Total Indebtedness</b>	<b>\$32,874,116</b>	<b>\$162,789,057</b>	<b>\$36,131,028</b>	<b>\$—</b>	<b>\$31,592,421</b>
Available Revenues	3,301,330	20,810,003	2,404,951	—	790,035
<b>Net Tax Increment Requirement</b>	<b>\$29,572,786</b>	<b>\$141,979,054</b>	<b>\$33,726,077</b>	<b>\$—</b>	<b>\$30,802,386</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$158,456	\$—	\$532,980
City	—	—	—	—	—
School Districts	—	—	22,738	—	99,043
Community College Districts	—	—	—	—	19,928
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>181,194</b>	<b>—</b>	<b>651,951</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>181,194</b>	<b>—</b>	<b>651,951</b>
Tax Increment Retained by Agency	2,481,871	7,954,584	2,825,032	—	1,230,120
<b>Total Tax Increment Apportioned</b>	<b>\$2,481,871</b>	<b>\$7,954,584</b>	<b>\$3,006,226</b>	<b>\$—</b>	<b>\$1,882,071</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$52,730,700	\$176,483,298	\$57,054,305	\$—	\$293,545,779
Increment Assessed Valuation	179,464,543	877,628,407	251,388,557	—	159,168,786
<b>Total Assessed Valuation</b>	<b>\$232,195,243</b>	<b>\$1,054,111,705</b>	<b>\$308,442,862</b>	<b>\$—</b>	<b>\$452,714,565</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2	Agency Total	Other/Miscellaneous Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$53,319,236	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	59,446,581	10,289,123	69,735,704	—
City/County Indebtedness	11,798,998	26,264,737	3,048,244	29,312,981	—
Low/Moderate Income Housing Fund	2,373,506	—	—	—	—
Other Indebtedness	231,709	—	—	—	—
<b>Total Indebtedness</b>	<b>\$67,723,449</b>	<b>\$85,711,318</b>	<b>\$13,337,367</b>	<b>\$99,048,685</b>	<b>\$—</b>
Available Revenues	3,194,986	4,376,422	1,716,354	6,092,776	—
<b>Net Tax Increment Requirement</b>	<b>\$64,528,463</b>	<b>\$81,334,896</b>	<b>\$11,621,013</b>	<b>\$92,955,909</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$691,436	\$137,034	\$93,057	\$230,091	\$—
City	—	—	—	—	—
School Districts	121,781	—	—	—	—
Community College Districts	19,928	—	—	—	—
Special Districts	—	450,083	145,266	595,349	—
<b>Sub-Total</b>	<b>833,145</b>	<b>587,117</b>	<b>238,323</b>	<b>825,440</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>833,145</b>	<b>587,117</b>	<b>238,323</b>	<b>825,440</b>	<b>—</b>
Tax Increment Retained by Agency	4,055,152	2,105,923	626,353	2,732,276	—
<b>Total Tax Increment Apportioned</b>	<b>\$4,888,297</b>	<b>\$2,693,040</b>	<b>\$864,676</b>	<b>\$3,557,716</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$350,600,084	\$90,235,925	\$63,415,610	\$153,651,535	\$—
Increment Assessed Valuation	410,557,343	369,378,613	141,875,715	511,254,328	—
<b>Total Assessed Valuation</b>	<b>\$761,157,427</b>	<b>\$459,614,538</b>	<b>\$205,291,325</b>	<b>\$664,905,863</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Los Angeles Cont'd				
	Palmdale Redevelopment Agency Cont'd			Paramount Redevelopment Agency	
	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$71,124,037	\$—	\$71,124,037	\$—	\$119,795,426
Revenue Bond Indebtedness	53,331,636	46,360,035	99,691,671	—	—
Other Long-Term Indebtedness	—	644,000	644,000	—	—
City/County Indebtedness	963,023,186	40,342,902	1,003,366,088	—	1,154,134
Low/Moderate Income Housing Fund	317,407,845	23,322,076	340,729,921	—	—
Other Indebtedness	180,758,381	893,248	181,651,629	—	27,500
<b>Total Indebtedness</b>	<b>\$1,585,645,085</b>	<b>\$111,562,261</b>	<b>\$1,697,207,346</b>	<b>\$—</b>	<b>\$120,977,060</b>
Available Revenues	—	—	—	—	23,600,270
<b>Net Tax Increment Requirement</b>	<b>\$1,585,645,085</b>	<b>\$111,562,261</b>	<b>\$1,697,207,346</b>	<b>\$—</b>	<b>\$97,376,790</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,433,241	\$119,155	\$8,552,396	\$—	\$8,742
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	231,665	—	231,665	—	—
Special Districts	766,641	17,300	783,941	—	18,507
<b>Sub-Total</b>	<b>9,431,547</b>	<b>136,455</b>	<b>9,568,002</b>	<b>—</b>	<b>27,249</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>9,431,547</b>	<b>136,455</b>	<b>9,568,002</b>	<b>—</b>	<b>27,249</b>
Tax Increment Retained by Agency	6,966,487	2,780,149	9,746,636	—	5,843,769
<b>Total Tax Increment Apportioned</b>	<b>\$16,398,034</b>	<b>\$2,916,604</b>	<b>\$19,314,638</b>	<b>\$—</b>	<b>\$5,871,018</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$80,841,603	\$17,606,020	\$98,447,623	\$—	\$177,442,292
Increment Assessed Valuation	1,456,478,202	262,821,809	1,719,300,011	—	543,624,956
<b>Total Assessed Valuation</b>	<b>\$1,537,319,805</b>	<b>\$280,427,829</b>	<b>\$1,817,747,634</b>	<b>\$—</b>	<b>\$721,067,248</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Paramount Redevelopment Agency Cont'd			Pasadena Community Development Commission	
	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$119,795,426	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,428,346	991,151	3,573,631	—	174,141,171
Low/Moderate Income Housing Fund	5,500	57,000	62,500	—	11,957,769
Other Indebtedness	5,100	57,000	89,600	—	—
<b>Total Indebtedness</b>	<b>\$1,438,946</b>	<b>\$1,105,151</b>	<b>\$123,521,157</b>	<b>\$—</b>	<b>\$186,098,940</b>
Available Revenues	—	—	23,600,270	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,438,946</b>	<b>\$1,105,151</b>	<b>\$99,920,887</b>	<b>\$—</b>	<b>\$186,098,940</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$8,742	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	5,089	—	23,596	—	—
<b>Sub-Total</b>	<b>5,089</b>	<b>—</b>	<b>32,338</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	23,061	23,061	—	—
City	—	3,898	3,898	—	—
School Districts	—	12,557	12,557	—	—
Community College Districts	—	1,617	1,617	—	—
Special Districts	—	15,211	15,211	—	—
<b>Sub-Total</b>	<b>—</b>	<b>56,344</b>	<b>56,344</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,089</b>	<b>56,344</b>	<b>88,682</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	22,156	225,374	6,091,299	—	9,979,519
<b>Total Tax Increment Apportioned</b>	<b>\$27,245</b>	<b>\$281,718</b>	<b>\$6,179,981</b>	<b>\$—</b>	<b>\$9,979,519</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,539,626	\$9,431,223	\$189,413,141	\$—	\$64,326,353
Increment Assessed Valuation	1,592,968	26,938,970	572,156,894	—	916,321,974
<b>Total Assessed Valuation</b>	<b>\$4,132,594</b>	<b>\$36,370,193</b>	<b>\$761,570,035</b>	<b>\$—</b>	<b>\$980,648,327</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Pasadena Community  
Development  
Commission Cont'd

	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,320,843	\$—	\$1,766,990	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,309,610	—	11,876,254	3,004,209	53,487,070
Low/Moderate Income Housing Fund	4,660,066	—	3,683,793	672,730	22,966,159
Other Indebtedness	—	—	1,872,285	—	557,635
<b>Total Indebtedness</b>	<b>\$23,290,519</b>	<b>\$—</b>	<b>\$19,199,322</b>	<b>\$3,676,939</b>	<b>\$77,010,864</b>
Available Revenues	712,234	—	780,357	313,291	510,535
<b>Net Tax Increment Requirement</b>	<b>\$22,578,285</b>	<b>\$—</b>	<b>\$18,418,965</b>	<b>\$3,363,648</b>	<b>\$76,500,329</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	614,568	—	262,687	217,188	1,757,726
<b>Total Tax Increment Apportioned</b>	<b>\$614,568</b>	<b>\$—</b>	<b>\$262,687</b>	<b>\$217,188</b>	<b>\$1,757,726</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,549,220	\$—	\$7,655,296	\$2,018,423	\$23,408,933
Increment Assessed Valuation	75,583,306	—	26,243,112	22,172,305	210,130,279
<b>Total Assessed Valuation</b>	<b>\$92,132,526</b>	<b>\$—</b>	<b>\$33,898,408</b>	<b>\$24,190,728</b>	<b>\$233,539,212</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd			Pico Rivera Redevelopment Agency		
	Orange Grove Project Area	South Fair Oaks Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,900,803	\$—	\$4,249,754	\$15,238,390	\$94,125,950
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	18,602,120
City/County Indebtedness	809,076	—	8,816,453	265,443,843	39,720,928
Low/Moderate Income Housing Fund	977,287	—	2,850,179	47,767,983	—
Other Indebtedness	—	—	—	2,429,920	—
<b>Total Indebtedness</b>	<b>\$5,687,166</b>	<b>\$—</b>	<b>\$15,916,386</b>	<b>\$330,880,136</b>	<b>\$152,448,998</b>
Available Revenues	800,731	—	1,665,491	4,782,639	5,783,068
<b>Net Tax Increment Requirement</b>	<b>\$4,886,435</b>	<b>\$—</b>	<b>\$14,250,895</b>	<b>\$326,097,497</b>	<b>\$146,665,930</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$2,662,557
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,662,557</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,662,557</b>
Tax Increment Retained by Agency	484,422	—	713,683	14,029,793	2,269,119
<b>Total Tax Increment Apportioned</b>	<b>\$484,422</b>	<b>\$—</b>	<b>\$713,683</b>	<b>\$14,029,793</b>	<b>\$4,931,676</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,047,360	\$—	\$11,975,770	\$127,981,355	\$89,537,962
Increment Assessed Valuation	57,400,817	—	69,743,122	1,377,594,915	379,101,943
<b>Total Assessed Valuation</b>	<b>\$59,448,177</b>	<b>\$—</b>	<b>\$81,718,892</b>	<b>\$1,505,576,270</b>	<b>\$468,639,905</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Pomona

	Administration Fund	Arrow-Towne Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area I	Downtown Project Area II
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$—	\$—
Increment Assessed Valuation	—	—	—	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Pomona Cont'd

	Downtown Project Area III	Holt Ave/Indian Hill Project Area	Merged Redevelopment Project Areas	Mission/Corona Business Center Project Area	Mountain Meadows Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$24,545,988	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	266,777,864	—	—
City/County Indebtedness	—	—	217,260,201	—	—
Low/Moderate Income Housing Fund	—	—	81,623,601	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$590,207,654</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	16,109,114	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$574,098,540</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$2,844,186	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,844,186</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>2,844,186</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	12,782,611	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,626,797</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$568,149,617	\$—	\$—
Increment Assessed Valuation	—	—	1,543,179,219	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,111,328,836</b>	<b>\$—</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Pomona Cont'd

	Reservoir Street Industrial Project Area	South Garey/Freeway Corridor Project Area	Southwest Pomona Project Area	West Holt Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$24,545,988
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	266,777,864
City/County Indebtedness	—	—	—	—	217,260,201
Low/Moderate Income Housing Fund	—	—	—	—	81,623,601
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$590,207,654</b>
Available Revenues	—	—	—	—	16,109,114
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$574,098,540</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$2,844,186
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,844,186</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,844,186</b>
Tax Increment Retained by Agency	—	—	—	—	12,782,611
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,626,797</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$—	\$568,149,617
Increment Assessed Valuation	—	—	—	—	1,543,179,219
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,111,328,836</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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

Public Financing  
Authority

Redondo Beach  
Project Area

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$5,455,000	\$—	\$5,482,565	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,181,295	—	—	—
City/County Indebtedness	10,218,920	4,816,939	6,873,231	—	—
Low/Moderate Income Housing Fund	—	3,800,785	—	—	—
Other Indebtedness	—	8,190,692	—	—	—

<b>Total Indebtedness</b>	<b>\$15,673,920</b>	<b>\$19,989,711</b>	<b>\$12,355,796</b>	<b>\$—</b>	<b>\$—</b>
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Available Revenues	301,576	985,786	107,322	—	—
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<b>Net Tax Increment Requirement</b>	<b>\$15,372,344</b>	<b>\$19,003,925</b>	<b>\$12,248,474</b>	<b>\$—</b>	<b>\$—</b>
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**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$209,318	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	91,284	—	—	—	—
<b>Sub-Total</b>	<b>91,284</b>	<b>209,318</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Total Paid to Local Agencies**

	<b>91,284</b>	<b>209,318</b>	<b>—</b>	<b>—</b>	<b>—</b>
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Tax Increment Retained by Agency	459,132	251,416	326,811	—	—
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<b>Total Tax Increment Apportioned</b>	<b>\$550,416</b>	<b>\$460,734</b>	<b>\$326,811</b>	<b>\$—</b>	<b>\$—</b>
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**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
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**Assessed Valuation**

Frozen Base Assessed Valuation	\$20,930,956	\$—	\$2,806,902	\$—	\$—
Increment Assessed Valuation	54,219,387	51,500,162	32,121,419	—	—

<b>Total Assessed Valuation</b>	<b>\$75,150,343</b>	<b>\$51,500,162</b>	<b>\$34,928,321</b>	<b>\$—</b>	<b>\$—</b>
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\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	Redondo Beach Redevelopment Agency Cont'd		Rosemead Redevelopment Agency	San Dimas Redevelopment Agency	
	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,924,621	\$26,407,186	\$75,427,383	\$10,652,273	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,475,562	9,656,857	—	765,338	30,600
City/County Indebtedness	1,037,070	12,727,240	—	18,722,180	2,146,173
Low/Moderate Income Housing Fund	16,580,733	20,381,518	4,947,087	15,394,540	1,930,354
Other Indebtedness	29,132,613	37,323,305	—	31,438,368	5,544,644
<b>Total Indebtedness</b>	<b>\$74,150,599</b>	<b>\$106,496,106</b>	<b>\$80,374,470</b>	<b>\$76,972,699</b>	<b>\$9,651,771</b>
Available Revenues	3,495,409	4,588,517	11,547,931	456,018	7,943
<b>Net Tax Increment Requirement</b>	<b>\$70,655,190</b>	<b>\$101,907,589</b>	<b>\$68,826,539</b>	<b>\$76,516,681</b>	<b>\$9,643,828</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,045,055	\$1,254,373	\$601,879	\$699,246	\$19,774
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,045,055</b>	<b>1,254,373</b>	<b>601,879</b>	<b>699,246</b>	<b>19,774</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,045,055</b>	<b>1,254,373</b>	<b>601,879</b>	<b>699,246</b>	<b>19,774</b>
Tax Increment Retained by Agency	973,213	1,551,440	2,945,876	2,152,723	109,731
<b>Total Tax Increment Apportioned</b>	<b>\$2,018,268</b>	<b>\$2,805,813</b>	<b>\$3,547,755</b>	<b>\$2,851,969</b>	<b>\$129,505</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$31,622,001	\$34,428,903	\$47,632,060	\$176,014,736	\$1,911,706
Increment Assessed Valuation	177,297,403	260,918,984	209,453,840	263,324,409	10,262,483
<b>Total Assessed Valuation</b>	<b>\$208,919,404</b>	<b>\$295,347,887</b>	<b>\$257,085,900</b>	<b>\$439,339,145</b>	<b>\$12,174,189</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	San Dimas Redevelopment Agency Cont'd	City of San Fernando Redevelopment Agency			
	Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$10,652,273	\$7,925,497	\$—	\$1,672,309	\$1,605,470
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	795,938	2,258,112	—	6,202,899	—
City/County Indebtedness	20,868,353	1,188,000	—	1,285,817	124,000
Low/Moderate Income Housing Fund	17,324,894	482,000	—	92,000	75,000
Other Indebtedness	36,983,012	—	—	—	—
<b>Total Indebtedness</b>	<b>\$86,624,470</b>	<b>\$11,853,609</b>	<b>\$—</b>	<b>\$9,253,025</b>	<b>\$1,804,470</b>
Available Revenues	463,961	2,597,724	—	693,340	274,399
<b>Net Tax Increment Requirement</b>	<b>\$86,160,509</b>	<b>\$9,255,885</b>	<b>\$—</b>	<b>\$8,559,685</b>	<b>\$1,530,071</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$719,020	\$596,276	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>719,020</b>	<b>596,276</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>719,020</b>	<b>596,276</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,262,454	1,745,012	—	456,991	374,742
<b>Total Tax Increment Apportioned</b>	<b>\$2,981,474</b>	<b>\$2,341,288</b>	<b>\$—</b>	<b>\$456,991</b>	<b>\$374,742</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$177,926,442	\$43,771,831	\$—	\$23,492,608	\$4,540,229
Increment Assessed Valuation	273,586,892	200,663,910	—	41,994,181	25,028,492
<b>Total Assessed Valuation</b>	<b>\$451,513,334</b>	<b>\$244,435,741</b>	<b>\$—</b>	<b>\$65,486,789</b>	<b>\$29,568,721</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	City of San Fernando Redevelopment Agency Cont'd		San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs
	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$11,203,276	\$—	\$—	\$181,973,831
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,461,011	—	—	1,126,457
City/County Indebtedness	140,000	2,737,817	927,063	3,835,789	8,262,397
Low/Moderate Income Housing Fund	13,200	662,200	149,452	1,268,841	3,326,000
Other Indebtedness	—	—	18,140	1,576,596	—
<b>Total Indebtedness</b>	<b>\$153,200</b>	<b>\$23,064,304</b>	<b>\$1,094,655</b>	<b>\$6,681,226</b>	<b>\$194,688,685</b>
Available Revenues	—	3,565,463	164,223	337,019	16,918,066
<b>Net Tax Increment Requirement</b>	<b>\$153,200</b>	<b>\$19,498,841</b>	<b>\$930,432</b>	<b>\$6,344,207</b>	<b>\$177,770,619</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$596,276	\$—	\$—	\$1,340,107
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>596,276</b>	<b>—</b>	<b>—</b>	<b>1,340,107</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	15,804	—
City	—	—	—	(1,173)	—
School Districts	—	—	—	4,293	—
Community College Districts	—	—	—	770	—
Special Districts	—	—	—	5,030	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,724</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>596,276</b>	<b>—</b>	<b>24,724</b>	<b>1,340,107</b>
Tax Increment Retained by Agency	65,982	2,642,727	115,999	415,020	15,364,991
<b>Total Tax Increment Apportioned</b>	<b>\$65,982</b>	<b>\$3,239,003</b>	<b>\$115,999</b>	<b>\$439,744</b>	<b>\$16,705,098</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$37,353,453	\$109,158,121	\$109,617,745	\$277,901,476	\$324,803,236
Increment Assessed Valuation	2,813,814	270,500,397	11,142,733	10,781,227	1,525,177,646
<b>Total Assessed Valuation</b>	<b>\$40,167,267</b>	<b>\$379,658,518</b>	<b>\$120,760,478</b>	<b>\$288,682,703</b>	<b>\$1,849,980,882</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs Cont'd		Redevelopment Agency of the City of Santa Monica		
	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$181,973,831	\$—	\$107,480,036	\$16,789,423
Revenue Bond Indebtedness	—	—	9,030,697	—	—
Other Long-Term Indebtedness	—	1,126,457	—	—	—
City/County Indebtedness	4,901,670	13,164,067	15,914,820	—	5,941,263
Low/Moderate Income Housing Fund	57,000	3,383,000	1,448,297	3,742,800	3,164,979
Other Indebtedness	—	—	7,940,631	28,573,147	164,300
<b>Total Indebtedness</b>	<b>\$4,958,670</b>	<b>\$199,647,355</b>	<b>\$34,334,445</b>	<b>\$139,795,983</b>	<b>\$26,059,965</b>
Available Revenues	415,840	17,333,906	1,075,072	13,613,799	3,638,004
<b>Net Tax Increment Requirement</b>	<b>\$4,542,830</b>	<b>\$182,313,449</b>	<b>\$33,259,373</b>	<b>\$126,182,184</b>	<b>\$22,421,961</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,340,107	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,340,107</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	1,931,368	—
City	—	—	—	586,660	—
School Districts	—	—	—	597,740	—
Community College Districts	—	—	—	142,015	—
Special Districts	—	—	—	135,937	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,393,720</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,340,107</b>	<b>—</b>	<b>3,393,720</b>	<b>—</b>
Tax Increment Retained by Agency	263,838	15,628,829	1,305,276	13,574,900	3,155,902
<b>Total Tax Increment Apportioned</b>	<b>\$263,838</b>	<b>\$16,968,936</b>	<b>\$1,305,276</b>	<b>\$16,968,620</b>	<b>\$3,155,902</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,089,236	\$342,892,472	\$3,687,360	\$3,851,755,540	\$12,887,919
Increment Assessed Valuation	29,466,635	1,554,644,281	127,749,172	1,504,987,960	262,157,926
<b>Total Assessed Valuation</b>	<b>\$47,555,871</b>	<b>\$1,897,536,753</b>	<b>\$131,436,532</b>	<b>\$5,356,743,500</b>	<b>\$275,045,845</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	
	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$124,269,459	\$7,476,413	\$89,047,237	\$—	\$—
Revenue Bond Indebtedness	9,030,697	—	—	—	—
Other Long-Term Indebtedness	—	—	13,444,799	—	—
City/County Indebtedness	21,856,083	63,634	538,450	138,780	711,924
Low/Moderate Income Housing Fund	8,356,076	1,886,512	22,309,546	—	165,934
Other Indebtedness	36,678,078	3,000	1,449,500	—	—
<b>Total Indebtedness</b>	<b>\$200,190,393</b>	<b>\$9,429,559</b>	<b>\$126,789,532</b>	<b>\$138,780</b>	<b>\$877,858</b>
Available Revenues	18,326,875	3,016,615	428,545	78,322	175,900
<b>Net Tax Increment Requirement</b>	<b>\$181,863,518</b>	<b>\$6,412,944</b>	<b>\$126,360,987</b>	<b>\$60,458</b>	<b>\$701,958</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$134,207
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	64,378
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198,585</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,931,368	—	—	26,837	—
City	586,660	—	—	—	—
School Districts	597,740	—	—	—	—
Community College Districts	142,015	—	—	—	—
Special Districts	135,937	—	—	—	—
<b>Sub-Total</b>	<b>3,393,720</b>	<b>—</b>	<b>—</b>	<b>26,837</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,393,720</b>	<b>—</b>	<b>—</b>	<b>26,837</b>	<b>198,585</b>
Tax Increment Retained by Agency	18,036,078	718,338	5,922,394	107,346	131,535
<b>Total Tax Increment Apportioned</b>	<b>\$21,429,798</b>	<b>\$718,338</b>	<b>\$5,922,394</b>	<b>\$134,183</b>	<b>\$330,120</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,868,330,819	\$14,710,000	\$73,122,920	\$544,668,818	\$36,568,941
Increment Assessed Valuation	1,894,895,058	63,133,712	542,625,006	37,857,381	32,672,256
<b>Total Assessed Valuation</b>	<b>\$5,763,225,877</b>	<b>\$77,843,712</b>	<b>\$615,747,926</b>	<b>\$582,526,199</b>	<b>\$69,241,197</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	South El Monte Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency
	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$81,403,069	\$4,922,199	\$7,799,060
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,344,519	2,195,223	—	734,306	7,478,921
Low/Moderate Income Housing Fund	180,151	346,085	11,802,652	—	1,921,098
Other Indebtedness	—	—	2,069,693	651,742	—
<b>Total Indebtedness</b>	<b>\$1,524,670</b>	<b>\$2,541,308</b>	<b>\$95,275,414</b>	<b>\$6,308,247</b>	<b>\$17,199,079</b>
Available Revenues	349,909	604,131	7,432,278	3,077,066	85,453
<b>Net Tax Increment Requirement</b>	<b>\$1,174,761</b>	<b>\$1,937,177</b>	<b>\$87,843,136</b>	<b>\$3,231,181</b>	<b>\$17,113,626</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$260,939	\$395,146	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	125,057	189,435	—	—	—
<b>Sub-Total</b>	<b>385,996</b>	<b>584,581</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	26,837	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>26,837</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>385,996</b>	<b>611,418</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	248,970	487,851	6,704,907	416,181	591,471
<b>Total Tax Increment Apportioned</b>	<b>\$634,966</b>	<b>\$1,099,269</b>	<b>\$6,704,907</b>	<b>\$416,181</b>	<b>\$591,471</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,735,868	\$630,973,627	\$140,402,913	\$5,221,348	\$7,464,120
Increment Assessed Valuation	68,051,456	138,581,093	433,136,000	36,037,267	55,855,267
<b>Total Assessed Valuation</b>	<b>\$117,787,324</b>	<b>\$769,554,720</b>	<b>\$573,538,913</b>	<b>\$41,258,615</b>	<b>\$63,319,387</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Torrance

	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$16,157,411	\$58,869,237	\$—	\$4,622,352	\$79,649,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,309,969	—	—	1,309,969
City/County Indebtedness	9,487,372	41,179,148	—	—	50,666,520
Low/Moderate Income Housing Fund	137,400	30,000	—	—	167,400
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$25,782,183</b>	<b>\$101,388,354</b>	<b>\$—</b>	<b>\$4,622,352</b>	<b>\$131,792,889</b>
Available Revenues	2,216,029	2,341,587	—	240,070	4,797,686
<b>Net Tax Increment Requirement</b>	<b>\$23,566,154</b>	<b>\$99,046,767</b>	<b>\$—</b>	<b>\$4,382,282</b>	<b>\$126,995,203</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$551,015	\$231,583	\$—	\$—	\$782,598
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>551,015</b>	<b>231,583</b>	<b>—</b>	<b>—</b>	<b>782,598</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>551,015</b>	<b>231,583</b>	<b>—</b>	<b>—</b>	<b>782,598</b>
Tax Increment Retained by Agency	418,873	632,583	—	422,194	1,473,650
<b>Total Tax Increment Apportioned</b>	<b>\$969,888</b>	<b>\$864,166</b>	<b>\$—</b>	<b>\$422,194</b>	<b>\$2,256,248</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,599,000	\$113,008,991	\$—	\$2,131,820	\$143,739,811
Increment Assessed Valuation	89,554,149	332,604,292	—	39,802,976	461,961,417
<b>Total Assessed Valuation</b>	<b>\$118,153,149</b>	<b>\$445,613,283</b>	<b>\$—</b>	<b>\$41,934,796</b>	<b>\$605,701,228</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency		
	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$63,372,865	\$—	\$10,905,000	\$10,905,000
Revenue Bond Indebtedness	—	—	—	98,044,196	98,044,196
Other Long-Term Indebtedness	—	—	—	17,199,091	17,199,091
City/County Indebtedness	11,394,271	—	3,024,000	46,187,553	49,211,553
Low/Moderate Income Housing Fund	—	15,843,216	756,000	136,514,377	137,270,377
Other Indebtedness	—	—	—	373,721,667	373,721,667
<b>Total Indebtedness</b>	<b>\$11,394,271</b>	<b>\$79,216,081</b>	<b>\$3,780,000</b>	<b>\$682,571,884</b>	<b>\$686,351,884</b>
Available Revenues	—	268	(204,222)	2,733,980	2,529,758
<b>Net Tax Increment Requirement</b>	<b>\$11,394,271</b>	<b>\$79,215,813</b>	<b>\$3,984,222</b>	<b>\$679,837,904</b>	<b>\$683,822,126</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$8,150,535	\$—	\$387,126	\$387,126
City	—	—	—	—	—
School Districts	—	—	—	106,790	106,790
Community College Districts	—	—	—	52,005	52,005
Special Districts	—	3,420,212	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>11,570,747</b>	<b>—</b>	<b>545,921</b>	<b>545,921</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	57,964	57,964
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>57,964</b>	<b>57,964</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	24,711	24,711
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,711</b>	<b>24,711</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>11,570,747</b>	<b>—</b>	<b>628,596</b>	<b>628,596</b>
Tax Increment Retained by Agency	2,633,742	4,133,835	—	9,521,870	9,521,870
<b>Total Tax Increment Apportioned</b>	<b>\$2,633,742</b>	<b>\$15,704,582</b>	<b>\$—</b>	<b>\$10,150,466</b>	<b>\$10,150,466</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,717,186,086	\$44,902,868	\$165,179,988	\$168,488,840	\$333,668,828
Increment Assessed Valuation	51,199,315	1,497,388,957	10,933,840	904,488,876	915,422,716
<b>Total Assessed Valuation</b>	<b>\$1,768,385,401</b>	<b>\$1,542,291,825</b>	<b>\$176,113,828</b>	<b>\$1,072,977,716</b>	<b>\$1,249,091,544</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency			
	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Earthquake Recovery Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$12,957,588	\$—
Revenue Bond Indebtedness	—	—	3,272,438	—	—
Other Long-Term Indebtedness	—	—	—	10,843,811	9,134,336
City/County Indebtedness	11,115,452	—	3,211,889	6,332,083	436,482
Low/Moderate Income Housing Fund	5,557,726	—	506,900	138,072	201,635
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$16,673,178</b>	<b>\$—</b>	<b>\$6,991,227</b>	<b>\$30,271,554</b>	<b>\$9,772,453</b>
Available Revenues	919,122	—	95,249	714,785	265,226
<b>Net Tax Increment Requirement</b>	<b>\$15,754,056</b>	<b>\$—</b>	<b>\$6,895,978</b>	<b>\$29,556,769</b>	<b>\$9,507,227</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	315,573
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>315,573</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	86,614	—	—	—	—
City	48,000	—	—	—	—
School Districts	56,796	—	—	—	—
Community College Districts	7,714	—	—	—	—
Special Districts	69,196	—	—	—	—
<b>Sub-Total</b>	<b>268,320</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>268,320</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>315,573</b>
Tax Increment Retained by Agency	1,073,279	—	963,481	1,019,538	1,458,121
<b>Total Tax Increment Apportioned</b>	<b>\$1,341,599</b>	<b>\$—</b>	<b>\$963,481</b>	<b>\$1,019,538</b>	<b>\$1,773,694</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$412,020,410	\$—	\$20,972,672	\$31,828,393	\$172,288,608
Increment Assessed Valuation	76,497,060	—	99,032,450	77,848,429	176,870,955
<b>Total Assessed Valuation</b>	<b>\$488,517,470</b>	<b>\$—</b>	<b>\$120,005,122</b>	<b>\$109,676,822</b>	<b>\$349,159,563</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Los Angeles Cont'd

Whittier  
Redevelopment  
Agency Cont'd

Community  
Development  
Commission of Los  
Angeles County

Agency Total

East Rancho  
Dominguez  
Community Project  
Area

Lancaster  
Neighborhood  
Development Project  
Area

Maravilla Community  
Project Area

West Altadena Project  
Area

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$12,957,588	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	3,272,438	—	—	—	—
Other Long-Term Indebtedness	19,978,147	—	—	—	3,713,259
City/County Indebtedness	9,980,454	78,286	—	839,537	268,149
Low/Moderate Income Housing Fund	846,607	121,288	—	834,318	1,075,306
Other Indebtedness	—	406,867	—	3,230,600	519,817
<b>Total Indebtedness</b>	<b>\$47,035,234</b>	<b>\$606,441</b>	<b>\$—</b>	<b>\$4,904,455</b>	<b>\$5,576,531</b>
Available Revenues	1,075,260	93,869	—	2,358,622	339,557
<b>Net Tax Increment Requirement</b>	<b>\$45,959,974</b>	<b>\$512,572</b>	<b>\$—</b>	<b>\$2,545,833</b>	<b>\$5,236,974</b>

**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	315,573	19,835	—	—	67,940
<b>Sub-Total</b>	<b>315,573</b>	<b>19,835</b>	<b>—</b>	<b>—</b>	<b>67,940</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Total Paid to Local Agencies**

	<b>315,573</b>	<b>19,835</b>	<b>—</b>	<b>—</b>	<b>67,940</b>
Tax Increment Retained by Agency	3,441,140	51,962	1,939	849,582	269,553
<b>Total Tax Increment Apportioned</b>	<b>\$3,756,713</b>	<b>\$71,797</b>	<b>\$1,939</b>	<b>\$849,582</b>	<b>\$337,493</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
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**Assessed Valuation**

Frozen Base Assessed Valuation	\$225,089,673	\$6,956,358	\$8,360	\$19,997,980	\$18,445,101
Increment Assessed Valuation	353,751,834	9,106,221	3,090,740	86,575,411	34,045,410
<b>Total Assessed Valuation</b>	<b>\$578,841,507</b>	<b>\$16,062,579</b>	<b>\$3,099,100</b>	<b>\$106,573,391</b>	<b>\$52,490,511</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$5,729,428,911	\$—	\$22,310,070
Revenue Bond Indebtedness	—	—	494,948,324	—	—
Other Long-Term Indebtedness	—	3,713,259	1,882,407,588	—	—
City/County Indebtedness	487,097	1,673,069	3,051,053,653	—	—
Low/Moderate Income Housing Fund	234,530	2,265,442	1,872,980,493	—	—
Other Indebtedness	451,024	4,608,308	1,405,801,471	—	—
<b>Total Indebtedness</b>	<b>\$1,172,651</b>	<b>\$12,260,078</b>	<b>\$14,436,620,440</b>	<b>\$—</b>	<b>\$22,310,070</b>
Available Revenues	168,407	2,960,455	687,346,368	—	6,906,881
<b>Net Tax Increment Requirement</b>	<b>\$1,004,244</b>	<b>\$9,299,623</b>	<b>\$13,749,274,072</b>	<b>\$—</b>	<b>\$15,403,189</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$65,582,611	\$—	\$557,589
City	—	—	69,026	—	—
School Districts	—	—	2,515,619	—	—
Community College Districts	—	—	880,272	—	—
Special Districts	—	87,775	10,240,177	—	47,599
<b>Sub-Total</b>	<b>—</b>	<b>87,775</b>	<b>79,287,705</b>	<b>—</b>	<b>605,188</b>
<b>Health and Safety Code 33676</b>					
County	—	—	508,473	—	—
City	—	—	—	—	—
School districts	—	—	—	—	219,178
Community College Districts	—	—	—	—	33,519
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>508,473</b>	<b>—</b>	<b>252,697</b>
<b>Health and Safety Code 33607</b>					
County	—	—	5,676,272	—	—
City	—	—	693,511	—	—
School Districts	—	—	671,386	—	—
Community College Districts	—	—	152,116	—	—
Special Districts	—	—	281,653	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>7,474,938</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>87,775</b>	<b>87,271,116</b>	<b>—</b>	<b>857,885</b>
Tax Increment Retained by Agency	702,545	1,875,581	493,065,183	—	1,261,187
<b>Total Tax Increment Apportioned</b>	<b>\$702,545</b>	<b>\$1,963,356</b>	<b>\$580,336,299</b>	<b>\$—</b>	<b>\$2,119,072</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,368,080	\$61,775,879	\$42,585,851,932	\$—	\$248,003,140
Increment Assessed Valuation	70,203,776	203,021,558	56,145,793,283	—	276,135,837
<b>Total Assessed Valuation</b>	<b>\$86,571,856</b>	<b>\$264,797,437</b>	<b>\$98,731,645,215</b>	<b>\$—</b>	<b>\$524,138,977</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Madera Cont'd	Marin			
		Redevelopment Agency of the City of Novato			
	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,310,070	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,550,000	21,800,000	—	32,350,000
City/County Indebtedness	—	—	4,435,500	511,863	4,947,363
Low/Moderate Income Housing Fund	—	—	6,558,875	193,836	6,752,711
Other Indebtedness	—	—	8,838,700	—	8,838,700
<b>Total Indebtedness</b>	<b>\$22,310,070</b>	<b>\$10,550,000</b>	<b>\$41,633,075</b>	<b>\$705,699</b>	<b>\$52,888,774</b>
Available Revenues	6,906,881	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$15,403,189</b>	<b>\$10,550,000</b>	<b>\$41,633,075</b>	<b>\$705,699</b>	<b>\$52,888,774</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$557,589	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	47,599	—	—	—	—
<b>Sub-Total</b>	<b>605,188</b>	—	—	—	—
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	219,178	—	—	—	—
Community College Districts	33,519	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>252,697</b>	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	—	—	—	41,094	41,094
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	—	—	—	<b>41,094</b>	<b>41,094</b>
<b>Total Paid to Local Agencies</b>	<b>857,885</b>	—	—	<b>41,094</b>	<b>41,094</b>
Tax Increment Retained by Agency	1,261,187	1,035,896	—	164,378	1,200,274
<b>Total Tax Increment Apportioned</b>	<b>\$2,119,072</b>	<b>\$1,035,896</b>	<b>\$—</b>	<b>\$205,472</b>	<b>\$1,241,368</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$248,003,140	\$3,316,029	\$33,587,657	\$164,040,834	\$200,944,520
Increment Assessed Valuation	276,135,837	150,527,319	—	9,746,000	160,273,319
<b>Total Assessed Valuation</b>	<b>\$524,138,977</b>	<b>\$153,843,348</b>	<b>\$33,587,657</b>	<b>\$173,786,834</b>	<b>\$361,217,839</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Marin Cont'd			Mendocino	
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency	Fort Bragg Redevelopment Agency	
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$72,517,225	\$—	\$25,484,525	\$98,001,750	\$1,995,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	32,350,000	—
City/County Indebtedness	1,804,849	—	145,295	6,897,507	—
Low/Moderate Income Housing Fund	945,608	—	6,417,150	14,115,469	—
Other Indebtedness	257,317	379,863	38,779	9,514,659	—
<b>Total Indebtedness</b>	<b>\$75,524,999</b>	<b>\$379,863</b>	<b>\$32,085,749</b>	<b>\$160,879,385</b>	<b>\$1,995,000</b>
Available Revenues	—	63,686	11,899,482	11,963,168	—
<b>Net Tax Increment Requirement</b>	<b>\$75,524,999</b>	<b>\$316,177</b>	<b>\$20,186,267</b>	<b>\$148,916,217</b>	<b>\$1,995,000</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$149,133	\$—	\$149,133	\$107,314
City	—	—	—	—	—
School Districts	—	126,604	—	126,604	—
Community College Districts	—	29,565	—	29,565	—
Special Districts	—	68,934	—	68,934	8,232
<b>Sub-Total</b>	<b>—</b>	<b>374,236</b>	<b>—</b>	<b>374,236</b>	<b>115,546</b>
<b>Health and Safety Code 33676</b>					
County	—	—	74,921	74,921	138,772
City	—	—	—	—	24,623
School districts	—	—	49,357	49,357	122,303
Community College Districts	—	—	11,384	11,384	—
Special Districts	—	—	967	967	6,899
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>136,629</b>	<b>136,629</b>	<b>292,597</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	41,094	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>41,094</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>374,236</b>	<b>136,629</b>	<b>551,959</b>	<b>408,143</b>
Tax Increment Retained by Agency	4,498,776	721,684	1,055,849	7,476,583	692,417
<b>Total Tax Increment Apportioned</b>	<b>\$4,498,776</b>	<b>\$1,095,920</b>	<b>\$1,192,478</b>	<b>\$8,028,542</b>	<b>\$1,100,560</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$162,545,228	\$13,427,402	\$57,251,376	\$434,168,526	\$112,718,516
Increment Assessed Valuation	1,310,465,873	98,038,450	116,254,352	1,685,031,994	100,707,256
<b>Total Assessed Valuation</b>	<b>\$1,473,011,101</b>	<b>\$111,465,852</b>	<b>\$173,505,728</b>	<b>\$2,119,200,520</b>	<b>\$213,425,772</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Mendocino Cont'd			Merced	
	Ukiah Redevelopment Agency	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency
	Eastside Project Area	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,995,000	\$11,864,952	\$—
Revenue Bond Indebtedness	11,775,109	—	11,775,109	—	—
Other Long-Term Indebtedness	698,598	477,540	1,176,138	—	—
City/County Indebtedness	1,556,926	—	1,556,926	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	3,344,246	—	3,344,246	—	—
<b>Total Indebtedness</b>	<b>\$17,374,879</b>	<b>\$477,540</b>	<b>\$19,847,419</b>	<b>\$11,864,952</b>	<b>\$—</b>
Available Revenues	2,044,279	477,817	2,522,096	2,528,967	—
<b>Net Tax Increment Requirement</b>	<b>\$15,330,600</b>	<b>\$(277)</b>	<b>\$17,325,323</b>	<b>\$9,335,985</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$218,959	\$101,471	\$427,744	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	23,807	32,039	—	—
<b>Sub-Total</b>	<b>218,959</b>	<b>125,278</b>	<b>459,783</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	138,772	—	—
City	—	—	24,623	—	—
School districts	—	—	122,303	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	6,899	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>292,597</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>218,959</b>	<b>125,278</b>	<b>752,380</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,945,288	501,113	3,138,818	1,018,659	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,164,247</b>	<b>\$626,391</b>	<b>\$3,891,198</b>	<b>\$1,018,659</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$256,206,997	\$77,341,787	\$446,267,300	\$21,408,680	\$—
Increment Assessed Valuation	229,321,934	71,192,859	401,222,049	88,933,028	—
<b>Total Assessed Valuation</b>	<b>\$485,528,931</b>	<b>\$148,534,646</b>	<b>\$847,489,349</b>	<b>\$110,341,708</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Merced Cont'd

	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced		
	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$1,696,000	\$—	\$30,582,138	\$30,582,138
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	656,851	—	—	—
City/County Indebtedness	2,323,654	—	127,073	1,458,996	1,586,069
Low/Moderate Income Housing Fund	—	4,651,795	45,460	766,200	811,660
Other Indebtedness	—	9,449,907	431,534	2,132,525	2,564,059
<b>Total Indebtedness</b>	<b>\$2,323,654</b>	<b>\$16,454,553</b>	<b>\$604,067</b>	<b>\$34,939,859</b>	<b>\$35,543,926</b>
Available Revenues	(275,675)	—	263,951	6,636,155	6,900,106
<b>Net Tax Increment Requirement</b>	<b>\$2,599,329</b>	<b>\$16,454,553</b>	<b>\$340,116</b>	<b>\$28,303,704</b>	<b>\$28,643,820</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	38,629	15,963	—	15,963
City	—	18,419	10,893	—	10,893
School Districts	—	9,038	16,594	—	16,594
Community College Districts	—	27,174	2,475	—	2,475
Special Districts	—	1,669	2,765	—	2,765
<b>Sub-Total</b>	<b>—</b>	<b>94,929</b>	<b>48,690</b>	<b>—</b>	<b>48,690</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>94,929</b>	<b>48,690</b>	<b>—</b>	<b>48,690</b>
Tax Increment Retained by Agency	113,596	268,688	207,485	4,055,896	4,263,381
<b>Total Tax Increment Apportioned</b>	<b>\$113,596</b>	<b>\$363,617</b>	<b>\$256,175</b>	<b>\$4,055,896</b>	<b>\$4,312,071</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$12,512,801	\$236,489,069	\$177,421,688	\$53,281,240	\$230,702,928
Increment Assessed Valuation	2,480,741	50,345,203	35,071,068	358,441,733	393,512,801
<b>Total Assessed Valuation</b>	<b>\$14,993,542</b>	<b>\$286,834,272</b>	<b>\$212,492,756</b>	<b>\$411,722,973</b>	<b>\$624,215,729</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Merced Cont'd	Mono			
		Redevelopment Agency of the Town of Mammoth Lakes			
	County Total	Administrative Fund	Mammoth Lakes Commercial Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$44,143,090	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	656,851	—	—	—	—
City/County Indebtedness	3,909,723	—	—	—	—
Low/Moderate Income Housing Fund	5,463,455	—	—	—	—
Other Indebtedness	12,013,966	—	—	—	—
<b>Total Indebtedness</b>	<b>\$66,187,085</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	9,153,398	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$57,033,687</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	54,592	—	—	—	—
City	29,312	—	—	—	—
School Districts	25,632	—	—	—	—
Community College Districts	29,649	—	—	—	—
Special Districts	4,434	—	—	—	—
<b>Sub-Total</b>	<b>143,619</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>143,619</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	5,664,324	—	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$5,807,943</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$501,113,478	\$—	\$—	\$—	\$—
Increment Assessed Valuation	535,271,773	—	—	—	—
<b>Total Assessed Valuation</b>	<b>\$1,036,385,251</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Monterey				
	Gonzales Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency		
	Commercial Area #1	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,100,000	\$24,720,622	\$1,902,043	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	240,692	—	—
City/County Indebtedness	120,000	—	300,959	103,113,809	129,468,180
Low/Moderate Income Housing Fund	15,718,132	280,000	(57,311)	15,535,020	—
Other Indebtedness	19,870,153	—	—	10,839,102	—
<b>Total Indebtedness</b>	<b>\$40,808,285</b>	<b>\$25,000,622</b>	<b>\$2,386,383</b>	<b>\$129,487,931</b>	<b>\$129,468,180</b>
Available Revenues	—	(132,488)	837,300	152,599	5,040
<b>Net Tax Increment Requirement</b>	<b>\$40,808,285</b>	<b>\$25,133,110</b>	<b>\$1,549,083</b>	<b>\$129,335,332</b>	<b>\$129,463,140</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$240,966	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>240,966</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>240,966</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,071,191	438,522	25,149	378
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,312,157</b>	<b>\$438,522</b>	<b>\$25,149</b>	<b>\$378</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$48,565,852	\$36,183,999	\$9,257,025	\$11,149,591
Increment Assessed Valuation	—	153,497,099	69,139,914	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$202,062,951</b>	<b>\$105,323,913</b>	<b>\$9,257,025</b>	<b>\$11,149,591</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Monterey Cont'd					
	Marina Redevelopment Agency Cont'd	Redevelopment Agency of the City of Monterey			
	Agency Total	Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,902,043	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	13,943,475	5,387,137	7,183,003	26,513,615
Other Long-Term Indebtedness	240,692	—	—	—	—
City/County Indebtedness	232,882,948	13,858,595	24,597,686	61,174,117	99,630,398
Low/Moderate Income Housing Fund	15,477,709	2,849,371	5,296,027	25,435,129	33,580,527
Other Indebtedness	10,839,102	—	—	21,080,634	21,080,634
<b>Total Indebtedness</b>	<b>\$261,342,494</b>	<b>\$30,651,441</b>	<b>\$35,280,850</b>	<b>\$114,872,883</b>	<b>\$180,805,174</b>
Available Revenues	994,939	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$260,347,555</b>	<b>\$30,651,441</b>	<b>\$35,280,850</b>	<b>\$114,872,883</b>	<b>\$180,805,174</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$268,195	\$268,195
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	9,655	9,655
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>277,850</b>	<b>277,850</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>277,850</b>	<b>277,850</b>
Tax Increment Retained by Agency	464,049	1,435,246	1,251,911	1,398,367	4,085,524
<b>Total Tax Increment Apportioned</b>	<b>\$464,049</b>	<b>\$1,435,246</b>	<b>\$1,251,911</b>	<b>\$1,676,217</b>	<b>\$4,363,374</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$56,590,615	\$20,859,600	\$5,445,424	\$66,466,625	\$92,771,649
Increment Assessed Valuation	69,139,914	176,121,678	132,017,666	170,680,813	478,820,157
<b>Total Assessed Valuation</b>	<b>\$125,730,529</b>	<b>\$196,981,278</b>	<b>\$137,463,090</b>	<b>\$237,147,438</b>	<b>\$571,591,806</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Monterey Cont'd				
	Salinas Redevelopment Agency			Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside
	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area	Merged Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$32,976,635	\$—	\$32,976,635	\$8,710,112	\$4,994,516
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	2,326,189	2,326,189	—	63,209
City/County Indebtedness	3,135,043	943,291	4,078,334	4,242,392	10,623,187
Low/Moderate Income Housing Fund	681,480	250,000	931,480	3,836,592	7,502,459
Other Indebtedness	272,925	159,002	431,927	2,393,865	12,146,819
<b>Total Indebtedness</b>	<b>\$37,066,083</b>	<b>\$3,678,482</b>	<b>\$40,744,565</b>	<b>\$19,182,961</b>	<b>\$35,330,190</b>
Available Revenues	1,722,532	602,862	2,325,394	384,535	9,431,840
<b>Net Tax Increment Requirement</b>	<b>\$35,343,551</b>	<b>\$3,075,620</b>	<b>\$38,419,171</b>	<b>\$18,798,426</b>	<b>\$25,898,350</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$27,800	\$216,694	\$244,494	\$141,514	\$2,010
City	—	—	—	—	1,731
School Districts	—	251,380	251,380	—	216,259
Community College Districts	—	—	—	—	326
Special Districts	—	—	—	36,930	12,717
<b>Sub-Total</b>	<b>27,800</b>	<b>468,074</b>	<b>495,874</b>	<b>178,444</b>	<b>233,043</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>27,800</b>	<b>468,074</b>	<b>495,874</b>	<b>178,444</b>	<b>233,043</b>
Tax Increment Retained by Agency	1,999,138	1,018,185	3,017,323	738,122	3,711,241
<b>Total Tax Increment Apportioned</b>	<b>\$2,026,938</b>	<b>\$1,486,259</b>	<b>\$3,513,197</b>	<b>\$916,566</b>	<b>\$3,944,284</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$51,381,087	\$1,503,418	\$52,884,505	\$46,508,088	\$95,866,161
Increment Assessed Valuation	194,750,406	44,690,341	239,440,747	89,247,438	398,908,934
<b>Total Assessed Valuation</b>	<b>\$246,131,493</b>	<b>\$46,193,759</b>	<b>\$292,325,252</b>	<b>\$135,755,526</b>	<b>\$494,775,095</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$14,626,839	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	172,000	715,116	102,665	—	817,781
Low/Moderate Income Housing Fund	—	2,842,595	1,039,560	—	3,882,155
Other Indebtedness	—	380,558	8,669,110	—	9,049,668
<b>Total Indebtedness</b>	<b>\$14,798,839</b>	<b>\$3,938,269</b>	<b>\$9,811,335</b>	<b>\$—</b>	<b>\$13,749,604</b>
Available Revenues	2,619,872	1,179,789	1,170,442	—	2,350,231
<b>Net Tax Increment Requirement</b>	<b>\$12,178,967</b>	<b>\$2,758,480</b>	<b>\$8,640,893</b>	<b>\$—</b>	<b>\$11,399,373</b>

**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	—	5,872	610,961	—	616,833
<b>Sub-Total</b>	<b>—</b>	<b>5,872</b>	<b>610,961</b>	<b>—</b>	<b>616,833</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Total Paid to Local Agencies**

	—	<b>5,872</b>	<b>610,961</b>	—	<b>616,833</b>
Tax Increment Retained by Agency	942,374	771,868	1,691,474	—	2,463,342
<b>Total Tax Increment Apportioned</b>	<b>\$942,374</b>	<b>\$777,740</b>	<b>\$2,302,435</b>	<b>\$—</b>	<b>\$3,080,175</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,680,179	\$19,784,625	\$105,968,460	\$—	\$125,753,085
Increment Assessed Valuation	91,721,925	70,648,983	223,405,618	—	294,054,601
<b>Total Assessed Valuation</b>	<b>\$124,402,104</b>	<b>\$90,433,608</b>	<b>\$329,374,078</b>	<b>\$—</b>	<b>\$419,807,686</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$93,030,767	\$15,149,548	\$10,781,724	\$—	\$10,781,724
Revenue Bond Indebtedness	26,513,615	—	—	—	—
Other Long-Term Indebtedness	2,630,090	—	—	—	—
City/County Indebtedness	352,567,040	584,474	948,043	517,258	1,465,301
Low/Moderate Income Housing Fund	81,209,054	383,488	11,739,655	—	11,739,655
Other Indebtedness	75,812,168	604,490	8,581,640	—	8,581,640
<b>Total Indebtedness</b>	<b>\$631,762,734</b>	<b>\$16,722,000</b>	<b>\$32,051,062</b>	<b>\$517,258</b>	<b>\$32,568,320</b>
Available Revenues	17,974,323	1,221,788	962,484	—	962,484
<b>Net Tax Increment Requirement</b>	<b>\$613,788,411</b>	<b>\$15,500,212</b>	<b>\$31,088,578</b>	<b>\$517,258</b>	<b>\$31,605,836</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$897,179	\$—	\$—	\$—	\$—
City	1,731	—	—	—	—
School Districts	467,639	—	—	—	—
Community College Districts	326	—	—	—	—
Special Districts	676,135	—	—	—	—
<b>Sub-Total</b>	<b>2,043,010</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	72,759	—	72,759
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>72,759</b>	<b>—</b>	<b>72,759</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,043,010</b>	<b>—</b>	<b>72,759</b>	<b>—</b>	<b>72,759</b>
Tax Increment Retained by Agency	16,493,166	2,147,134	556,365	—	556,365
<b>Total Tax Increment Apportioned</b>	<b>\$18,536,176</b>	<b>\$2,147,134</b>	<b>\$629,124</b>	<b>\$—</b>	<b>\$629,124</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$551,620,134	\$30,068,026	\$92,746,258	\$95,005,574	\$187,751,832
Increment Assessed Valuation	1,814,830,815	170,700,877	73,034,216	—	73,034,216
<b>Total Assessed Valuation</b>	<b>\$2,366,450,949</b>	<b>\$200,768,903</b>	<b>\$165,780,474</b>	<b>\$95,005,574</b>	<b>\$260,786,048</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange				
	Anaheim Redevelopment Agency				
	Alpha Project Area	Commercial Industrial Project Area	Plaza Project Area	River Valley Project Area	Stadium Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	252,821,997	—	5,492,725	—	—
City/County Indebtedness	4,321,886	525,389	143,928	285,685	111,974
Low/Moderate Income Housing Fund	4,479,000	234,000	92,000	134,000	135,000
Other Indebtedness	2,218,254	24,653,947	902,469	9,654,646	30,740,480
<b>Total Indebtedness</b>	<b>\$263,841,137</b>	<b>\$25,413,336</b>	<b>\$6,631,122</b>	<b>\$10,074,331</b>	<b>\$30,987,454</b>
Available Revenues	24,135,919	277,762	246,147	347,778	67,253
<b>Net Tax Increment Requirement</b>	<b>\$239,705,218</b>	<b>\$25,135,574</b>	<b>\$6,384,975</b>	<b>\$9,726,553</b>	<b>\$30,920,201</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$80,000	\$30,000	\$64,000	\$—
City	—	—	—	—	—
School Districts	—	206,000	114,000	69,000	—
Community College Districts	—	34,000	14,000	—	—
Special Districts	—	35,000	23,000	—	—
<b>Sub-Total</b>	<b>—</b>	<b>355,000</b>	<b>181,000</b>	<b>133,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	31,000
City	—	—	—	—	—
School Districts	—	—	—	—	58,000
Community College Districts	—	—	—	—	9,000
Special Districts	—	—	—	—	7,000
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>105,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>355,000</b>	<b>181,000</b>	<b>133,000</b>	<b>105,000</b>
Tax Increment Retained by Agency	22,505,000	689,000	294,000	587,000	496,000
<b>Total Tax Increment Apportioned</b>	<b>\$22,505,000</b>	<b>\$1,044,000</b>	<b>\$475,000</b>	<b>\$720,000</b>	<b>\$601,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$175,920,587	\$451,716,200	\$146,564,691	\$112	\$31,679,969
Increment Assessed Valuation	1,989,429,307	94,036,477	47,643,362	54,089,050	58,336,927
<b>Total Assessed Valuation</b>	<b>\$2,165,349,894</b>	<b>\$545,752,677</b>	<b>\$194,208,053</b>	<b>\$54,089,162</b>	<b>\$90,016,896</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Anaheim Redevelopment Agency Cont'd		Brea Redevelopment Agency		
	West Anaheim Commercial Corridors	Agency Total	Project Area AB	Project Area C	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$224,517,928	\$13,103,201	\$237,621,129
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	258,314,722	11,968,000	—	11,968,000
City/County Indebtedness	531,680	5,920,542	32,733,983	2,371,573	35,105,556
Low/Moderate Income Housing Fund	299,000	5,373,000	93,581,591	10,814,870	104,396,461
Other Indebtedness	8,747,000	76,916,796	35,362,546	26,344,475	61,707,021
<b>Total Indebtedness</b>	<b>\$9,577,680</b>	<b>\$346,525,060</b>	<b>\$398,164,048</b>	<b>\$52,634,119</b>	<b>\$450,798,167</b>
Available Revenues	278,323	25,353,182	5,569,976	2,894,803	8,464,779
<b>Net Tax Increment Requirement</b>	<b>\$9,299,357</b>	<b>\$321,171,878</b>	<b>\$392,594,072</b>	<b>\$49,739,316</b>	<b>\$442,333,388</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$44,000	\$218,000	\$435,053	\$—	\$435,053
City	—	—	—	—	—
School Districts	137,000	526,000	—	1,524,140	1,524,140
Community College Districts	17,000	65,000	—	—	—
Special Districts	17,000	75,000	—	—	—
<b>Sub-Total</b>	<b>215,000</b>	<b>884,000</b>	<b>435,053</b>	<b>1,524,140</b>	<b>1,959,193</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	21,000	52,000	—	—	—
City	—	—	—	—	—
School Districts	48,000	106,000	—	—	—
Community College Districts	5,000	14,000	—	—	—
Special Districts	5,000	12,000	—	—	—
<b>Sub-Total</b>	<b>79,000</b>	<b>184,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>294,000</b>	<b>1,068,000</b>	<b>435,053</b>	<b>1,524,140</b>	<b>1,959,193</b>
Tax Increment Retained by Agency	710,000	25,281,000	17,528,357	2,074,863	19,603,220
<b>Total Tax Increment Apportioned</b>	<b>\$1,004,000</b>	<b>\$26,349,000</b>	<b>\$17,963,410</b>	<b>\$3,599,003</b>	<b>\$21,562,413</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$476,961,602	\$1,282,843,161	\$321,315,689	\$2,349,831	\$323,665,520
Increment Assessed Valuation	74,475,458	2,318,010,581	1,689,185,217	322,818,506	2,012,003,723
<b>Total Assessed Valuation</b>	<b>\$551,437,060</b>	<b>\$3,600,853,742</b>	<b>\$2,010,500,906</b>	<b>\$325,168,337</b>	<b>\$2,335,669,243</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Buena Park			Costa Mesa Redevelopment Agency	
	Central Business District Project Area	Project Area II	Project Area III	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$26,260,000	\$7,715,000	\$—	\$33,975,000	\$12,683,170
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,722,705	—	—	7,722,705	29,512,590
City/County Indebtedness	4,218,605	2,649,981	1,178,249	8,046,835	—
Low/Moderate Income Housing Fund	—	—	—	—	996,337
Other Indebtedness	—	107,432	3,212,757	3,320,189	—
<b>Total Indebtedness</b>	<b>\$38,201,310</b>	<b>\$10,472,413</b>	<b>\$4,391,006</b>	<b>\$53,064,729</b>	<b>\$43,192,097</b>
Available Revenues	8,386,991	4,099,284	889,913	13,376,188	931,896
<b>Net Tax Increment Requirement</b>	<b>\$29,814,319</b>	<b>\$6,373,129</b>	<b>\$3,501,093</b>	<b>\$39,688,541</b>	<b>\$42,260,201</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$103,073	\$64,008	\$167,081	\$—
City	—	—	—	—	—
School Districts	—	39,793	125,982	165,775	—
Community College Districts	—	—	20,526	20,526	—
Special Districts	—	50,402	27,472	77,874	—
<b>Sub-Total</b>	<b>—</b>	<b>193,268</b>	<b>237,988</b>	<b>431,256</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>193,268</b>	<b>237,988</b>	<b>431,256</b>	<b>—</b>
Tax Increment Retained by Agency	4,552,342	1,587,441	549,895	6,689,678	2,479,289
<b>Total Tax Increment Apportioned</b>	<b>\$4,552,342</b>	<b>\$1,780,709</b>	<b>\$787,883</b>	<b>\$7,120,934</b>	<b>\$2,479,289</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$82,238,810	\$100,979,538	\$89,134,251	\$272,352,599	\$26,377,415
Increment Assessed Valuation	417,791,342	173,861,823	72,860,475	664,513,640	236,632,094
<b>Total Assessed Valuation</b>	<b>\$500,030,152</b>	<b>\$274,841,361</b>	<b>\$161,994,726</b>	<b>\$936,866,239</b>	<b>\$263,009,509</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

Redevelopment  
Agency of the City of  
Cypress

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,710,823	—	—	—	8,710,823
City/County Indebtedness	8,587,500	—	3,377,473	12,125,400	24,090,373
Low/Moderate Income Housing Fund	459,849	—	59,189	68,729	587,767
Other Indebtedness	1,141,886	—	180,000	348,159	1,670,045
<b>Total Indebtedness</b>	<b>\$18,900,058</b>	<b>\$—</b>	<b>\$3,616,662</b>	<b>\$12,542,288</b>	<b>\$35,059,008</b>
Available Revenues	(1,161,666)	—	148,367	354,128	(659,171)
<b>Net Tax Increment Requirement</b>	<b>\$20,061,724</b>	<b>\$—</b>	<b>\$3,468,295</b>	<b>\$12,188,160</b>	<b>\$35,718,179</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$147,231	\$—	\$39,583	\$84,098	\$270,912
City	—	—	—	—	—
School Districts	180,983	—	91,106	75,293	347,382
Community College Districts	—	—	12,222	12,762	24,984
Special Districts	191,152	—	44,179	50,420	285,751
<b>Sub-Total</b>	<b>519,366</b>	<b>—</b>	<b>187,090</b>	<b>222,573</b>	<b>929,029</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>519,366</b>	<b>—</b>	<b>187,090</b>	<b>222,573</b>	<b>929,029</b>
Tax Increment Retained by Agency	1,873,811	—	207,339	223,005	2,304,155
<b>Total Tax Increment Apportioned</b>	<b>\$2,393,177</b>	<b>\$—</b>	<b>\$394,429</b>	<b>\$445,578</b>	<b>\$3,233,184</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,569,475	\$—	\$81,696,178	\$62,306,740	\$190,572,393
Increment Assessed Valuation	238,631,225	—	36,085,328	39,480,444	314,196,997
<b>Total Assessed Valuation</b>	<b>\$285,200,700</b>	<b>\$—</b>	<b>\$117,781,506</b>	<b>\$101,787,184</b>	<b>\$504,769,390</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Fountain Valley Agency For Community Development			Fullerton Redevelopment Agency	
	City Center Project Area	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$28,973,659	\$28,973,659	\$1,858,589	\$—
Revenue Bond Indebtedness	—	—	—	6,631,851	—
Other Long-Term Indebtedness	—	14,810,733	14,810,733	4,995,650	—
City/County Indebtedness	1,383,518	55,000	1,438,518	—	—
Low/Moderate Income Housing Fund	2,737,203	13,666,158	16,403,361	—	—
Other Indebtedness	256,538	1,634,964	1,891,502	6,397,271	—
<b>Total Indebtedness</b>	<b>\$4,377,259</b>	<b>\$59,140,514</b>	<b>\$63,517,773</b>	<b>\$19,883,361</b>	<b>\$—</b>
Available Revenues	—	—	—	4,149,439	—
<b>Net Tax Increment Requirement</b>	<b>\$4,377,259</b>	<b>\$59,140,514</b>	<b>\$63,517,773</b>	<b>\$15,733,922</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	47,067	47,067	—	—
City	—	36,187	36,187	—	—
School Districts	—	69,449	69,449	—	—
Community College Districts	—	11,943	11,943	—	—
Special Districts	—	8,628	8,628	—	—
<b>Sub-Total</b>	<b>—</b>	<b>173,274</b>	<b>173,274</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>173,274</b>	<b>173,274</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,170,221	5,389,598	6,559,819	3,562,721	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,170,221</b>	<b>\$5,562,872</b>	<b>\$6,733,093</b>	<b>\$3,562,721</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$9,149,920	\$42,525,508	\$51,675,428	\$67,408,031	\$—
Increment Assessed Valuation	85,820,672	540,539,305	626,359,977	304,036,628	—
<b>Total Assessed Valuation</b>	<b>\$94,970,592</b>	<b>\$583,064,813</b>	<b>\$678,035,405</b>	<b>\$371,444,659</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency For Community Development	
	East Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,858,589	\$—
Revenue Bond Indebtedness	40,169,039	5,013,060	—	51,813,950	—
Other Long-Term Indebtedness	9,353,997	1,112,109	—	15,461,756	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,012,180	356,580	—	1,368,760	—
Other Indebtedness	1,219,685	2,599,360	—	10,216,316	481,244
<b>Total Indebtedness</b>	<b>\$51,754,901</b>	<b>\$9,081,109</b>	<b>\$—</b>	<b>\$80,719,371</b>	<b>\$481,244</b>
Available Revenues	4,329,640	4,360,268	—	12,839,347	—
<b>Net Tax Increment Requirement</b>	<b>\$47,425,261</b>	<b>\$4,720,841</b>	<b>\$—</b>	<b>\$67,880,024</b>	<b>\$481,244</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	4,705,947	1,709,997	—	9,978,665	292,959
<b>Total Tax Increment Apportioned</b>	<b>\$4,705,947</b>	<b>\$1,709,997</b>	<b>\$—</b>	<b>\$9,978,665</b>	<b>\$292,959</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$60,316,189	\$25,453,565	\$—	\$153,177,785	\$15,340,656
Increment Assessed Valuation	464,479,876	175,133,451	—	943,649,955	26,503,792
<b>Total Assessed Valuation</b>	<b>\$524,796,065</b>	<b>\$200,587,016</b>	<b>\$—</b>	<b>\$1,096,827,740</b>	<b>\$41,844,448</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Garden Grove Agency For Community Development Cont'd		Redevelopment Agency of the City of Huntington Beach		
	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$96,472,248	\$96,472,248	\$—	\$16,889,706	\$16,889,706
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	52,173,656	52,173,656
City/County Indebtedness	7,396,066	7,396,066	—	100,254,938	100,254,938
Low/Moderate Income Housing Fund	—	—	—	42,949,641	42,949,641
Other Indebtedness	14,509,265	14,990,509	—	—	—
<b>Total Indebtedness</b>	<b>\$118,377,579</b>	<b>\$118,858,823</b>	<b>\$—</b>	<b>\$212,267,941</b>	<b>\$212,267,941</b>
Available Revenues	—	—	—	6,291,997	6,291,997
<b>Net Tax Increment Requirement</b>	<b>\$118,377,579</b>	<b>\$118,858,823</b>	<b>\$—</b>	<b>\$205,975,944</b>	<b>\$205,975,944</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$51,455	\$51,455	\$—	\$10,940	\$10,940
City	—	—	—	14,321	14,321
School Districts	—	—	—	93,850	93,850
Community College Districts	36,293	36,293	—	21,339	21,339
Special Districts	50,324	50,324	—	8,814	8,814
<b>Sub-Total</b>	<b>138,072</b>	<b>138,072</b>	<b>—</b>	<b>149,264</b>	<b>149,264</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>138,072</b>	<b>138,072</b>	<b>—</b>	<b>149,264</b>	<b>149,264</b>
Tax Increment Retained by Agency	12,272,551	12,565,510	—	5,394,278	5,394,278
<b>Total Tax Increment Apportioned</b>	<b>\$12,410,623</b>	<b>\$12,703,582</b>	<b>\$—</b>	<b>\$5,543,542</b>	<b>\$5,543,542</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$1,000,000	\$1,000,000	\$—	\$—	\$—
Community College Districts	235,873	235,873	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$1,235,873</b>	<b>\$1,235,873</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$485,033,116	\$500,373,772	\$—	\$158,920,884	\$158,920,884
Increment Assessed Valuation	1,088,279,110	1,114,782,902	—	457,699,841	457,699,841
<b>Total Assessed Valuation</b>	<b>\$1,573,312,226</b>	<b>\$1,615,156,674</b>	<b>\$—</b>	<b>\$616,620,725</b>	<b>\$616,620,725</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

La Habra  
Redevelopment  
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	5,157,534	5,157,534
City/County Indebtedness	27,443	—	—	37,577,156	37,604,599
Low/Moderate Income Housing Fund	—	—	—	3,387,963	3,387,963
Other Indebtedness	—	—	—	8,419,120	8,419,120
<b>Total Indebtedness</b>	<b>\$27,443</b>	<b>\$—</b>	<b>\$—</b>	<b>\$54,541,773</b>	<b>\$54,569,216</b>
Available Revenues	—	—	—	799,227	799,227
<b>Net Tax Increment Requirement</b>	<b>\$27,443</b>	<b>\$—</b>	<b>\$—</b>	<b>\$53,742,546</b>	<b>\$53,769,989</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$44,171	\$44,171
City	—	—	—	—	—
School Districts	—	—	—	20,323	20,323
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>64,494</b>	<b>64,494</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>64,494</b>	<b>64,494</b>
Tax Increment Retained by Agency	—	—	—	1,372,677	1,372,677
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,437,171</b>	<b>\$1,437,171</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,299,330	\$—	\$—	\$186,180,193	\$189,479,523
Increment Assessed Valuation	6,165,919	—	—	137,302,789	143,468,708
<b>Total Assessed Valuation</b>	<b>\$9,465,249</b>	<b>\$—</b>	<b>\$—</b>	<b>\$323,482,982</b>	<b>\$332,948,231</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange 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	
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Northwest Orange Project Area	Southwest Orange Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,293,501	\$—	\$1,914,860	\$45,025,305	\$73,056,148
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	731,792	2,245,043	4,013,015	16,117,010	17,373,301
Low/Moderate Income Housing Fund	4,902,797	19,646,183	14,672,458	1,030,030	1,169,111
Other Indebtedness	839,426	32,575,052	52,761,956	7,751,953	18,746,053
<b>Total Indebtedness</b>	<b>\$24,767,516</b>	<b>\$54,466,278</b>	<b>\$73,362,289</b>	<b>\$69,924,298</b>	<b>\$110,344,613</b>
Available Revenues	—	270,269	542,768	2,666,585	2,867,935
<b>Net Tax Increment Requirement</b>	<b>\$24,767,516</b>	<b>\$54,196,009</b>	<b>\$72,819,521</b>	<b>\$67,257,713</b>	<b>\$107,476,678</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$71,585	\$28,507	\$264,975	\$340,079	\$215,486
City	—	—	—	—	—
School Districts	—	466,963	611,591	818,083	563,140
Community College Districts	—	88,651	128,236	129,776	29,173
Special Districts	77,890	—	398,238	86,050	39,217
<b>Sub-Total</b>	<b>149,475</b>	<b>584,121</b>	<b>1,403,040</b>	<b>1,373,988</b>	<b>847,016</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>149,475</b>	<b>584,121</b>	<b>1,403,040</b>	<b>1,373,988</b>	<b>847,016</b>
Tax Increment Retained by Agency	1,943,424	193,233	1,879,221	3,776,162	4,998,539
<b>Total Tax Increment Apportioned</b>	<b>\$2,092,899</b>	<b>\$777,354</b>	<b>\$3,282,261</b>	<b>\$5,150,150</b>	<b>\$5,845,555</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$92,682,326	\$373,074,994	\$342,226,411	\$830,971,007	\$488,526,766
Increment Assessed Valuation	215,203,818	211,871,062	300,379,746	500,867,487	573,318,001
<b>Total Assessed Valuation</b>	<b>\$307,886,144</b>	<b>\$584,946,056</b>	<b>\$642,606,157</b>	<b>\$1,331,838,494</b>	<b>\$1,061,844,767</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	City of Orange Redevelopment Agency Cont'd		Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Tustin Avenue Project Area	Agency Total	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,508,525	\$139,589,978	\$—	\$—	\$7,520,000
Revenue Bond Indebtedness	—	—	3,807,850	—	—
Other Long-Term Indebtedness	—	—	—	—	26,735,836
City/County Indebtedness	14,885,471	48,375,782	162,400	6,278,347	2,421,075
Low/Moderate Income Housing Fund	379,359	2,578,500	—	206,930	—
Other Indebtedness	1,784,110	28,282,116	22,783	—	130,929
<b>Total Indebtedness</b>	<b>\$38,557,465</b>	<b>\$218,826,376</b>	<b>\$3,993,033</b>	<b>\$6,485,277</b>	<b>\$36,807,840</b>
Available Revenues	1,170,658	6,705,178	471,349	703,630	4,770,158
<b>Net Tax Increment Requirement</b>	<b>\$37,386,807</b>	<b>\$212,121,198</b>	<b>\$3,521,684</b>	<b>\$5,781,647</b>	<b>\$32,037,682</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$69,853	\$625,418	\$—	\$—	\$230,059
City	—	—	—	—	—
School Districts	218,737	1,599,960	77,187	—	1,151,063
Community College Districts	11,778	170,727	7,197	—	—
Special Districts	5,931	131,198	1,635	—	414,543
<b>Sub-Total</b>	<b>306,299</b>	<b>2,527,303</b>	<b>86,019</b>	<b>—</b>	<b>1,795,665</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>306,299</b>	<b>2,527,303</b>	<b>86,019</b>	<b>—</b>	<b>1,795,665</b>
Tax Increment Retained by Agency	1,590,497	10,365,198	1,307,033	1,077,855	2,256,512
<b>Total Tax Increment Apportioned</b>	<b>\$1,896,796</b>	<b>\$12,892,501</b>	<b>\$1,393,052</b>	<b>\$1,077,855</b>	<b>\$4,052,177</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$241,608,231	\$1,561,106,004	\$84,218,058	\$8,286,050	\$119,030,036
Increment Assessed Valuation	154,496,027	1,228,681,515	133,893,858	101,100,675	352,669,360
<b>Total Assessed Valuation</b>	<b>\$396,104,258</b>	<b>\$2,789,787,519</b>	<b>\$218,111,916</b>	<b>\$109,386,725</b>	<b>\$471,699,396</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

City of Santa Ana  
Community  
Redevelopment  
Agency

	Bristol Project Area	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$143,385,735	\$—	\$14,077,745	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	9,373,194	—	—	—
City/County Indebtedness	63,402,386	224,747,226	—	38,438,978	5,802,874
Low/Moderate Income Housing Fund	287,040	—	—	—	561,600
Other Indebtedness	283,715	452,695	—	75,000	80,000
<b>Total Indebtedness</b>	<b>\$63,973,141</b>	<b>\$377,958,850</b>	<b>\$—</b>	<b>\$52,591,723</b>	<b>\$6,444,474</b>
Available Revenues	27,692	10,595,384	—	752,705	742
<b>Net Tax Increment Requirement</b>	<b>\$63,945,449</b>	<b>\$367,363,466</b>	<b>\$—</b>	<b>\$51,839,018</b>	<b>\$6,443,732</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$68,092	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	199,865	—	—	—	—
Community College Districts	85,212	—	—	—	—
Special Districts	40,603	—	—	54,626	67,176
<b>Sub-Total</b>	<b>393,772</b>	<b>—</b>	<b>—</b>	<b>54,626</b>	<b>67,176</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>393,772</b>	<b>—</b>	<b>—</b>	<b>54,626</b>	<b>67,176</b>
Tax Increment Retained by Agency	653,740	6,311,570	—	1,304,628	1,630,774
<b>Total Tax Increment Apportioned</b>	<b>\$1,047,512</b>	<b>\$6,311,570</b>	<b>\$—</b>	<b>\$1,359,254</b>	<b>\$1,697,950</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$288,291,085	\$114,303,202	\$—	\$91,147,534	\$53,113,757
Increment Assessed Valuation	93,468,848	572,581,006	—	131,907,765	168,386,382
<b>Total Assessed Valuation</b>	<b>\$381,759,933</b>	<b>\$686,884,208</b>	<b>\$—</b>	<b>\$223,055,299</b>	<b>\$221,500,139</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd			Seal Beach Redevelopment Agency	
	South Harbor Boulevard Project Area	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$23,947,700	\$61,425,786	\$242,836,966	\$14,597,477	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,200,000	729,265	11,302,459	2,986,264	—
City/County Indebtedness	2,074,587	7,450,391	341,916,442	215,000	—
Low/Moderate Income Housing Fund	4,030,080	2,834,515	7,713,235	225,000	—
Other Indebtedness	550,605	2,879,551	4,321,566	—	—
<b>Total Indebtedness</b>	<b>\$31,802,972</b>	<b>\$75,319,508</b>	<b>\$608,090,668</b>	<b>\$18,023,741</b>	<b>\$—</b>
Available Revenues	1,360,721	1,277,147	14,014,391	—	—
<b>Net Tax Increment Requirement</b>	<b>\$30,442,251</b>	<b>\$74,042,361</b>	<b>\$594,076,277</b>	<b>\$18,023,741</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$68,092	\$—	\$—
City	—	—	—	—	—
School Districts	—	921,609	1,121,474	—	—
Community College Districts	—	—	85,212	—	—
Special Districts	250,691	385,458	798,554	—	—
<b>Sub-Total</b>	<b>250,691</b>	<b>1,307,067</b>	<b>2,073,332</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>250,691</b>	<b>1,307,067</b>	<b>2,073,332</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,566,685	10,419,830	26,887,227	1,115,635	—
<b>Total Tax Increment Apportioned</b>	<b>\$6,817,376</b>	<b>\$11,726,897</b>	<b>\$28,960,559</b>	<b>\$1,115,635</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$331,768,069	\$418,388,845	\$1,297,012,492	\$2,292,343	\$31,673,366
Increment Assessed Valuation	670,414,498	1,098,714,635	2,735,473,134	107,327,922	70,906,454
<b>Total Assessed Valuation</b>	<b>\$1,002,182,567</b>	<b>\$1,517,103,480</b>	<b>\$4,032,485,626</b>	<b>\$109,620,265</b>	<b>\$102,579,820</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Seal Beach Redevelopment Agency Cont'd	Stanton Redevelopment Agency			Tustin Community Redevelopment Agency
	Agency Total	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,597,477	\$6,527,113	\$—	\$6,527,113	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,986,264	—	—	—	—
City/County Indebtedness	215,000	1,477,930	1,087,453	2,565,383	536,994
Low/Moderate Income Housing Fund	225,000	—	—	—	—
Other Indebtedness	—	1,842,786	—	1,842,786	—
<b>Total Indebtedness</b>	<b>\$18,023,741</b>	<b>\$9,847,829</b>	<b>\$1,087,453</b>	<b>\$10,935,282</b>	<b>\$536,994</b>
Available Revenues	—	561,122	—	561,122	—
<b>Net Tax Increment Requirement</b>	<b>\$18,023,741</b>	<b>\$9,286,707</b>	<b>\$1,087,453</b>	<b>\$10,374,160</b>	<b>\$536,994</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$186,230	\$—	\$186,230	\$—
City	—	—	—	—	—
School Districts	—	20,341	—	20,341	—
Community College Districts	—	4,987	—	4,987	—
Special Districts	—	10,733	—	10,733	—
<b>Sub-Total</b>	<b>—</b>	<b>222,291</b>	<b>—</b>	<b>222,291</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>222,291</b>	<b>—</b>	<b>222,291</b>	<b>—</b>
Tax Increment Retained by Agency	1,115,635	1,605,086	—	1,605,086	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,115,635</b>	<b>\$1,827,377</b>	<b>\$—</b>	<b>\$1,827,377</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$33,965,709	\$142,394,515	\$772,476,772	\$914,871,287	\$—
Increment Assessed Valuation	178,234,376	178,567,160	118,676,879	297,244,039	—
<b>Total Assessed Valuation</b>	<b>\$212,200,085</b>	<b>\$320,961,675</b>	<b>\$891,153,651</b>	<b>\$1,212,115,326</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$26,745,772	\$26,745,772	\$66,673,564	\$115,332,071
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	47,952,943	—	47,952,943	—	—
City/County Indebtedness	—	—	536,994	3,514,137	10,253,234
Low/Moderate Income Housing Fund	14,033,476	22,375,746	36,409,222	107,084,034	173,401,383
Other Indebtedness	962,000	240,000	1,202,000	424,822,000	476,898,078
<b>Total Indebtedness</b>	<b>\$62,948,419</b>	<b>\$49,361,518</b>	<b>\$112,846,931</b>	<b>\$602,093,735</b>	<b>\$775,884,766</b>
Available Revenues	4,423,369	1,280,453	5,703,822	7,501,311	—
<b>Net Tax Increment Requirement</b>	<b>\$58,525,050</b>	<b>\$48,081,065</b>	<b>\$107,143,109</b>	<b>\$594,592,424</b>	<b>\$775,884,766</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$262,000	\$2,526,089
City	—	—	—	—	—
School Districts	—	—	—	472,199	861,842
Community College Districts	—	—	—	165,796	15,669
Special Districts	—	—	—	72,000	1,066,816
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>971,995</b>	<b>4,470,416</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>971,995</b>	<b>4,470,416</b>
Tax Increment Retained by Agency	2,247,669	2,741,759	4,989,428	5,286,114	8,752,671
<b>Total Tax Increment Apportioned</b>	<b>\$2,247,669</b>	<b>\$2,741,759</b>	<b>\$4,989,428</b>	<b>\$6,258,109</b>	<b>\$13,223,087</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$116,699,225	\$55,355,204	\$172,054,429	\$576,737,544	\$109,184,799
Increment Assessed Valuation	142,188,526	231,017,819	373,206,345	589,407,105	1,254,680,915
<b>Total Assessed Valuation</b>	<b>\$258,887,751</b>	<b>\$286,373,023</b>	<b>\$545,260,774</b>	<b>\$1,166,144,649</b>	<b>\$1,363,865,714</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Orange Cont'd

Orange County  
Development Agency

	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$45,235,925	\$96,059,325	\$141,295,250	\$1,209,800,053
Revenue Bond Indebtedness	—	—	—	—	55,621,800
Other Long-Term Indebtedness	—	—	—	—	492,810,021
City/County Indebtedness	—	—	—	—	643,086,071
Low/Moderate Income Housing Fund	—	—	—	—	542,303,032
Other Indebtedness	—	—	60,000,000	60,000,000	1,262,830,190
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$45,235,925</b>	<b>\$156,059,325</b>	<b>\$201,295,250</b>	<b>\$4,206,451,167</b>
Available Revenues	—	7,091,820	6,552,323	13,644,143	122,285,586
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$38,144,105</b>	<b>\$149,507,002</b>	<b>\$187,651,107</b>	<b>\$4,084,165,581</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$5,460,567
City	—	—	—	—	14,321
School Districts	—	—	—	—	9,060,090
Community College Districts	—	—	—	—	834,617
Special Districts	—	198,211	269,911	468,122	3,937,492
<b>Sub-Total</b>	<b>—</b>	<b>198,211</b>	<b>269,911</b>	<b>468,122</b>	<b>19,307,087</b>
<b>Health and Safety Code 33676</b>					
County	—	136,307	—	136,307	136,307
City	—	—	—	—	—
School districts	—	67,454	7,997	75,451	75,451
Community College Districts	—	—	—	—	—
Special Districts	—	218,464	—	218,464	218,464
<b>Sub-Total</b>	<b>—</b>	<b>422,225</b>	<b>7,997</b>	<b>430,222</b>	<b>430,222</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	99,067
City	—	600,599	—	600,599	636,786
School Districts	—	—	—	—	175,449
Community College Districts	—	—	—	—	25,943
Special Districts	—	—	—	—	20,628
<b>Sub-Total</b>	<b>—</b>	<b>600,599</b>	<b>—</b>	<b>600,599</b>	<b>957,873</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,221,035</b>	<b>277,908</b>	<b>1,498,943</b>	<b>20,695,182</b>
Tax Increment Retained by Agency	—	6,501,065	8,391,623	14,892,688	174,779,616
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$7,722,100</b>	<b>\$8,669,531</b>	<b>\$16,391,631</b>	<b>\$195,474,798</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$540,433	\$—	\$540,433	\$1,540,433
Community College Districts	—	139,417	—	139,417	375,290
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$679,850</b>	<b>\$—</b>	<b>\$679,850</b>	<b>\$1,915,723</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$582,880,000	\$233,636,578	\$816,516,578	\$9,650,405,197
Increment Assessed Valuation	—	569,928,863	1,006,684,020	1,576,612,883	18,379,977,249
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,152,808,863</b>	<b>\$1,240,320,598</b>	<b>\$2,393,129,461</b>	<b>\$28,030,382,446</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Placer				
	Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville	
	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$3,588,538	\$10,903,155	\$—	\$—
Revenue Bond Indebtedness	—	5,467,040	—	—	—
Other Long-Term Indebtedness	250,293	—	151,886	—	—
City/County Indebtedness	210,651	240,738	—	—	7,407,203
Low/Moderate Income Housing Fund	—	147,259	2,209,282	—	3,215,861
Other Indebtedness	2,650,000	—	1,588,947	—	8,672,099
<b>Total Indebtedness</b>	<b>\$3,110,944</b>	<b>\$9,443,575</b>	<b>\$14,853,270</b>	<b>\$—</b>	<b>\$19,295,163</b>
Available Revenues	286,249	1,022,800	1,163,530	—	2,529,511
<b>Net Tax Increment Requirement</b>	<b>\$2,824,695</b>	<b>\$8,420,775</b>	<b>\$13,689,740</b>	<b>\$—</b>	<b>\$16,765,652</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$43,120	\$126,844	\$83,354	\$—	\$285,630
City	—	—	29,970	—	—
School Districts	—	—	—	—	183,499
Community College Districts	—	—	—	—	29,181
Special Districts	10,644	—	—	—	—
<b>Sub-Total</b>	<b>53,764</b>	<b>126,844</b>	<b>113,324</b>	<b>—</b>	<b>498,310</b>
<b>Health and Safety Code 33676</b>					
County	—	—	2,973	—	—
City	—	—	215	—	—
School districts	—	—	9,383	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>12,571</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	21,895	—	—
City	—	—	11,265	—	—
School Districts	—	—	34,794	—	—
Community College Districts	—	—	6,806	—	—
Special Districts	—	—	2,263	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>77,023</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>53,764</b>	<b>126,844</b>	<b>202,918</b>	<b>—</b>	<b>498,310</b>
Tax Increment Retained by Agency	162,653	1,100,462	1,454,549	—	1,038,390
<b>Total Tax Increment Apportioned</b>	<b>\$216,417</b>	<b>\$1,227,306</b>	<b>\$1,657,467</b>	<b>\$—</b>	<b>\$1,536,700</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$52,289,741	\$12,184,750	\$214,639,866	\$—	\$139,424,556
Increment Assessed Valuation	27,915,012	108,106,319	171,883,288	—	150,900,210
<b>Total Assessed Valuation</b>	<b>\$80,204,753</b>	<b>\$120,291,069</b>	<b>\$386,523,154</b>	<b>\$—</b>	<b>\$290,324,766</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville Cont'd		Redevelopment Agency of Placer County		
	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,688,800	10,096,003	762,087	1,413,981	262,728
Low/Moderate Income Housing Fund	699,088	3,914,949	239,835	466,515	84,390
Other Indebtedness	806,640	9,478,739	197,252	452,078	74,833
<b>Total Indebtedness</b>	<b>\$4,194,528</b>	<b>\$23,489,691</b>	<b>\$1,199,174</b>	<b>\$2,332,574</b>	<b>\$421,951</b>
Available Revenues	179,108	2,708,619	54,811	457,700	(125,462)
<b>Net Tax Increment Requirement</b>	<b>\$4,015,420</b>	<b>\$20,781,072</b>	<b>\$1,144,363</b>	<b>\$1,874,874</b>	<b>\$547,413</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$285,630	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	183,499	—	—	—
Community College Districts	—	29,181	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>498,310</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	11,033	33,925	1,005
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>11,033</b>	<b>33,925</b>	<b>1,005</b>
<b>Health and Safety Code 33607</b>					
County	41,682	41,682	13,563	51,159	2,005
City	—	—	—	—	—
School Districts	—	—	35,418	81,951	7,429
Community College Districts	—	—	6,066	22,765	911
Special Districts	—	—	10,361	87,925	242
<b>Sub-Total</b>	<b>41,682</b>	<b>41,682</b>	<b>65,408</b>	<b>243,800</b>	<b>10,587</b>
<b>Total Paid to Local Agencies</b>	<b>41,682</b>	<b>539,992</b>	<b>76,441</b>	<b>277,725</b>	<b>11,592</b>
Tax Increment Retained by Agency	148,506	1,186,896	270,709	880,954	38,705
<b>Total Tax Increment Apportioned</b>	<b>\$190,188</b>	<b>\$1,726,888</b>	<b>\$347,150</b>	<b>\$1,158,679</b>	<b>\$50,297</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$153,963,391	\$293,387,947	\$137,120,000	\$387,979,910	\$166,433,411
Increment Assessed Valuation	18,425,426	169,325,636	32,702,221	121,897,721	(12,107,701)
<b>Total Assessed Valuation</b>	<b>\$172,388,817</b>	<b>\$462,713,583</b>	<b>\$169,822,221</b>	<b>\$509,877,631</b>	<b>\$154,325,710</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Placer Cont'd		Riverside		
	Redevelopment Agency of Placer County Cont'd		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Combined Low and Moderate Housing Fund	Highland Spring Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$14,491,693	\$—	\$—	\$—
Revenue Bond Indebtedness	—	5,467,040	—	—	—
Other Long-Term Indebtedness	—	402,179	—	—	—
City/County Indebtedness	2,438,796	12,986,188	—	—	—
Low/Moderate Income Housing Fund	790,740	7,062,230	—	—	—
Other Indebtedness	724,163	14,441,849	1,725,960	—	—
<b>Total Indebtedness</b>	<b>\$3,953,699</b>	<b>\$54,851,179</b>	<b>\$1,725,960</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	387,049	5,568,247	93,905	—	—
<b>Net Tax Increment Requirement</b>	<b>\$3,566,650</b>	<b>\$49,282,932</b>	<b>\$1,632,055</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$538,948	\$—	\$—	\$—
City	—	29,970	—	—	—
School Districts	—	183,499	—	—	—
Community College Districts	—	29,181	—	—	—
Special Districts	—	10,644	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>792,242</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	2,973	—	—	—
City	—	215	—	—	—
School districts	45,963	55,346	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>45,963</b>	<b>58,534</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	66,727	130,304	6,088	—	—
City	—	11,265	2,445	—	—
School Districts	124,798	159,592	8,852	—	—
Community College Districts	29,742	36,548	1,053	—	—
Special Districts	98,528	100,791	1,695	—	—
<b>Sub-Total</b>	<b>319,795</b>	<b>438,500</b>	<b>20,133</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>365,758</b>	<b>1,289,276</b>	<b>20,133</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,190,368	5,094,928	81,005	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,556,126</b>	<b>\$6,384,204</b>	<b>\$101,138</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$691,533,321	\$1,264,035,625	\$24,194,253	\$—	\$—
Increment Assessed Valuation	142,492,241	619,722,496	10,080,219	—	—
<b>Total Assessed Valuation</b>	<b>\$834,025,562</b>	<b>\$1,883,758,121</b>	<b>\$34,274,472</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd			Beaumont Redevelopment Agency	Blythe Redevelopment Agency
	Midway Project Area	Original Downtown Project Area	Agency Total	Project Area No. 1	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,042,402	\$4,042,402	\$—	\$18,144,082
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	430,081
City/County Indebtedness	190,000	—	190,000	4,069,101	1,981,546
Low/Moderate Income Housing Fund	371,205	1,316,962	1,688,167	—	6,188,999
Other Indebtedness	1,316,455	1,620,984	2,937,439	27,450	4,529,420
<b>Total Indebtedness</b>	<b>\$1,877,660</b>	<b>\$6,980,348</b>	<b>\$8,858,008</b>	<b>\$4,096,551</b>	<b>\$31,274,128</b>
Available Revenues	208,083	1,501,147	1,709,230	16,875	835,253
<b>Net Tax Increment Requirement</b>	<b>\$1,669,577</b>	<b>\$5,479,201</b>	<b>\$7,148,778</b>	<b>\$4,079,676</b>	<b>\$30,438,875</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,917	\$—	\$1,917	\$—	\$58,904
City	—	—	—	—	—
School Districts	—	30,464	30,464	18,921	94,557
Community College Districts	—	4,559	4,559	2,340	—
Special Districts	15,358	18,264	33,622	17,494	38,465
<b>Sub-Total</b>	<b>17,275</b>	<b>53,287</b>	<b>70,562</b>	<b>38,755</b>	<b>191,926</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>17,275</b>	<b>53,287</b>	<b>70,562</b>	<b>38,755</b>	<b>191,926</b>
Tax Increment Retained by Agency	134,689	583,135	717,824	125,419	1,010,183
<b>Total Tax Increment Apportioned</b>	<b>\$151,964</b>	<b>\$636,422</b>	<b>\$788,386</b>	<b>\$164,174</b>	<b>\$1,202,109</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,518,436	\$19,168,072	\$24,686,508	\$171,580,183	\$65,957,550
Increment Assessed Valuation	11,960,778	14,380,550	26,341,328	17,521,956	114,649,295
<b>Total Assessed Valuation</b>	<b>\$17,479,214</b>	<b>\$33,548,622</b>	<b>\$51,027,836</b>	<b>\$189,102,139</b>	<b>\$180,606,845</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency	
	Project Area No 1	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$18,564,214
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	105,200	327,000	432,200	—	629,144
Low/Moderate Income Housing Fund	—	—	—	—	4,354,113
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$105,200</b>	<b>\$327,000</b>	<b>\$432,200</b>	<b>\$—</b>	<b>\$23,547,471</b>
Available Revenues	4,076	151,597	155,673	—	44,324
<b>Net Tax Increment Requirement</b>	<b>\$101,124</b>	<b>\$175,403</b>	<b>\$276,527</b>	<b>\$—</b>	<b>\$23,503,147</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$121,377
City	—	—	—	—	—
School Districts	1,590	20,242	21,832	—	—
Community College Districts	511	2,847	3,358	—	19,224
Special Districts	5,208	65,173	70,381	—	17,924
<b>Sub-Total</b>	<b>7,309</b>	<b>88,262</b>	<b>95,571</b>	<b>—</b>	<b>158,525</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,309</b>	<b>88,262</b>	<b>95,571</b>	<b>—</b>	<b>158,525</b>
Tax Increment Retained by Agency	10,385	249,879	260,264	—	790,759
<b>Total Tax Increment Apportioned</b>	<b>\$17,694</b>	<b>\$338,141</b>	<b>\$355,835</b>	<b>\$—</b>	<b>\$949,284</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,657,692	\$—	\$18,657,692	\$—	\$50,399,629
Increment Assessed Valuation	358,812	—	358,812	—	86,161,952
<b>Total Assessed Valuation</b>	<b>\$19,016,504</b>	<b>\$—</b>	<b>\$19,016,504</b>	<b>\$—</b>	<b>\$136,561,581</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd		Redevelopment Agency of the City of Coachella		
	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$35,470,459	\$39,807,290	\$93,841,963	\$—	\$3,868,317
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,457,161	5,457,161	—	1,388,225
City/County Indebtedness	1,036,237	2,035,466	3,700,847	—	244,740
Low/Moderate Income Housing Fund	2,324,607	3,382,357	10,061,077	—	73,700
Other Indebtedness	—	—	—	—	193,562
<b>Total Indebtedness</b>	<b>\$38,831,303</b>	<b>\$50,682,274</b>	<b>\$113,061,048</b>	<b>\$—</b>	<b>\$5,768,544</b>
Available Revenues	12,189,184	12,736,300	24,969,808	—	376,943
<b>Net Tax Increment Requirement</b>	<b>\$26,642,119</b>	<b>\$37,945,974</b>	<b>\$88,091,240</b>	<b>\$—</b>	<b>\$5,391,601</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$425,135	\$2,728,645	\$3,275,157	\$—	\$—
City	—	—	—	—	—
School Districts	—	1,319,383	1,319,383	—	—
Community College Districts	—	326,624	345,848	—	—
Special Districts	62,543	1,103,786	1,184,253	—	1,368
<b>Sub-Total</b>	<b>487,678</b>	<b>5,478,438</b>	<b>6,124,641</b>	<b>—</b>	<b>1,368</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	5,178
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,178</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>487,678</b>	<b>5,478,438</b>	<b>6,124,641</b>	<b>—</b>	<b>6,546</b>
Tax Increment Retained by Agency	2,754,262	5,122,922	8,667,943	—	361,956
<b>Total Tax Increment Apportioned</b>	<b>\$3,241,940</b>	<b>\$10,601,360</b>	<b>\$14,792,584</b>	<b>\$—</b>	<b>\$368,502</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,421,725	\$388,844,076	\$466,665,430	\$1	\$11,261,958
Increment Assessed Valuation	310,067,432	1,004,892,208	1,401,121,592	—	36,530,631
<b>Total Assessed Valuation</b>	<b>\$337,489,157</b>	<b>\$1,393,736,284</b>	<b>\$1,867,787,022</b>	<b>\$1</b>	<b>\$47,792,589</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Coachella Cont'd			Redevelopment Agency of the City of Corona	
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Main Street South Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,546,719	\$13,784,155	\$13,418,999	\$36,618,190	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	1,388,225	—
City/County Indebtedness	—	—	—	244,740	263,992
Low/Moderate Income Housing Fund	85,906	154,166	275,745	589,517	—
Other Indebtedness	123,544	220,607	383,209	920,922	5
<b>Total Indebtedness</b>	<b>\$5,756,169</b>	<b>\$14,158,928</b>	<b>\$14,077,953</b>	<b>\$39,761,594</b>	<b>\$263,997</b>
Available Revenues	713,391	1,441,114	2,226,415	4,757,863	—
<b>Net Tax Increment Requirement</b>	<b>\$5,042,778</b>	<b>\$12,717,814</b>	<b>\$11,851,538</b>	<b>\$35,003,731</b>	<b>\$263,997</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	4,705	—	—	6,073	—
<b>Sub-Total</b>	<b>4,705</b>	<b>—</b>	<b>—</b>	<b>6,073</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	74,563	74,563	—
City	—	—	—	—	—
School districts	—	46,096	88,509	134,605	—
Community College Districts	—	—	—	—	—
Special Districts	—	56,560	106,919	168,657	—
<b>Sub-Total</b>	<b>—</b>	<b>102,656</b>	<b>269,991</b>	<b>377,825</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,705</b>	<b>102,656</b>	<b>269,991</b>	<b>383,898</b>	<b>—</b>
Tax Increment Retained by Agency	424,826	770,829	1,378,726	2,936,337	1,253
<b>Total Tax Increment Apportioned</b>	<b>\$429,531</b>	<b>\$873,485</b>	<b>\$1,648,717</b>	<b>\$3,320,235</b>	<b>\$1,253</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$22,452,144	\$46,915,529	\$38,078,827	\$118,708,459	\$14,066,611
Increment Assessed Valuation	41,897,535	74,536,330	130,697,952	283,662,448	(3,531,195)
<b>Total Assessed Valuation</b>	<b>\$64,349,679</b>	<b>\$121,451,859</b>	<b>\$168,776,779</b>	<b>\$402,370,907</b>	<b>\$10,535,416</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd			City of Desert Hot Springs Redevelopment Agency	
	McKinley Project Area	Project Area A	Agency Total	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$93,508,564	\$93,508,564	\$15,884,170	\$2,532,396
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	4,259,710	4,523,702	—	—
Low/Moderate Income Housing Fund	—	1,974,904	1,974,904	—	—
Other Indebtedness	—	3,860,657	3,860,662	—	359,557
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$103,603,835</b>	<b>\$103,867,832</b>	<b>\$15,884,170</b>	<b>\$2,891,953</b>
Available Revenues	—	11,398,191	11,398,191	2,112,372	742,460
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$92,205,644</b>	<b>\$92,469,641</b>	<b>\$13,771,798</b>	<b>\$2,149,493</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,269,446	\$1,269,446	\$—	\$—
City	—	8,058	8,058	—	—
School Districts	—	284,845	284,845	5,332	13,348
Community College Districts	—	6,685	6,685	804	3,809
Special Districts	—	1,911,438	1,911,438	16,538	10,715
<b>Sub-Total</b>	<b>—</b>	<b>3,480,472</b>	<b>3,480,472</b>	<b>22,674</b>	<b>27,872</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>3,480,472</b>	<b>3,480,472</b>	<b>22,674</b>	<b>27,872</b>
Tax Increment Retained by Agency	—	6,066,931	6,068,184	764,943	149,680
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$9,547,403</b>	<b>\$9,548,656</b>	<b>\$787,617</b>	<b>\$177,552</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$334,050,761	\$348,117,372	\$61,814,007	\$29,092,676
Increment Assessed Valuation	—	896,445,480	892,914,285	81,261,705	18,937,185
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,230,496,241</b>	<b>\$1,241,031,657</b>	<b>\$143,075,712</b>	<b>\$48,029,861</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency Cont'd		Hemet Redevelopment Agency		
	Agency Total	Combined Commercial Project Area	Farmers Fair Project Area	Hemet Downtown Project Area	Project Area 1 2 and 3 Combined
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,416,566	\$—	\$—	\$—	\$18,273,700
Revenue Bond Indebtedness	—	26,580	—	—	—
Other Long-Term Indebtedness	—	—	—	—	202,145
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	339,898	116,854	73,732	9,814,526
Other Indebtedness	359,557	1,333,013	529,916	294,926	20,782,258
<b>Total Indebtedness</b>	<b>\$18,776,123</b>	<b>\$1,699,491</b>	<b>\$646,770</b>	<b>\$368,658</b>	<b>\$49,072,629</b>
Available Revenues	2,854,832	(523,772)	453,835	116,351	861,118
<b>Net Tax Increment Requirement</b>	<b>\$15,921,291</b>	<b>\$2,223,263</b>	<b>\$192,935</b>	<b>\$252,307</b>	<b>\$48,211,511</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$8,652	\$177,025
City	—	—	—	—	—
School Districts	18,680	—	—	2,477	789,496
Community College Districts	4,613	—	—	—	—
Special Districts	27,253	—	8,051	9,882	224,154
<b>Sub-Total</b>	<b>50,546</b>	<b>—</b>	<b>8,051</b>	<b>21,011</b>	<b>1,190,675</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	17,536	—	—	—
City	—	12,749	—	—	—
School Districts	—	25,861	—	—	—
Community College Districts	—	3,961	—	—	—
Special Districts	—	11,444	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>71,551</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>50,546</b>	<b>71,551</b>	<b>8,051</b>	<b>21,011</b>	<b>1,190,675</b>
Tax Increment Retained by Agency	914,623	214,656	116,207	116,241	1,851,041
<b>Total Tax Increment Apportioned</b>	<b>\$965,169</b>	<b>\$286,207</b>	<b>\$124,258</b>	<b>\$137,252</b>	<b>\$3,041,716</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$90,906,683	\$220,179,618	\$9,448,301	\$18,717,394	\$25,980,088
Increment Assessed Valuation	100,198,890	27,366,604	15,257,878	14,460,258	250,962,762
<b>Total Assessed Valuation</b>	<b>\$191,105,573</b>	<b>\$247,546,222</b>	<b>\$24,706,179</b>	<b>\$33,177,652</b>	<b>\$276,942,850</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd		Redevelopment Agency of the City of Indian Wells		
	Weston Park Project Area	Agency Total	Road Runner Project Area	Whitewater Project Area No. 1	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$18,273,700	\$—	\$49,982,688	\$49,982,688
Revenue Bond Indebtedness	—	26,580	—	—	—
Other Long-Term Indebtedness	—	202,145	—	—	—
City/County Indebtedness	—	—	1,122,322	1,090,288	2,212,610
Low/Moderate Income Housing Fund	129,172	10,474,182	—	4,563,233	4,563,233
Other Indebtedness	516,687	23,456,800	—	22,746,690	22,746,690
<b>Total Indebtedness</b>	<b>\$645,859</b>	<b>\$52,433,407</b>	<b>\$1,122,322</b>	<b>\$78,382,899</b>	<b>\$79,505,221</b>
Available Revenues	423,883	1,331,415	(1,132,554)	14,137,236	13,004,682
<b>Net Tax Increment Requirement</b>	<b>\$221,976</b>	<b>\$51,101,992</b>	<b>\$2,254,876</b>	<b>\$64,245,663</b>	<b>\$66,500,539</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$185,677	\$—	\$7,827,295	\$7,827,295
City	9,567	9,567	—	—	—
School Districts	—	791,973	—	2,112,507	2,112,507
Community College Districts	2,739	2,739	—	394,385	394,385
Special Districts	10,927	253,014	—	1,863,820	1,863,820
<b>Sub-Total</b>	<b>23,233</b>	<b>1,242,970</b>	<b>—</b>	<b>12,198,007</b>	<b>12,198,007</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	17,536	—	—	—
City	—	12,749	—	—	—
School Districts	—	25,861	—	—	—
Community College Districts	—	3,961	—	—	—
Special Districts	—	11,444	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>71,551</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>23,233</b>	<b>1,314,521</b>	<b>—</b>	<b>12,198,007</b>	<b>12,198,007</b>
Tax Increment Retained by Agency	128,519	2,426,664	105	9,531,676	9,531,781
<b>Total Tax Increment Apportioned</b>	<b>\$151,752</b>	<b>\$3,741,185</b>	<b>\$105</b>	<b>\$21,729,683</b>	<b>\$21,729,788</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,433,040	\$300,758,441	\$4,993,920	\$403,301,213	\$408,295,133
Increment Assessed Valuation	19,813,668	327,861,170	—	2,123,340,070	2,123,340,070
<b>Total Assessed Valuation</b>	<b>\$46,246,708</b>	<b>\$628,619,611</b>	<b>\$4,993,920</b>	<b>\$2,526,641,283</b>	<b>\$2,531,635,203</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio			Lake Elsinore Redevelopment Agency	
	Date Capital Project Area	Indio Centre Project Area	Agency Total	Project Area I	Project Area II
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,344,667	\$14,035,594	\$21,380,261	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	87,400,462	68,876,833
City/County Indebtedness	2,851,200	—	2,851,200	2,636,086	—
Low/Moderate Income Housing Fund	8,243,292	11,159,359	19,402,651	22,509,155	17,079,338
Other Indebtedness	18,200,000	1,160,000	19,360,000	—	1,093,011
<b>Total Indebtedness</b>	<b>\$36,639,159</b>	<b>\$26,354,953</b>	<b>\$62,994,112</b>	<b>\$112,545,703</b>	<b>\$87,049,182</b>
Available Revenues	(1,213,728)	322,125	(891,603)	—	1,966,453
<b>Net Tax Increment Requirement</b>	<b>\$37,852,887</b>	<b>\$26,032,828</b>	<b>\$63,885,715</b>	<b>\$112,545,703</b>	<b>\$85,082,729</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$464,436	\$709,100
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	346,353	476,542
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>810,789</b>	<b>1,185,642</b>
<b>Health and Safety Code 33676</b>					
County	327,233	—	327,233	—	—
City	39,560	—	39,560	—	—
School districts	331,000	—	331,000	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>697,793</b>	<b>—</b>	<b>697,793</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>697,793</b>	<b>—</b>	<b>697,793</b>	<b>810,789</b>	<b>1,185,642</b>
Tax Increment Retained by Agency	1,688,746	—	1,688,746	2,273,494	2,612,215
<b>Total Tax Increment Apportioned</b>	<b>\$2,386,539</b>	<b>\$—</b>	<b>\$2,386,539</b>	<b>\$3,084,283</b>	<b>\$3,797,857</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$232,885,494	\$—	\$232,885,494	\$30,765,724	\$83,605,862
Increment Assessed Valuation	226,563,630	—	226,563,630	298,140,362	353,447,127
<b>Total Assessed Valuation</b>	<b>\$459,449,124</b>	<b>\$—</b>	<b>\$459,449,124</b>	<b>\$328,906,086</b>	<b>\$437,052,989</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd		La Quinta Redevelopment Agency		
	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$57,936,878	\$13,733,774	\$71,670,652
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,455,610	172,732,905	—	—	—
City/County Indebtedness	3,532,340	6,168,426	17,201,697	10,043,590	27,245,287
Low/Moderate Income Housing Fund	4,996,988	44,585,481	206,859,118	72,445,185	279,304,303
Other Indebtedness	—	1,093,011	445,426,399	257,908,048	703,334,447
<b>Total Indebtedness</b>	<b>\$24,984,938</b>	<b>\$224,579,823</b>	<b>\$727,424,092</b>	<b>\$354,130,597</b>	<b>\$1,081,554,689</b>
Available Revenues	57,772	2,024,225	8,450,206	2,501,661	10,951,867
<b>Net Tax Increment Requirement</b>	<b>\$24,927,166</b>	<b>\$222,555,598</b>	<b>\$718,973,886</b>	<b>\$351,628,936</b>	<b>\$1,070,602,822</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$135,274	\$1,308,810	\$7,633,498	\$2,347,679	\$9,981,177
City	—	—	—	—	—
School Districts	92,164	92,164	670,818	1,458,253	2,129,071
Community College Districts	11,053	11,053	—	272,242	272,242
Special Districts	94,460	917,355	401,799	639,615	1,041,414
<b>Sub-Total</b>	<b>332,951</b>	<b>2,329,382</b>	<b>8,706,115</b>	<b>4,717,789</b>	<b>13,423,904</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>332,951</b>	<b>2,329,382</b>	<b>8,706,115</b>	<b>4,717,789</b>	<b>13,423,904</b>
Tax Increment Retained by Agency	349,140	5,234,849	9,979,449	2,870,211	12,849,660
<b>Total Tax Increment Apportioned</b>	<b>\$682,091</b>	<b>\$7,564,231</b>	<b>\$18,685,564</b>	<b>\$7,588,000</b>	<b>\$26,273,564</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$61,734,948	\$176,106,534	\$199,398,233	\$95,182,755	\$294,580,988
Increment Assessed Valuation	71,472,911	723,060,400	1,743,362,573	705,171,789	2,448,534,362
<b>Total Assessed Valuation</b>	<b>\$133,207,859</b>	<b>\$899,166,934</b>	<b>\$1,942,760,806</b>	<b>\$800,354,544</b>	<b>\$2,743,115,350</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency	
	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$94,009,586	\$—	\$—
Revenue Bond Indebtedness	3,000,000	—	—	—	—
Other Long-Term Indebtedness	18,777,116	—	—	—	—
City/County Indebtedness	75,488,417	2,147,645	1,901,035	—	—
Low/Moderate Income Housing Fund	38,019,503	161,911	—	—	—
Other Indebtedness	52,536,331	—	3,914,535	—	—
<b>Total Indebtedness</b>	<b>\$187,821,367</b>	<b>\$2,309,556</b>	<b>\$99,825,156</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	626,590	447,644	11,741,200	—	—
<b>Net Tax Increment Requirement</b>	<b>\$187,194,777</b>	<b>\$1,861,912</b>	<b>\$88,083,956</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$37,316	\$1,254,469	\$—	\$—
City	—	13,876	—	—	—
School Districts	—	56,520	—	—	—
Community College Districts	—	5,713	185,581	—	—
Special Districts	—	23,040	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>136,465</b>	<b>1,440,050</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>136,465</b>	<b>1,440,050</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	4,551,292	545,859	4,536,418	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$4,551,292</b>	<b>\$682,324</b>	<b>\$5,976,468</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$568,836,168	\$94,154,988	\$260,849,450	\$—	\$—
Increment Assessed Valuation	473,114,286	106,620,106	528,483,655	—	—
<b>Total Assessed Valuation</b>	<b>\$1,041,950,454</b>	<b>\$200,775,094</b>	<b>\$789,333,105</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd

City of Palm Desert  
Redevelopment  
Agency Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$198,035,053	\$35,422,976	\$—	\$20,841,031	\$254,299,060
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,011,857	20,991,060	—	—	31,002,917
City/County Indebtedness	—	—	56,124,721	152,182,526	208,307,247
Low/Moderate Income Housing Fund	206,376,621	275,859,818	36,321,548	118,418,251	636,976,238
Other Indebtedness	392,975,199	642,345,012	61,691,377	187,250,330	1,284,261,918
<b>Total Indebtedness</b>	<b>\$807,398,730</b>	<b>\$974,618,866</b>	<b>\$154,137,646</b>	<b>\$478,692,138</b>	<b>\$2,414,847,380</b>
Available Revenues	7,853,050	2,046,299	373,592	35,797	10,308,738
<b>Net Tax Increment Requirement</b>	<b>\$799,545,680</b>	<b>\$972,572,567</b>	<b>\$153,764,054</b>	<b>\$478,656,341</b>	<b>\$2,404,538,642</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$6,234,101	\$2,449,565	\$148,192	\$1,372,490	\$10,204,348
City	—	—	—	—	—
School Districts	767,975	188,758	—	917,983	1,874,716
Community College Districts	150,266	36,037	—	167,967	354,270
Special Districts	186,854	115,664	—	432,123	734,641
<b>Sub-Total</b>	<b>7,339,196</b>	<b>2,790,024</b>	<b>148,192</b>	<b>2,890,563</b>	<b>13,167,975</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,339,196</b>	<b>2,790,024</b>	<b>148,192</b>	<b>2,890,563</b>	<b>13,167,975</b>
Tax Increment Retained by Agency	16,391,715	5,315,429	911,726	2,479,118	25,097,988
<b>Total Tax Increment Apportioned</b>	<b>\$23,730,911</b>	<b>\$8,105,453</b>	<b>\$1,059,918</b>	<b>\$5,369,681</b>	<b>\$38,265,963</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$664,896,495	\$102,087,447	\$148,558,655	\$577,136,018	\$1,492,678,615
Increment Assessed Valuation	2,207,572,863	779,111,322	102,022,117	457,009,529	3,545,715,831
<b>Total Assessed Valuation</b>	<b>\$2,872,469,358</b>	<b>\$881,198,769</b>	<b>\$250,580,772</b>	<b>\$1,034,145,547</b>	<b>\$5,038,394,446</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd

Community  
Redevelopment  
Agency of the City of  
Palm Springs

	Baristo-Farrell Project Area	Canyon Project Area	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Highland Gateway Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$—	\$—
Increment Assessed Valuation	—	—	—	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Riverside Cont'd

Community  
Redevelopment  
Agency of the City of  
Palm Springs Cont'd

	Merged Area #1	Merged Area #2	North Palm Canyon Project Area	Oasis Project Area	Project Area No. 9
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	25,305,989	14,109,635	—	—	—
Other Long-Term Indebtedness	1,118,369	8,370,803	—	—	—
City/County Indebtedness	8,310,519	10,457,922	—	—	—
Low/Moderate Income Housing Fund	8,037,353	8,449,802	—	—	—
Other Indebtedness	18,016,633	8,952,240	—	—	—
<b>Total Indebtedness</b>	<b>\$60,788,863</b>	<b>\$50,340,402</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	565,813	867,777	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$60,223,050</b>	<b>\$49,472,625</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$162,021	\$265,844	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	10,688	98,849	—	—	—
Community College Districts	43,065	25,281	—	—	—
Special Districts	232,106	352,818	—	—	—
<b>Sub-Total</b>	<b>447,880</b>	<b>742,792</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	104,495	82,415	—	—	—
<b>Sub-Total</b>	<b>104,495</b>	<b>82,415</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>552,375</b>	<b>825,207</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,850,120	955,482	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,402,495</b>	<b>\$1,780,689</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$336,500,815	\$182,468,183	\$—	\$—	\$—
Increment Assessed Valuation	234,793,394	183,163,041	—	—	—
<b>Total Assessed Valuation</b>	<b>\$571,294,209</b>	<b>\$365,631,224</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd			Redevelopment Agency of the City of Perris	
	Ramon-Bogie Project Area	South Palm Canyon Project Area	Tahquitz-Andreas Project Area	Agency Total	Central/North Perris Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$16,817,602
Revenue Bond Indebtedness	—	—	—	39,415,624	—
Other Long-Term Indebtedness	—	—	—	9,489,172	3,502,500
City/County Indebtedness	—	—	—	18,768,441	—
Low/Moderate Income Housing Fund	—	—	—	16,487,155	8,536,301
Other Indebtedness	—	—	—	26,968,873	13,825,100
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$111,129,265</b>	<b>\$42,681,503</b>
Available Revenues	—	—	—	1,433,590	1,740,393
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$109,695,675</b>	<b>\$40,941,110</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$427,865	\$112,983
City	—	—	—	—	—
School Districts	—	—	—	109,537	—
Community College Districts	—	—	—	68,346	—
Special Districts	—	—	—	584,924	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,190,672</b>	<b>112,983</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	186,910	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>186,910</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,377,582</b>	<b>112,983</b>
Tax Increment Retained by Agency	—	—	—	2,805,602	1,559,898
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,183,184</b>	<b>\$1,672,881</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$518,968,998	\$27,952,952
Increment Assessed Valuation	—	—	—	417,956,435	184,477,941
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$936,925,433</b>	<b>\$212,430,893</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd			Redevelopment Agency of the City of Rancho Mirage	
	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Northside Drainage Project Area	Whitewater Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$8,867,803	\$3,125,068	\$28,810,473	\$124,631,562	\$—
Revenue Bond Indebtedness	—	—	—	—	73,084,517
Other Long-Term Indebtedness	—	—	3,502,500	5,266,975	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	2,825,602	958,135	12,320,038	1,389,000	1,961,780
Other Indebtedness	2,434,606	665,874	16,925,580	2,197,741	8,091,869
<b>Total Indebtedness</b>	<b>\$14,128,011</b>	<b>\$4,749,077</b>	<b>\$61,558,591</b>	<b>\$133,485,278</b>	<b>\$83,138,166</b>
Available Revenues	247,812	517,576	2,505,781	3,158,560	4,354,763
<b>Net Tax Increment Requirement</b>	<b>\$13,880,199</b>	<b>\$4,231,501</b>	<b>\$59,052,810</b>	<b>\$130,326,718</b>	<b>\$78,783,403</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$47,394	\$—	\$160,377	\$3,441,274	\$3,576,009
City	—	—	—	368,633	315,249
School Districts	106,415	—	106,415	1,321,185	92,297
Community College Districts	10,431	—	10,431	408,698	—
Special Districts	31,911	—	31,911	1,461,737	867,768
<b>Sub-Total</b>	<b>196,151</b>	<b>—</b>	<b>309,134</b>	<b>7,001,527</b>	<b>4,851,323</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	12,631	12,631	—	—
City	—	—	—	—	—
School Districts	—	27,543	27,543	—	—
Community College Districts	—	2,703	2,703	—	—
Special Districts	—	4,178	4,178	—	—
<b>Sub-Total</b>	<b>—</b>	<b>47,055</b>	<b>47,055</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>196,151</b>	<b>47,055</b>	<b>356,189</b>	<b>7,001,527</b>	<b>4,851,323</b>
Tax Increment Retained by Agency	556,669	248,011	2,364,578	4,769,472	5,225,792
<b>Total Tax Increment Apportioned</b>	<b>\$752,820</b>	<b>\$295,066</b>	<b>\$2,720,767</b>	<b>\$11,770,999</b>	<b>\$10,077,115</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,405,346	\$245,512,134	\$301,870,432	\$798,611,998	\$178,824,305
Increment Assessed Valuation	105,229,848	266,252,435	555,960,224	1,350,987,122	929,723,958
<b>Total Assessed Valuation</b>	<b>\$133,635,194</b>	<b>\$511,764,569</b>	<b>\$857,830,656</b>	<b>\$2,149,599,120</b>	<b>\$1,108,548,263</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd	Redevelopment Agency of the City of Riverside			
	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$124,631,562	\$265,006	\$33,897,020	\$44,430,458	\$73,299,496
Revenue Bond Indebtedness	73,084,517	870,013	—	—	59,200,313
Other Long-Term Indebtedness	5,266,975	—	—	9,349,075	7,967,431
City/County Indebtedness	—	2,171,500	16,302,500	19,270,000	53,926,990
Low/Moderate Income Housing Fund	3,350,780	1,193,105	15,713,012	32,234,763	82,443,997
Other Indebtedness	10,289,610	1,462,969	12,366,202	53,121,462	128,353,037
<b>Total Indebtedness</b>	<b>\$216,623,444</b>	<b>\$5,962,593</b>	<b>\$78,278,734</b>	<b>\$158,405,758</b>	<b>\$405,191,264</b>
Available Revenues	7,513,323	148,030	2,134,982	361,204	3,174,151
<b>Net Tax Increment Requirement</b>	<b>\$209,110,121</b>	<b>\$5,814,563</b>	<b>\$76,143,752</b>	<b>\$158,044,554</b>	<b>\$402,017,113</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$7,017,283	\$—	\$157,475	\$545,423	\$1,074,016
City	683,882	—	—	—	—
School Districts	1,413,482	—	75,039	—	690,656
Community College Districts	408,698	—	9,153	5,900	88,199
Special Districts	2,329,505	—	28,563	35,622	157,475
<b>Sub-Total</b>	<b>11,852,850</b>	<b>—</b>	<b>270,230</b>	<b>586,945</b>	<b>2,010,346</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	5,647	—	1,121	—
City	—	—	—	—	—
School Districts	—	7,091	—	1,442	—
Community College Districts	—	1,022	—	203	—
Special Districts	—	2,329	—	675	—
<b>Sub-Total</b>	<b>—</b>	<b>16,089</b>	<b>—</b>	<b>3,441</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>11,852,850</b>	<b>16,089</b>	<b>270,230</b>	<b>590,386</b>	<b>2,010,346</b>
Tax Increment Retained by Agency	9,995,264	169,585	1,733,415	2,617,094	5,492,660
<b>Total Tax Increment Apportioned</b>	<b>\$21,848,114</b>	<b>\$185,674</b>	<b>\$2,003,645</b>	<b>\$3,207,480</b>	<b>\$7,503,006</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$977,436,303	\$305,513,615	\$19,167,136	\$107,359,759	\$162,212,525
Increment Assessed Valuation	2,280,711,080	9,038,360	189,545,078	313,049,471	712,597,538
<b>Total Assessed Valuation</b>	<b>\$3,258,147,383</b>	<b>\$314,551,975</b>	<b>\$208,712,214</b>	<b>\$420,409,230</b>	<b>\$874,810,063</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				Redevelopment Agency of the City of San Jacinto
	Eastside Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	Agency Total	San Jacinto Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$152,664	\$—	\$—	\$152,044,644	\$7,042,306
Revenue Bond Indebtedness	305,748	—	—	60,376,074	—
Other Long-Term Indebtedness	—	—	—	17,316,506	—
City/County Indebtedness	12,000	4,365,336	—	96,048,326	—
Low/Moderate Income Housing Fund	120,978	894,768	—	132,600,623	2,671,228
Other Indebtedness	86,047	986,346	—	196,376,063	4,010,379
<b>Total Indebtedness</b>	<b>\$677,437</b>	<b>\$6,246,450</b>	<b>\$—</b>	<b>\$654,762,236</b>	<b>\$13,723,913</b>
Available Revenues	75,503	194,929	—	6,088,799	3,203,352
<b>Net Tax Increment Requirement</b>	<b>\$601,934</b>	<b>\$6,051,521</b>	<b>\$—</b>	<b>\$648,673,437</b>	<b>\$10,520,561</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$1,776,914	\$150,307
City	—	—	—	—	—
School Districts	—	—	—	765,695	183,577
Community College Districts	—	—	—	103,252	—
Special Districts	—	—	—	221,660	76,873
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,867,521</b>	<b>410,757</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	18,854	—	25,622	—
City	—	—	—	—	—
School Districts	—	27,969	—	36,502	—
Community College Districts	—	3,411	—	4,636	—
Special Districts	—	5,844	—	8,848	—
<b>Sub-Total</b>	<b>—</b>	<b>56,078</b>	<b>—</b>	<b>75,608</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>56,078</b>	<b>—</b>	<b>2,943,129</b>	<b>410,757</b>
Tax Increment Retained by Agency	51,904	271,558	—	10,336,216	1,077,926
<b>Total Tax Increment Apportioned</b>	<b>\$51,904</b>	<b>\$327,636</b>	<b>\$—</b>	<b>\$13,279,345</b>	<b>\$1,488,683</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$631,320	\$310,940,227	\$—	\$905,824,582	\$49,981,235
Increment Assessed Valuation	5,091,228	30,305,334	—	1,259,627,009	140,324,289
<b>Total Assessed Valuation</b>	<b>\$5,722,548</b>	<b>\$341,245,561</b>	<b>\$—</b>	<b>\$2,165,451,591</b>	<b>\$190,305,524</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	
	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	Jurupa Valley Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,554,543	\$8,596,849	\$18,251,098	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,507,605	3,507,605	—	12,366,817	232,534,079
City/County Indebtedness	145,000	145,000	1,319,641	10,767,731	93,824,629
Low/Moderate Income Housing Fund	1,012,786	3,684,014	1,880,000	9,798,222	87,417,408
Other Indebtedness	398,057	4,408,436	22,632,256	4,741,979	14,501,436
<b>Total Indebtedness</b>	<b>\$6,617,991</b>	<b>\$20,341,904</b>	<b>\$44,082,995</b>	<b>\$37,674,749</b>	<b>\$428,277,552</b>
Available Revenues	154,251	3,357,603	5,918,184	114,244	2,760,518
<b>Net Tax Increment Requirement</b>	<b>\$6,463,740</b>	<b>\$16,984,301</b>	<b>\$38,164,811</b>	<b>\$37,560,505</b>	<b>\$425,517,034</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$150,307	\$2,013,843	\$—	\$—
City	—	—	—	10,891	—
School Districts	—	183,577	1,133,795	352,120	1,038,924
Community College Districts	—	—	98,038	53,597	124,923
Special Districts	21,481	98,354	1,628,019	308,694	1,110,671
<b>Sub-Total</b>	<b>21,481</b>	<b>432,238</b>	<b>4,873,695</b>	<b>725,302</b>	<b>2,274,518</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	9,671	326,018
Community College Districts	—	—	—	2,389	39,295
Special Districts	—	—	—	6,030	77,811
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>18,090</b>	<b>443,124</b>
<b>Total Paid to Local Agencies</b>	<b>21,481</b>	<b>432,238</b>	<b>4,873,695</b>	<b>743,392</b>	<b>2,717,642</b>
Tax Increment Retained by Agency	146,467	1,224,393	4,426,804	1,962,980	9,116,534
<b>Total Tax Increment Apportioned</b>	<b>\$167,948</b>	<b>\$1,656,631</b>	<b>\$9,300,499</b>	<b>\$2,706,372</b>	<b>\$11,834,176</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,094,164	\$53,075,399	\$365,093,279	\$220,417,565	\$1,104,611,835
Increment Assessed Valuation	17,633,778	157,958,067	844,449,270	240,540,736	1,055,038,903
<b>Total Assessed Valuation</b>	<b>\$20,727,942</b>	<b>\$211,033,466</b>	<b>\$1,209,542,549</b>	<b>\$460,958,301</b>	<b>\$2,159,650,738</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency for the County of Riverside Cont'd				
	Mid County Project Area	Project Area 5-1987	Project No. 1-1986	Project No. 5-1986	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	21,872,445	—	3,175,749	20,057,719	290,006,809
City/County Indebtedness	8,457,889	68,180	1,724,873	8,527,390	123,370,692
Low/Moderate Income Housing Fund	7,736,460	27,132	1,475,200	7,598,924	114,053,346
Other Indebtedness	665,472	40,349	206,934	2,386,446	22,542,616
<b>Total Indebtedness</b>	<b>\$38,732,266</b>	<b>\$135,661</b>	<b>\$6,582,756</b>	<b>\$38,570,479</b>	<b>\$549,973,463</b>
Available Revenues	2,397,146	(725,966)	(205,478)	(790,815)	3,549,649
<b>Net Tax Increment Requirement</b>	<b>\$36,335,120</b>	<b>\$861,627</b>	<b>\$6,788,234</b>	<b>\$39,361,294</b>	<b>\$546,423,814</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	10,891
School Districts	227,074	18,587	73,729	205,166	1,915,600
Community College Districts	25,397	2,061	9,048	21,797	236,823
Special Districts	432,648	14,640	57,877	197,422	2,121,952
<b>Sub-Total</b>	<b>685,119</b>	<b>35,288</b>	<b>140,654</b>	<b>424,385</b>	<b>4,285,266</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	6,859	—	17,147	32,632	392,327
Community College Districts	712	—	1,532	3,723	47,651
Special Districts	4,430	—	21,516	15,176	124,963
<b>Sub-Total</b>	<b>12,001</b>	<b>—</b>	<b>40,195</b>	<b>51,531</b>	<b>564,941</b>
<b>Total Paid to Local Agencies</b>	<b>697,120</b>	<b>35,288</b>	<b>180,849</b>	<b>475,916</b>	<b>4,850,207</b>
Tax Increment Retained by Agency	1,583,077	101,482	575,491	1,447,253	14,786,817
<b>Total Tax Increment Apportioned</b>	<b>\$2,280,197</b>	<b>\$136,770</b>	<b>\$756,340</b>	<b>\$1,923,169</b>	<b>\$19,637,024</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$127,023,198	\$9,568,566	\$340,200,524	\$235,107,634	\$2,036,929,322
Increment Assessed Valuation	200,478,822	13,384,456	68,741,737	156,908,780	1,735,093,434
<b>Total Assessed Valuation</b>	<b>\$327,502,020</b>	<b>\$22,953,022</b>	<b>\$408,942,261</b>	<b>\$392,016,414</b>	<b>\$3,772,022,756</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Riverside Cont'd	Sacramento			
		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency
	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,106,522,340	\$—	\$8,477,934	\$—	\$—
Revenue Bond Indebtedness	175,902,795	—	2,111,686	—	—
Other Long-Term Indebtedness	559,080,117	—	—	—	—
City/County Indebtedness	581,116,103	1,566,204	412,085	6,353,253	16,256
Low/Moderate Income Housing Fund	1,338,366,122	—	754,392	91,288	—
Other Indebtedness	2,425,208,576	—	—	100,000	—
<b>Total Indebtedness</b>	<b>\$6,186,196,053</b>	<b>\$1,566,204</b>	<b>\$11,756,097</b>	<b>\$6,544,541</b>	<b>\$16,256</b>
Available Revenues	126,703,317	208,583	9,419,497	313,045	—
<b>Net Tax Increment Requirement</b>	<b>\$6,059,492,736</b>	<b>\$1,357,621</b>	<b>\$2,336,600</b>	<b>\$6,231,496</b>	<b>\$16,256</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$46,951,105	\$—	\$—	\$—	\$—
City	726,274	—	—	—	—
School Districts	14,473,734	—	—	—	—
Community College Districts	2,518,974	—	—	—	—
Special Districts	15,138,588	—	—	—	—
<b>Sub-Total</b>	<b>79,808,675</b>	—	—	—	—
<b>Health and Safety Code 33676</b>					
County	401,796	—	—	—	—
City	39,560	—	—	—	—
School districts	465,605	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	355,567	—	—	—	—
<b>Sub-Total</b>	<b>1,262,528</b>	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	61,877	20,757	—	—	—
City	15,194	—	—	—	—
School Districts	491,085	13,973	—	—	—
Community College Districts	60,004	1,695	—	—	—
Special Districts	151,128	14,459	—	—	—
<b>Sub-Total</b>	<b>779,288</b>	<b>50,884</b>	—	—	—
<b>Total Paid to Local Agencies</b>	<b>81,850,491</b>	<b>50,884</b>	—	—	—
Tax Increment Retained by Agency	133,184,713	209,845	4,379,740	1,711,118	75,130
<b>Total Tax Increment Apportioned</b>	<b>\$215,035,204</b>	<b>\$260,729</b>	<b>\$4,379,740</b>	<b>\$1,711,118</b>	<b>\$75,130</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$10,317,818,256	\$324,862,922	\$65,222,286	\$22,234,448	\$—
Increment Assessed Valuation	20,601,897,854	(23,480,821)	330,596,573	148,883,552	—
<b>Total Assessed Valuation</b>	<b>\$30,919,716,110</b>	<b>\$301,382,101</b>	<b>\$395,818,859</b>	<b>\$171,118,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sacramento Cont'd

Redevelopment  
Agency of the City of  
Sacramento

	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,515,934	\$—	\$—	\$16,862,706	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,240,837	200,713	193,023	6,866,616	2,168,556
Other Indebtedness	447,412	802,850	772,090	10,603,756	8,674,222
<b>Total Indebtedness</b>	<b>\$6,204,183</b>	<b>\$1,003,563</b>	<b>\$965,113</b>	<b>\$34,333,078</b>	<b>\$10,842,778</b>
Available Revenues	918,111	251,870	311	1,349,380	101,833
<b>Net Tax Increment Requirement</b>	<b>\$5,286,072</b>	<b>\$751,693</b>	<b>\$964,802</b>	<b>\$32,983,698</b>	<b>\$10,740,945</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	68	—	20,507
Community College Districts	—	—	2	—	2,311
Special Districts	—	—	—	—	3,014
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>70</b>	<b>—</b>	<b>25,832</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	2,195	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,195</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,195</b>	<b>70</b>	<b>—</b>	<b>25,832</b>
Tax Increment Retained by Agency	844,164	303,648	(2,234)	1,231,256	493,190
<b>Total Tax Increment Apportioned</b>	<b>\$844,164</b>	<b>\$305,843</b>	<b>\$ (2,164)</b>	<b>\$1,231,256</b>	<b>\$519,022</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,594,172	\$352,464,000	\$61,387,193	\$27,058,636	\$354,324,447
Increment Assessed Valuation	82,699,690	(128,031,763)	(2,920,417)	127,880,098	64,596,543
<b>Total Assessed Valuation</b>	<b>\$96,293,862</b>	<b>\$224,432,237</b>	<b>\$58,466,776</b>	<b>\$154,938,734</b>	<b>\$418,920,990</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Sacramento Cont'd

Redevelopment  
Agency of the City of  
Sacramento Cont'd

	Mather Air Force Base Project Area	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Richards Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$190,963,035	\$8,694,047	\$27,612,677	\$—
Revenue Bond Indebtedness	—	—	—	—	9,859,587
Other Long-Term Indebtedness	—	6,091,495	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,260,203	51,264,749	2,279,590	7,242,951	2,495,981
Other Indebtedness	5,540,810	8,004,467	424,312	1,359,128	124,337
<b>Total Indebtedness</b>	<b>\$6,801,013</b>	<b>\$256,323,746</b>	<b>\$11,397,949</b>	<b>\$36,214,756</b>	<b>\$12,479,905</b>
Available Revenues	324,915	2,370,163	694,077	1,843,972	523,304
<b>Net Tax Increment Requirement</b>	<b>\$6,476,098</b>	<b>\$253,953,583</b>	<b>\$10,703,872</b>	<b>\$34,370,784</b>	<b>\$11,956,601</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	5,694	—	36,547
Community College Districts	—	—	2,023	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>7,717</b>	<b>—</b>	<b>36,547</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	32,639	—	—	—	—
Community College Districts	2,313	—	—	—	—
Special Districts	1,979	—	—	—	—
<b>Sub-Total</b>	<b>36,931</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>36,931</b>	<b>—</b>	<b>7,717</b>	<b>—</b>	<b>36,547</b>
Tax Increment Retained by Agency	384,954	16,296,400	498,708	1,905,766	288,455
<b>Total Tax Increment Apportioned</b>	<b>\$421,885</b>	<b>\$16,296,400</b>	<b>\$506,425</b>	<b>\$1,905,766</b>	<b>\$325,002</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$80,673	\$224,901,322	\$290,581,142	\$60,320,788	\$283,035,666
Increment Assessed Valuation	64,140,959	1,365,198,859	69,944,665	188,325,337	85,861,212
<b>Total Assessed Valuation</b>	<b>\$64,221,632</b>	<b>\$1,590,100,181</b>	<b>\$360,525,807</b>	<b>\$248,646,125</b>	<b>\$368,896,878</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sacramento Cont'd				San Benito
	Redevelopment Agency of the City of Sacramento Cont'd				Hollister Redevelopment Agency
	Stockton Boulevard	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$248,648,399	\$257,126,333	\$14,720,000
Revenue Bond Indebtedness	—	—	9,859,587	11,971,273	—
Other Long-Term Indebtedness	—	—	6,091,495	6,091,495	—
City/County Indebtedness	—	—	—	8,347,798	2,670,730
Low/Moderate Income Housing Fund	95,009	200,178	75,508,406	76,354,086	1,431,096
Other Indebtedness	380,036	800,711	37,934,131	38,034,131	401,171
<b>Total Indebtedness</b>	<b>\$475,045</b>	<b>\$1,000,889</b>	<b>\$378,042,018</b>	<b>\$397,925,116</b>	<b>\$19,222,997</b>
Available Revenues	53,908	30,206	8,462,050	18,403,175	3,059,797
<b>Net Tax Increment Requirement</b>	<b>\$421,137</b>	<b>\$970,683</b>	<b>\$369,579,968</b>	<b>\$379,521,941</b>	<b>\$16,163,200</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,316,193
City	—	—	—	—	—
School Districts	—	—	62,816	62,816	—
Community College Districts	—	—	4,336	4,336	—
Special Districts	—	—	3,014	3,014	401,171
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>70,166</b>	<b>70,166</b>	<b>1,717,364</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	20,757	—
City	—	—	—	—	—
School Districts	5,032	—	39,866	53,839	—
Community College Districts	586	—	2,899	4,594	—
Special Districts	2,117	—	4,096	18,555	—
<b>Sub-Total</b>	<b>7,735</b>	<b>—</b>	<b>46,861</b>	<b>97,745</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,735</b>	<b>—</b>	<b>117,027</b>	<b>167,911</b>	<b>1,717,364</b>
Tax Increment Retained by Agency	143,472	36,211	22,423,990	28,799,823	4,096,691
<b>Total Tax Increment Apportioned</b>	<b>\$151,207</b>	<b>\$36,211</b>	<b>\$22,541,017</b>	<b>\$28,967,734</b>	<b>\$5,814,055</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$217,136,286	\$676,472	\$1,885,560,797	\$2,297,880,453	\$175,292,754
Increment Assessed Valuation	24,555,752	4,356,490	1,946,607,425	2,402,606,729	715,547,930
<b>Total Assessed Valuation</b>	<b>\$241,692,038</b>	<b>\$5,032,962</b>	<b>\$3,832,168,222</b>	<b>\$4,700,487,182</b>	<b>\$890,840,684</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino

Inland Valley  
Development Agency

Victor Valley  
Economic  
Development  
Authority

Adelanto  
Redevelopment  
Agency

Apple Valley  
Redevelopment  
Agency

Redevelopment  
Agency of the City of  
Barstow

Inland Valley  
Redevelopment  
Project Area

George Air Force  
Base

95-1 Merged

Project Area No. 2

Project Area No. 1

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$78,509,448	\$—	\$21,881,188	\$—	\$18,661,022
Revenue Bond Indebtedness	—	7,000,000	114,046,929	—	—
Other Long-Term Indebtedness	738,812	—	1,989,390	—	—
City/County Indebtedness	509,509	6,819,449	4,662,047	2,152,728	3,547,191
Low/Moderate Income Housing Fund	665,000	169,084	4,950,675	—	17,249,313
Other Indebtedness	881,222	—	—	—	7,190,319
<b>Total Indebtedness</b>	<b>\$81,303,991</b>	<b>\$13,988,533</b>	<b>\$147,530,229</b>	<b>\$2,152,728</b>	<b>\$46,647,845</b>
Available Revenues	3,434,428	343,115	6,203,851	4,736	2,044,901
<b>Net Tax Increment Requirement</b>	<b>\$77,869,563</b>	<b>\$13,645,418</b>	<b>\$141,326,378</b>	<b>\$2,147,992</b>	<b>\$44,602,944</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$—	\$693,620	\$—	\$—
City	—	—	—	—	—
School Districts	730,364	—	104,513	—	—
Community College Districts	91,296	—	—	—	—
Special Districts	19,253	—	—	—	—
<b>Sub-Total</b>	<b>840,913</b>	<b>—</b>	<b>798,133</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	101,881	—	—	43,824
City	—	—	—	—	12,785
School Districts	—	—	—	—	30,490
Community College Districts	—	—	—	—	9,078
Special Districts	—	—	—	—	38,491
<b>Sub-Total</b>	<b>—</b>	<b>101,881</b>	<b>—</b>	<b>—</b>	<b>134,668</b>

**Total Paid to Local Agencies**

	<b>840,913</b>	<b>101,881</b>	<b>798,133</b>	<b>—</b>	<b>134,668</b>
Tax Increment Retained by Agency	2,681,091	407,524	2,553,191	—	2,071,026
<b>Total Tax Increment Apportioned</b>	<b>\$3,522,004</b>	<b>\$509,405</b>	<b>\$3,351,324</b>	<b>\$—</b>	<b>\$2,205,694</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,562,247,756	\$1,934,424,252	\$328,703,382	\$2,080,821,417	\$144,731,115
Increment Assessed Valuation	446,194,477	(109,458,609)	448,799,813	—	204,773,500
<b>Total Assessed Valuation</b>	<b>\$2,008,442,233</b>	<b>\$1,824,965,643</b>	<b>\$777,503,195</b>	<b>\$2,080,821,417</b>	<b>\$349,504,615</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Barstow Cont'd		Improvement Agency of the City of Big Bear Lake		
	Project Area No. 2	Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$18,661,022	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	16,186,291	—	2,206,793
Other Long-Term Indebtedness	—	—	6,448,529	—	—
City/County Indebtedness	1,343,220	4,890,411	4,388,047	—	1,180,000
Low/Moderate Income Housing Fund	3,605,745	20,855,058	17,176,717	—	846,698
Other Indebtedness	3,327,318	10,517,637	—	—	—
<b>Total Indebtedness</b>	<b>\$8,276,283</b>	<b>\$54,924,128</b>	<b>\$44,199,584</b>	<b>\$—</b>	<b>\$4,233,491</b>
Available Revenues	75,367	2,120,268	672,573	—	677,899
<b>Net Tax Increment Requirement</b>	<b>\$8,200,916</b>	<b>\$52,803,860</b>	<b>\$43,527,011</b>	<b>\$—</b>	<b>\$3,555,592</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$72,305	\$—	\$67,390
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	40,806	—	31,858
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>113,111</b>	<b>—</b>	<b>99,248</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	38,035	—	11,858
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>38,035</b>	<b>—</b>	<b>11,858</b>
<b>Health and Safety Code 33607</b>					
County	14,877	58,701	—	—	—
City	4,340	17,125	—	—	—
School Districts	10,350	40,840	—	—	—
Community College Districts	3,082	12,160	—	—	—
Special Districts	13,577	52,068	—	—	—
<b>Sub-Total</b>	<b>46,226</b>	<b>180,894</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>46,226</b>	<b>180,894</b>	<b>151,146</b>	<b>—</b>	<b>111,106</b>
Tax Increment Retained by Agency	199,361	2,270,387	1,720,968	—	391,426
<b>Total Tax Increment Apportioned</b>	<b>\$245,587</b>	<b>\$2,451,281</b>	<b>\$1,872,114</b>	<b>\$—</b>	<b>\$502,532</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,833,845	\$162,564,960	\$44,846,920	\$—	\$15,770,182
Increment Assessed Valuation	26,851,402	231,624,902	178,225,926	—	44,914,935
<b>Total Assessed Valuation</b>	<b>\$44,685,247</b>	<b>\$394,189,862</b>	<b>\$223,072,846</b>	<b>\$—</b>	<b>\$60,685,117</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton		
	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$87,619,141	\$—	\$—	\$27,928,956
Revenue Bond Indebtedness	18,393,084	—	—	—	—
Other Long-Term Indebtedness	6,448,529	—	—	—	—
City/County Indebtedness	5,568,047	14,583,488	—	—	4,846,915
Low/Moderate Income Housing Fund	18,023,415	1,241,600	—	—	14,557,295
Other Indebtedness	—	6,067,389	—	—	24,953,311
<b>Total Indebtedness</b>	<b>\$48,433,075</b>	<b>\$109,511,618</b>	<b>\$—</b>	<b>\$—</b>	<b>\$72,286,477</b>
Available Revenues	1,350,472	2,956,048	—	—	437,811
<b>Net Tax Increment Requirement</b>	<b>\$47,082,603</b>	<b>\$106,555,570</b>	<b>\$—</b>	<b>\$—</b>	<b>\$71,848,666</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$139,695	\$280,986	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	307,723	—	—	—
Community College Districts	—	60,874	—	—	—
Special Districts	72,664	249,942	—	—	—
<b>Sub-Total</b>	<b>212,359</b>	<b>899,525</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	49,893	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>49,893</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>262,252</b>	<b>899,525</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,112,394	5,821,493	—	—	1,764,975
<b>Total Tax Increment Apportioned</b>	<b>\$2,374,646</b>	<b>\$6,721,018</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,764,975</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$60,617,102	\$136,645,548	\$—	\$—	\$2,245,020
Increment Assessed Valuation	223,140,861	668,208,513	—	—	165,659,213
<b>Total Assessed Valuation</b>	<b>\$283,757,963</b>	<b>\$804,854,061</b>	<b>\$—</b>	<b>\$—</b>	<b>\$167,904,233</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

Redevelopment  
Agency of the City of  
Colton Cont'd

	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$12,997,205	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	5,994,418	5,712,638
Low/Moderate Income Housing Fund	—	307,750	188,500	5,845,406	1,628,160
Other Indebtedness	—	1,231,000	754,000	3,890,000	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$1,538,750</b>	<b>\$942,500</b>	<b>\$28,727,029</b>	<b>\$7,340,798</b>
Available Revenues	—	250,846	74,226	808,600	129,864
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$1,287,904</b>	<b>\$868,274</b>	<b>\$27,918,429</b>	<b>\$7,210,934</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	—	65,166	37,687	611,613	232,627
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$65,166</b>	<b>\$37,687</b>	<b>\$611,613</b>	<b>\$232,627</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$1,771,591	\$1,730,440	\$32,901,604	\$35,428,845
Increment Assessed Valuation	—	6,370,444	3,327,775	53,243,969	19,547,180
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$8,142,035</b>	<b>\$5,058,215</b>	<b>\$86,145,573</b>	<b>\$54,976,025</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Colton Cont'd			Fontana Redevelopment Agency	
	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$27,271,438	\$3,344,072	\$71,541,671	\$—	\$19,040,328
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,223,323	5,374,629	9,597,952	—	4,223,875
City/County Indebtedness	11,000,218	7,917,906	35,472,095	—	6,262,821
Low/Moderate Income Housing Fund	10,623,745	5,299,894	38,450,750	—	6,181,972
Other Indebtedness	—	9,184,940	40,013,251	—	5,536,347
<b>Total Indebtedness</b>	<b>\$53,118,724</b>	<b>\$31,121,441</b>	<b>\$195,075,719</b>	<b>\$—</b>	<b>\$41,245,343</b>
Available Revenues	2,034,685	461,221	4,197,253	—	1,872,387
<b>Net Tax Increment Requirement</b>	<b>\$51,084,039</b>	<b>\$30,660,220</b>	<b>\$190,878,466</b>	<b>\$—</b>	<b>\$39,372,956</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$96,671
City	—	—	—	—	—
School Districts	—	—	—	—	83
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	33,890
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>130,644</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>130,644</b>
Tax Increment Retained by Agency	1,643,900	314,444	4,670,412	—	1,356,953
<b>Total Tax Increment Apportioned</b>	<b>\$1,643,900</b>	<b>\$314,444</b>	<b>\$4,670,412</b>	<b>\$—</b>	<b>\$1,487,597</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$10,214,141	\$31,119,094	\$115,410,735	\$—	\$44,084,214
Increment Assessed Valuation	149,017,864	27,896,066	425,062,511	—	149,908,518
<b>Total Assessed Valuation</b>	<b>\$159,232,005</b>	<b>\$59,015,160</b>	<b>\$540,473,246</b>	<b>\$—</b>	<b>\$193,992,732</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				
	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$160,622,884	\$322,566,364	\$—	\$77,000,600	\$579,230,176
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	4,223,875
City/County Indebtedness	17,915,503	114,457,008	112,301,859	44,951,593	295,888,784
Low/Moderate Income Housing Fund	55,457,085	95,476,085	45,595,316	29,894,535	232,604,993
Other Indebtedness	1,300,721,109	33,618,125	72,108,707	28,089,150	1,440,073,438
<b>Total Indebtedness</b>	<b>\$1,534,716,581</b>	<b>\$566,117,582</b>	<b>\$230,005,882</b>	<b>\$179,935,878</b>	<b>\$2,552,021,266</b>
Available Revenues	518,981	2,420,633	27,506	11,156,984	15,996,491
<b>Net Tax Increment Requirement</b>	<b>\$1,534,197,600</b>	<b>\$563,696,949</b>	<b>\$229,978,376</b>	<b>\$168,778,894</b>	<b>\$2,536,024,775</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$238,556	\$1,274,578	\$—	\$230,345	\$1,840,150
City	—	—	—	—	—
School Districts	261	197	—	375,029	375,570
Community College Districts	82,938	—	—	52,578	135,516
Special Districts	238,982	466,873	—	133,219	872,964
<b>Sub-Total</b>	<b>560,737</b>	<b>1,741,648</b>	<b>—</b>	<b>791,171</b>	<b>3,224,200</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>560,737</b>	<b>1,741,648</b>	<b>—</b>	<b>791,171</b>	<b>3,224,200</b>
Tax Increment Retained by Agency	8,016,756	12,553,042	—	5,778,726	27,705,477
<b>Total Tax Increment Apportioned</b>	<b>\$8,577,493</b>	<b>\$14,294,690</b>	<b>\$—</b>	<b>\$6,569,897</b>	<b>\$30,929,677</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,635,850	\$56,218,677	\$418,963,599	\$94,687,232	\$627,589,572
Increment Assessed Valuation	794,717,033	1,273,474,749	15,025,173	757,829,479	2,990,954,952
<b>Total Assessed Valuation</b>	<b>\$808,352,883</b>	<b>\$1,329,693,426</b>	<b>\$433,988,772</b>	<b>\$852,516,711</b>	<b>\$3,618,544,524</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency			Highland Redevelopment Agency
	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,977,007	\$—	\$—	\$—	\$7,653,477
Revenue Bond Indebtedness	5,741,474	31,352,063	—	31,352,063	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	638,365	2,979,250	455,470	3,434,720	1,691,257
Low/Moderate Income Housing Fund	4,985,364	—	—	—	67,754,764
Other Indebtedness	9,153,503	1,206,476	155,144	1,361,620	32,168,769
<b>Total Indebtedness</b>	<b>\$40,495,713</b>	<b>\$35,537,789</b>	<b>\$610,614</b>	<b>\$36,148,403</b>	<b>\$109,268,267</b>
Available Revenues	2,853,793	1,018,379	216,861	1,235,240	214,608
<b>Net Tax Increment Requirement</b>	<b>\$37,641,920</b>	<b>\$34,519,410</b>	<b>\$393,753</b>	<b>\$34,913,163</b>	<b>\$109,053,659</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$655,296	\$—	\$—	\$—	\$54,713
City	2,594	—	—	—	—
School Districts	234,797	—	—	—	150,931
Community College Districts	—	—	—	—	21,068
Special Districts	480,844	—	—	—	123,167
<b>Sub-Total</b>	<b>1,373,531</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>349,879</b>
<b>Health and Safety Code 33676</b>					
County	—	260,876	60,931	321,807	—
City	—	—	—	—	—
School districts	—	135,806	31,628	167,434	—
Community College Districts	—	23,840	5,546	29,386	—
Special Districts	—	175,516	40,847	216,363	—
<b>Sub-Total</b>	<b>—</b>	<b>596,038</b>	<b>138,952</b>	<b>734,990</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,373,531</b>	<b>596,038</b>	<b>138,952</b>	<b>734,990</b>	<b>349,879</b>
Tax Increment Retained by Agency	2,414,049	547,942	147,043	694,985	1,101,998
<b>Total Tax Increment Apportioned</b>	<b>\$3,787,580</b>	<b>\$1,143,980</b>	<b>\$285,995</b>	<b>\$1,429,975</b>	<b>\$1,451,877</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$138,276,479	\$1,521,050,741	\$124,952,892	\$1,646,003,633	\$148,775,878
Increment Assessed Valuation	318,168,311	160,353,505	32,014,405	192,367,910	119,718,541
<b>Total Assessed Valuation</b>	<b>\$456,444,790</b>	<b>\$1,681,404,246</b>	<b>\$156,967,297</b>	<b>\$1,838,371,543</b>	<b>\$268,494,419</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency			City of Montclair Redevelopment Agency	
	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,864,394	\$3,772,257	\$8,636,651	\$656,920
Revenue Bond Indebtedness	—	15,618,777	—	15,618,777	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	5,364,174	10,612,812	15,976,986	74,095
Low/Moderate Income Housing Fund	—	6,461,836	3,452,285	9,914,121	182,754
Other Indebtedness	—	—	—	—	20,200
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$32,309,181</b>	<b>\$17,837,354</b>	<b>\$50,146,535</b>	<b>\$933,969</b>
Available Revenues	—	1,557,213	175,314	1,732,527	45,108
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$30,751,968</b>	<b>\$17,662,040</b>	<b>\$48,414,008</b>	<b>\$888,861</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$53,165	\$—	\$53,165	\$—
City	—	—	—	—	—
School Districts	—	545	—	545	—
Community College Districts	—	—	—	—	—
Special Districts	—	150,492	—	150,492	—
<b>Sub-Total</b>	<b>—</b>	<b>204,202</b>	<b>—</b>	<b>204,202</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>204,202</b>	<b>—</b>	<b>204,202</b>	<b>—</b>
Tax Increment Retained by Agency	—	2,307,396	473,221	2,780,617	44,864
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,511,598</b>	<b>\$473,221</b>	<b>\$2,984,819</b>	<b>\$44,864</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$73,907,314	\$27,963,457	\$101,870,771	\$1,139,080
Increment Assessed Valuation	—	186,559,380	36,952,447	223,511,827	6,903,121
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$260,466,694</b>	<b>\$64,915,904</b>	<b>\$325,382,598</b>	<b>\$8,042,201</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

City of Montclair  
Redevelopment  
Agency Cont'd

	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$43,746,054	\$3,334,350	\$11,417,525	\$59,154,849
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	241,000	205,811	380,000	900,906
Low/Moderate Income Housing Fund	—	18,559,608	1,176,990	3,036,647	22,955,999
Other Indebtedness	—	30,251,378	1,167,799	349,064	31,788,441
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$92,798,040</b>	<b>\$5,884,950</b>	<b>\$15,183,236</b>	<b>\$114,800,195</b>
Available Revenues	—	9,139,752	326,538	1,997,700	11,509,098
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$83,658,288</b>	<b>\$5,558,412</b>	<b>\$13,185,536</b>	<b>\$103,291,097</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$187,418	\$37,942	\$95,250	\$320,610
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>187,418</b>	<b>37,942</b>	<b>95,250</b>	<b>320,610</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>187,418</b>	<b>37,942</b>	<b>95,250</b>	<b>320,610</b>
Tax Increment Retained by Agency	38,571	2,988,485	617,378	1,289,736	4,979,034
<b>Total Tax Increment Apportioned</b>	<b>\$38,571</b>	<b>\$3,175,903</b>	<b>\$655,320</b>	<b>\$1,384,986</b>	<b>\$5,299,644</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$410,140	\$87,791,232	\$25,271,294	\$142,794,800	\$257,406,546
Increment Assessed Valuation	14,810,746	339,150,296	64,272,277	124,944,986	550,081,426
<b>Total Assessed Valuation</b>	<b>\$15,220,886</b>	<b>\$426,941,528</b>	<b>\$89,543,571</b>	<b>\$267,739,786</b>	<b>\$807,487,972</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino Cont'd					
	Needles Redevelopment Agency	Ontario Redevelopment Agency			
	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$15,310,310	\$3,482,087	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,730,000	—	—	—	—
City/County Indebtedness	2,400,935	—	1,112,970	38,040	—
Low/Moderate Income Housing Fund	—	—	288,358	132,594	—
Other Indebtedness	—	—	108,134	147,842	—
<b>Total Indebtedness</b>	<b>\$4,130,935</b>	<b>\$—</b>	<b>\$16,819,772</b>	<b>\$3,800,563</b>	<b>\$—</b>
Available Revenues	1,711,199	—	1,509,223	639,018	—
<b>Net Tax Increment Requirement</b>	<b>\$2,419,736</b>	<b>\$—</b>	<b>\$15,310,549</b>	<b>\$3,161,545</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$58,958	\$98,357	\$—
City	—	—	—	—	—
School Districts	—	—	—	30,225	—
Community College Districts	—	—	—	—	—
Special Districts	44,323	—	44,244	20,164	—
<b>Sub-Total</b>	<b>44,323</b>	<b>—</b>	<b>103,202</b>	<b>148,746</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>44,323</b>	<b>—</b>	<b>103,202</b>	<b>148,746</b>	<b>—</b>
Tax Increment Retained by Agency	248,253	—	1,412,049	532,750	—
<b>Total Tax Increment Apportioned</b>	<b>\$292,576</b>	<b>\$—</b>	<b>\$1,515,251</b>	<b>\$681,496</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$36,512,534	\$—	\$92,188,153	\$2,750,560	\$—
Increment Assessed Valuation	29,660,363	—	102,985,070	66,296,961	—
<b>Total Assessed Valuation</b>	<b>\$66,172,897</b>	<b>\$—</b>	<b>\$195,173,223</b>	<b>\$69,047,521</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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 2001 - 02 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$250,240,972	\$—	\$269,033,369	\$185,802,512	\$47,445,514
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	48,572,332	—	48,572,332	132,389,125	251,072
City/County Indebtedness	19,228,025	5,524,297	25,903,332	24,611,146	636,173
Low/Moderate Income Housing Fund	4,443,771	278,371	5,143,094	57,493,296	612,844
Other Indebtedness	1,199,791	128,050	1,583,817	—	—
Total Indebtedness	\$323,684,891	\$5,930,718	\$350,235,944	\$400,296,079	\$48,945,603
Available Revenues	12,267,693	1,753,535	16,169,469	17,274,549	173,716
Net Tax Increment Requirement	\$311,417,198	\$4,177,183	\$334,066,475	\$383,021,530	\$48,771,887
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$79,961	\$53,583	\$290,859	\$3,184,667	\$—
City	—	—	—	—	—
School Districts	1,277,027	—	1,307,252	1,747,118	—
Community College Districts	—	—	—	—	—
Special Districts	14,964	37,573	116,945	1,271,544	—
Sub-Total	1,371,952	91,156	1,715,056	6,203,329	—
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	1,371,952	91,156	1,715,056	6,203,329	—
Tax Increment Retained by Agency	22,196,782	1,713,544	25,855,125	27,697,338	3,339,196
Total Tax Increment Apportioned	\$23,568,734	\$1,804,700	\$27,570,181	\$33,900,667	\$3,339,196
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$86,893,140	\$122,669,766	\$304,501,619	\$299,384,356	\$41,245,925
Increment Assessed Valuation	2,136,380,284	139,185,348	2,444,847,663	3,107,453,432	248,109,627
Total Assessed Valuation	\$2,223,273,424	\$261,855,114	\$2,749,349,282	\$3,406,837,788	\$289,355,552

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

Redevelopment  
Agency of the City of  
Rialto

	Agua Mansa Project Area	Central Business District	Gateway Development Project Area	Project Area A	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,749,454	\$3,405,200	\$4,530,122	\$27,047,286	\$44,732,062
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,008,995	194,155	6,832,135	—	11,035,285
City/County Indebtedness	—	2,150,000	2,314,615	5,865,787	10,330,402
Low/Moderate Income Housing Fund	3,439,612	1,437,339	3,419,218	8,228,268	16,524,437
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$17,198,061</b>	<b>\$7,186,694</b>	<b>\$17,096,090</b>	<b>\$41,141,341</b>	<b>\$82,622,186</b>
Available Revenues	3,548,318	318,669	161,703	4,341,882	8,370,572
<b>Net Tax Increment Requirement</b>	<b>\$13,649,743</b>	<b>\$6,868,025</b>	<b>\$16,934,387</b>	<b>\$36,799,459</b>	<b>\$74,251,614</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	18,705	6,418	26,501	—	51,624
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>18,705</b>	<b>6,418</b>	<b>26,501</b>	<b>—</b>	<b>51,624</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>18,705</b>	<b>6,418</b>	<b>26,501</b>	<b>—</b>	<b>51,624</b>
Tax Increment Retained by Agency	1,720,248	366,102	303,961	2,942,531	5,332,842
<b>Total Tax Increment Apportioned</b>	<b>\$1,738,953</b>	<b>\$372,520</b>	<b>\$330,462</b>	<b>\$2,942,531</b>	<b>\$5,384,466</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$42,914,381	\$82,743,784	\$20,858,019	\$15,406,534	\$161,922,718
Increment Assessed Valuation	178,696,049	36,421,185	35,589,354	245,902,978	496,609,566
<b>Total Assessed Valuation</b>	<b>\$221,610,430</b>	<b>\$119,164,969</b>	<b>\$56,447,373</b>	<b>\$261,309,512</b>	<b>\$658,532,284</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

City of San Bernardino  
Economic  
Development Agency

	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,776,875	\$42,496,926	\$—	\$—	\$—
Revenue Bond Indebtedness	—	59,865,917	—	—	—
Other Long-Term Indebtedness	27,562,649	—	—	—	—
City/County Indebtedness	100,018	166,701	8,143	—	225,000
Low/Moderate Income Housing Fund	3,203,900	14,601,872	73,918	—	7,523,008
Other Indebtedness	—	5,474,586	755,608	—	39,693
<b>Total Indebtedness</b>	<b>\$44,643,442</b>	<b>\$122,606,002</b>	<b>\$837,669</b>	<b>\$—</b>	<b>\$7,787,701</b>
Available Revenues	696,771	13,141,072	2,729	—	—
<b>Net Tax Increment Requirement</b>	<b>\$43,946,671</b>	<b>\$109,464,930</b>	<b>\$834,940</b>	<b>\$—</b>	<b>\$7,787,701</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	2,572	5,648	35	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>2,572</b>	<b>5,648</b>	<b>35</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,572</b>	<b>5,648</b>	<b>35</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,027,963	2,239,593	14,571	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,030,535</b>	<b>\$2,245,241</b>	<b>\$14,606</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,644,937	\$70,849,588	\$110,520	\$—	\$—
Increment Assessed Valuation	52,622,298	216,923,698	1,270,870	—	—
<b>Total Assessed Valuation</b>	<b>\$87,267,235</b>	<b>\$287,773,286</b>	<b>\$1,381,390</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

City of San Bernardino  
Economic  
Development Agency  
Cont'd

	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$10,565,554	\$9,199,074
Revenue Bond Indebtedness	—	—	—	—	4,218,341
Other Long-Term Indebtedness	—	—	—	5,543,314	—
City/County Indebtedness	—	—	1,748,857	4,098,606	851,921
Low/Moderate Income Housing Fund	—	—	778,097	5,302,611	3,364,155
Other Indebtedness	—	—	1,125,187	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,652,141</b>	<b>\$25,510,085</b>	<b>\$17,633,491</b>
Available Revenues	—	—	53,843	1,045,503	911,591
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,598,298</b>	<b>\$24,464,582</b>	<b>\$16,721,900</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	860	225,574	1,602
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>860</b>	<b>225,574</b>	<b>1,602</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>860</b>	<b>225,574</b>	<b>1,602</b>
Tax Increment Retained by Agency	—	—	340,430	1,219,854	633,907
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$341,290</b>	<b>\$1,445,428</b>	<b>\$635,509</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$95,019,303	\$34,695,796	\$21,552,605
Increment Assessed Valuation	—	—	30,141,081	127,871,335	54,191,347
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$125,160,384</b>	<b>\$162,567,131</b>	<b>\$75,743,952</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$60,691,096	\$66,546,988	\$22,727,298	\$6,501,191	\$232,505,002
Revenue Bond Indebtedness	—	—	—	—	64,084,258
Other Long-Term Indebtedness	—	673,424	4,213,266	—	37,992,653
City/County Indebtedness	445,949	142,283	872,255	131,739	8,791,472
Low/Moderate Income Housing Fund	14,692,806	10,167,971	6,641,246	1,932,536	68,282,120
Other Indebtedness	141,818	—	—	—	7,536,892
<b>Total Indebtedness</b>	<b>\$75,971,669</b>	<b>\$77,530,666</b>	<b>\$34,454,065</b>	<b>\$8,565,466</b>	<b>\$419,192,397</b>
Available Revenues	3,408,646	9,149,827	1,916,099	1,314,124	31,640,205
<b>Net Tax Increment Requirement</b>	<b>\$72,563,023</b>	<b>\$68,380,839</b>	<b>\$32,537,966</b>	<b>\$7,251,342</b>	<b>\$387,552,192</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	8,719	13,127	4,335	1,053	263,525
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>8,719</b>	<b>13,127</b>	<b>4,335</b>	<b>1,053</b>	<b>263,525</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>8,719</b>	<b>13,127</b>	<b>4,335</b>	<b>1,053</b>	<b>263,525</b>
Tax Increment Retained by Agency	3,429,301	5,224,363	1,700,185	433,074	16,263,241
<b>Total Tax Increment Apportioned</b>	<b>\$3,438,020</b>	<b>\$5,237,490</b>	<b>\$1,704,520</b>	<b>\$434,127</b>	<b>\$16,526,766</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,180,995	\$10,093,623	\$15,090,647	\$94,596,908	\$384,834,922
Increment Assessed Valuation	298,806,097	461,669,732	147,411,854	31,314,915	1,422,223,227
<b>Total Assessed Valuation</b>	<b>\$306,987,092</b>	<b>\$471,763,355</b>	<b>\$162,502,501</b>	<b>\$125,911,823</b>	<b>\$1,807,058,149</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Twenty-nine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	7th and Mountain Project Area	Administrative Fund	Airport South Project Area	Arrow-Benson Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$5,505,645	\$—	\$5,505,488	\$5,505,488
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	279,450	—	—	—	—
Low/Moderate Income Housing Fund	25,000	903,411	—	233,715	228,045
Other Indebtedness	23,000	2,712,310	—	33,527	10,846
<b>Total Indebtedness</b>	<b>\$327,450</b>	<b>\$9,121,366</b>	<b>\$—</b>	<b>\$5,772,730</b>	<b>\$5,744,379</b>
Available Revenues	120,077	(109,318)	—	(1,452,678)	485,030
<b>Net Tax Increment Requirement</b>	<b>\$207,373</b>	<b>\$9,230,684</b>	<b>\$—</b>	<b>\$7,225,408</b>	<b>\$5,259,349</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	9,306
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,306</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,306</b>
Tax Increment Retained by Agency	140,421	337,654	—	205,104	288,312
<b>Total Tax Increment Apportioned</b>	<b>\$140,421</b>	<b>\$337,654</b>	<b>\$—</b>	<b>\$205,104</b>	<b>\$297,618</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$190,363,693	\$7,248,969	\$—	\$7,242,001	\$284,054
Increment Assessed Valuation	11,609,195	37,644,375	—	20,272,071	28,650,673
<b>Total Assessed Valuation</b>	<b>\$201,972,888</b>	<b>\$44,893,344</b>	<b>\$—</b>	<b>\$27,514,072</b>	<b>\$28,934,727</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Bernardino  
Cont'd

Upland Community  
Redevelopment  
Agency Cont'd

	Canyon Ridge Project Area	Foothill Corridor Project Area	Project #7	Project Area # 7	Upland Town Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,865,035	\$5,505,488	\$1,404,848	\$—	\$2,958,033
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	6,188,803	250,320	351,212	—	740,883
Other Indebtedness	1,890,176	99,948	—	—	5,500
<b>Total Indebtedness</b>	<b>\$30,944,014</b>	<b>\$5,855,756</b>	<b>\$1,756,060</b>	<b>\$—</b>	<b>\$3,704,416</b>
Available Revenues	12,813,287	548,689	—	—	(433,528)
<b>Net Tax Increment Requirement</b>	<b>\$18,130,727</b>	<b>\$5,307,067</b>	<b>\$1,756,060</b>	<b>\$—</b>	<b>\$4,137,944</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	150,000	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	89,440	—	—	—	—
<b>Sub-Total</b>	<b>239,440</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>239,440</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,234,113	266,470	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,473,553</b>	<b>\$266,470</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,906,950	\$50,723,803	\$333,782,703	\$—	\$65,967,291
Increment Assessed Valuation	258,328,469	32,181,435	49,138,276	—	(38,265,966)
<b>Total Assessed Valuation</b>	<b>\$267,235,419</b>	<b>\$82,905,238</b>	<b>\$382,920,979</b>	<b>\$—</b>	<b>\$27,701,325</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency		Town of Yucca Valley Redevelopment Agency	
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$49,250,025	\$—	\$—	\$—	\$3,442,254
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	4,610,478
Low/Moderate Income Housing Fund	8,896,389	—	—	—	2,132,783
Other Indebtedness	4,752,307	—	—	—	1,585,585
<b>Total Indebtedness</b>	<b>\$62,898,721</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,771,100</b>
Available Revenues	11,851,482	—	—	—	(65,430)
<b>Net Tax Increment Requirement</b>	<b>\$51,047,239</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,836,530</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$39,854
City	—	—	—	—	25,615
School Districts	150,000	—	—	—	28,787
Community College Districts	—	—	—	—	13,733
Special Districts	98,746	—	—	—	14,638
<b>Sub-Total</b>	<b>248,746</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>122,627</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	597,954	—	597,954	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>597,954</b>	<b>—</b>	<b>597,954</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>248,746</b>	<b>597,954</b>	<b>—</b>	<b>597,954</b>	<b>122,627</b>
Tax Increment Retained by Agency	3,331,653	2,391,862	—	2,391,862	210,620
<b>Total Tax Increment Apportioned</b>	<b>\$3,580,399</b>	<b>\$2,989,816</b>	<b>\$—</b>	<b>\$2,989,816</b>	<b>\$333,247</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$474,155,771	\$10,738,979	\$55,387,621	\$66,126,600	\$190,535,695
Increment Assessed Valuation	387,949,333	2,510,367,938	—	2,510,367,938	35,022,485
<b>Total Assessed Valuation</b>	<b>\$862,105,104</b>	<b>\$2,521,106,917</b>	<b>\$55,387,621</b>	<b>\$2,576,494,538</b>	<b>\$225,558,180</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Bernardino Cont'd			San Diego	
	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		Carlsbad Redevelopment Agency	
	Yucaipa Project Area	San Sevaïne Project Area	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,311,197	\$45,632,431	\$1,832,018,996	\$—	\$23,875,480
Revenue Bond Indebtedness	—	—	256,236,585	—	—
Other Long-Term Indebtedness	—	—	254,969,025	—	—
City/County Indebtedness	828,344	15,210,810	486,791,334	—	12,248,019
Low/Moderate Income Housing Fund	—	15,210,810	596,891,596	—	9,030,874
Other Indebtedness	31,875	—	1,587,538,746	—	—
<b>Total Indebtedness</b>	<b>\$2,171,416</b>	<b>\$76,054,051</b>	<b>\$5,014,446,282</b>	<b>\$—</b>	<b>\$45,154,373</b>
Available Revenues	(96,343)	4,707,647	146,009,071	—	401,955
<b>Net Tax Increment Requirement</b>	<b>\$2,267,759</b>	<b>\$71,346,404</b>	<b>\$4,868,437,211</b>	<b>\$—</b>	<b>\$44,752,418</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$7,553,615	\$—	\$—
City	—	—	28,209	—	—
School Districts	—	—	5,189,224	—	—
Community College Districts	—	—	322,487	—	—
Special Districts	—	—	3,515,522	—	393,824
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>16,609,057</b>	<b>—</b>	<b>393,824</b>
<b>Health and Safety Code 33676</b>					
County	2,067	—	587,399	—	—
City	—	—	—	—	—
School districts	664	—	217,991	—	—
Community College Districts	3,792	—	33,178	—	—
Special Districts	10,193	—	226,556	—	—
<b>Sub-Total</b>	<b>16,716</b>	<b>—</b>	<b>1,065,124</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	122,294	282,876	—	—
City	—	—	615,079	—	—
School Districts	—	435,451	476,291	—	—
Community College Districts	—	36,110	48,270	—	—
Special Districts	—	228,184	280,252	—	—
<b>Sub-Total</b>	<b>—</b>	<b>822,039</b>	<b>1,702,768</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>16,716</b>	<b>822,039</b>	<b>19,376,949</b>	<b>—</b>	<b>393,824</b>
Tax Increment Retained by Agency	186,697	3,288,155	148,478,055	—	1,575,295
<b>Total Tax Increment Apportioned</b>	<b>\$203,413</b>	<b>\$4,110,194</b>	<b>\$167,855,004</b>	<b>\$—</b>	<b>\$1,969,119</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$101,660,612	\$420,012,742	\$11,972,615,218	\$254,521,305	\$46,005,512
Increment Assessed Valuation	13,910,519	426,403,936	17,862,542,719	—	176,924,452
<b>Total Assessed Valuation</b>	<b>\$115,571,131</b>	<b>\$846,416,678</b>	<b>\$29,835,157,937</b>	<b>\$254,521,305</b>	<b>\$222,929,964</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

	City of Chula Vista Redevelopment Agency Cont'd		Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido
	Town Centre II Project Area	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$93,067,006	\$111,921,188	\$104,367,910	\$24,293,964
Revenue Bond Indebtedness	—	16,316,717	—	—	147,181,064
Other Long-Term Indebtedness	—	518,678	—	—	18,409,590
City/County Indebtedness	—	41,216,066	23,214,407	2,731,297	7,122,248
Low/Moderate Income Housing Fund	—	35,156,393	74,010,603	450,725	59,304,945
Other Indebtedness	—	4,625,835	71,000	192,849,346	39,782,065
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$190,900,695</b>	<b>\$209,217,198</b>	<b>\$300,399,278</b>	<b>\$296,093,876</b>
Available Revenues	—	21,491,685	9,828,830	—	10,327,593
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$169,409,010</b>	<b>\$199,388,368</b>	<b>\$300,399,278</b>	<b>\$285,766,283</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$299,252	\$—	\$390,287	\$2,506,399
City	—	—	—	—	—
School Districts	—	222,328	—	1,139,052	—
Community College Districts	—	23,661	—	—	—
Special Districts	—	12,389	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>557,630</b>	<b>—</b>	<b>1,529,339</b>	<b>2,506,399</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	23,979	—
Community College Districts	—	—	—	142,873	—
Special Districts	—	—	—	13,434	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>180,286</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>557,630</b>	<b>—</b>	<b>1,709,625</b>	<b>2,506,399</b>
Tax Increment Retained by Agency	—	6,982,612	6,445,702	5,460,997	10,025,965
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$7,540,242</b>	<b>\$6,445,702</b>	<b>\$7,170,622</b>	<b>\$12,532,364</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$524,593,359	\$977,468,354	\$547,442,773	\$600,585,666
Increment Assessed Valuation	—	561,234,963	2,119,302,996	725,889,466	1,266,059,018
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,085,828,322</b>	<b>\$3,096,771,350</b>	<b>\$1,273,332,239</b>	<b>\$1,866,644,684</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency			
	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$11,764,636	\$—	\$4,240,401	\$16,005,037
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,025,410	1,810,600	22,751,842	2,470,292	27,032,734
Low/Moderate Income Housing Fund	—	3,797,809	7,513,347	1,700,721	13,011,877
Other Indebtedness	—	1,686,301	17,600	366,022	2,069,923
<b>Total Indebtedness</b>	<b>\$1,025,410</b>	<b>\$19,059,346</b>	<b>\$30,282,789</b>	<b>\$8,777,436</b>	<b>\$58,119,571</b>
Available Revenues	9,698	4,861	9,155	88,228	102,244
<b>Net Tax Increment Requirement</b>	<b>\$1,015,712</b>	<b>\$19,054,485</b>	<b>\$30,273,634</b>	<b>\$8,689,208</b>	<b>\$58,017,327</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	43,102	—	—	43,102
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>43,102</b>	<b>—</b>	<b>—</b>	<b>43,102</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	37,534	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>37,534</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>37,534</b>	<b>43,102</b>	<b>—</b>	<b>—</b>	<b>43,102</b>
Tax Increment Retained by Agency	150,137	403,894	633,227	779,034	1,816,155
<b>Total Tax Increment Apportioned</b>	<b>\$187,671</b>	<b>\$446,996</b>	<b>\$633,227</b>	<b>\$779,034</b>	<b>\$1,859,257</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$134,073,740	\$27,093,619	\$5,850,929	\$3,533,802	\$36,478,350
Increment Assessed Valuation	24,067,983	41,512,684	61,627,693	76,821,219	179,961,596
<b>Total Assessed Valuation</b>	<b>\$158,141,723</b>	<b>\$68,606,303</b>	<b>\$67,478,622</b>	<b>\$80,355,021</b>	<b>\$216,439,946</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

	Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego
	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,912,684	\$71,409,170	\$42,786,447	\$311,441,027	\$—
Revenue Bond Indebtedness	—	—	—	91,749,213	—
Other Long-Term Indebtedness	—	—	6,632,128	27,598,203	—
City/County Indebtedness	4,532,189	11,947,676	27,534,371	21,881,117	16,899,165
Low/Moderate Income Housing Fund	360,599	1,280,000	4,543,517	—	6,644
Other Indebtedness	499,432	1,821,536	—	—	536,137
<b>Total Indebtedness</b>	<b>\$25,304,904</b>	<b>\$86,458,382</b>	<b>\$81,496,463</b>	<b>\$452,669,560</b>	<b>\$17,441,946</b>
Available Revenues	1,021,965	8,435,426	3,174,859	3,359,489	26,878
<b>Net Tax Increment Requirement</b>	<b>\$24,282,939</b>	<b>\$78,022,956</b>	<b>\$78,321,604</b>	<b>\$449,310,071</b>	<b>\$17,415,068</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$758,681	\$—	\$511,013	\$—
City	—	320,000	—	—	—
School Districts	186,953	130,140	—	—	—
Community College Districts	—	118,567	—	—	—
Special Districts	—	—	—	130,362	—
<b>Sub-Total</b>	<b>186,953</b>	<b>1,327,388</b>	<b>—</b>	<b>641,375</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	94,859	—	—	—	198
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>94,859</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>198</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>281,812</b>	<b>1,327,388</b>	<b>—</b>	<b>641,375</b>	<b>198</b>
Tax Increment Retained by Agency	954,672	4,956,840	3,746,503	20,240,424	33,021
<b>Total Tax Increment Apportioned</b>	<b>\$1,236,484</b>	<b>\$6,284,228</b>	<b>\$3,746,503</b>	<b>\$20,881,799</b>	<b>\$33,219</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$105,453,505	\$414,104,948	\$47,742,102	\$186,287,869	\$40,649,000
Increment Assessed Valuation	132,229,267	627,901,704	295,045,721	1,872,548,520	2,249,000
<b>Total Assessed Valuation</b>	<b>\$237,682,772</b>	<b>\$1,042,006,652</b>	<b>\$342,787,823</b>	<b>\$2,058,836,389</b>	<b>\$42,898,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Central Imperial	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$87,745,000	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,380,000	62,370,000	15,830,523	1,597,744	—
City/County Indebtedness	16,117,088	143,878,106	12,423,192	1,168,002	255,963
Low/Moderate Income Housing Fund	64,140	4,617,041	234,488	35,956	80,509
Other Indebtedness	5,299,889	24,937,559	4,706,283	162,075	1,606,487
<b>Total Indebtedness</b>	<b>\$24,861,117</b>	<b>\$323,547,706</b>	<b>\$33,194,486</b>	<b>\$2,963,777</b>	<b>\$1,942,959</b>
Available Revenues	102,268	34,672,569	1,073,281	32,894	191,021
<b>Net Tax Increment Requirement</b>	<b>\$24,758,849</b>	<b>\$288,875,137</b>	<b>\$32,121,205</b>	<b>\$2,930,883</b>	<b>\$1,751,938</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	820,127	36,549	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>820,127</b>	<b>36,549</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	14,871	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,871</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>820,127</b>	<b>36,549</b>	<b>14,871</b>	<b>—</b>
Tax Increment Retained by Agency	320,700	22,442,964	1,135,892	164,909	402,547
<b>Total Tax Increment Apportioned</b>	<b>\$320,700</b>	<b>\$23,263,091</b>	<b>\$1,172,441</b>	<b>\$179,780</b>	<b>\$402,547</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$78,725,000	\$17,110,000	\$1,023,429,000	\$49,032,000	\$19,659,000
Increment Assessed Valuation	25,788,000	902,528,000	70,136,000	12,383,000	36,463,000
<b>Total Assessed Valuation</b>	<b>\$104,513,000</b>	<b>\$919,638,000</b>	<b>\$1,093,565,000</b>	<b>\$61,415,000</b>	<b>\$56,122,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$19,920,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,090,000	15,025,000	—	—
City/County Indebtedness	—	21,473,851	15,218,938	5,190,643	258,812
Low/Moderate Income Housing Fund	—	40,491	1,164,971	19,199	—
Other Indebtedness	—	110,328	2,003,179	167,400	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$22,714,670</b>	<b>\$53,332,088</b>	<b>\$5,377,242</b>	<b>\$258,812</b>
Available Revenues	—	113,526	6,776,156	136,573	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$22,601,144</b>	<b>\$46,555,932</b>	<b>\$5,240,669</b>	<b>\$258,812</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	—	202,456	5,595,173	95,994	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$202,456</b>	<b>\$5,595,173</b>	<b>\$95,994</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$3,669,000	\$17,402,000	\$2,253,000	\$97,000
Increment Assessed Valuation	—	15,962,000	495,078,000	8,939,000	20,464,000
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$19,631,000</b>	<b>\$512,480,000</b>	<b>\$11,192,000</b>	<b>\$20,561,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area	Pacific Beach Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,000,000	\$7,000,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,720,000	—	2,025,000	—	—
City/County Indebtedness	19,884,523	1,853,588	722,422	1,983,604	—
Low/Moderate Income Housing Fund	208,259	129	519,339	182,533	—
Other Indebtedness	329,769	863,616	1,858,158	374,181	—
<b>Total Indebtedness</b>	<b>\$25,142,551</b>	<b>\$2,717,333</b>	<b>\$18,124,919</b>	<b>\$9,540,318</b>	<b>\$—</b>
Available Revenues	442,724	941	1,277,190	361,894	—
<b>Net Tax Increment Requirement</b>	<b>\$24,699,827</b>	<b>\$2,716,392</b>	<b>\$16,847,729</b>	<b>\$9,178,424</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	82,972	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>82,972</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>82,972</b>	<b>—</b>
Tax Increment Retained by Agency	1,041,296	644	1,656,436	829,696	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,041,296</b>	<b>\$644</b>	<b>\$1,656,436</b>	<b>\$912,668</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,065,000	\$—	\$683,472,000	\$423,551,000	\$—
Increment Assessed Valuation	86,762,000	56,000	127,875,000	68,872,000	—
<b>Total Assessed Valuation</b>	<b>\$104,827,000</b>	<b>\$56,000</b>	<b>\$811,347,000</b>	<b>\$492,423,000</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd			San Marcos Redevelopment Agency	
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$127,665,000	\$106,744,750	\$12,789,337
Revenue Bond Indebtedness	—	—	—	37,789,304	22,301,605
Other Long-Term Indebtedness	—	5,399,126	111,437,393	16,432,748	—
City/County Indebtedness	1,635,998	14,493,684	273,457,579	—	—
Low/Moderate Income Housing Fund	114,413	114,964	7,403,076	1,680,000	537,600
Other Indebtedness	466,126	1,030,499	44,451,686	4,429,010	1,088,360
<b>Total Indebtedness</b>	<b>\$2,216,537</b>	<b>\$21,038,273</b>	<b>\$564,414,734</b>	<b>\$167,075,812</b>	<b>\$36,716,902</b>
Available Revenues	267,147	302,251	45,777,313	(18,864,503)	(3,625,331)
<b>Net Tax Increment Requirement</b>	<b>\$1,949,390</b>	<b>\$20,736,022</b>	<b>\$518,637,421</b>	<b>\$185,940,315</b>	<b>\$40,342,233</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$1,683,848	\$—
City	—	—	—	—	—
School Districts	—	—	—	253,881	446,684
Community College Districts	—	—	—	41,116	19,621
Special Districts	—	—	—	136,177	71,778
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,115,022</b>	<b>538,083</b>
<b>Health and Safety Code 33676</b>					
County	—	—	856,874	—	121,107
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>856,874</b>	<b>—</b>	<b>121,107</b>
<b>Health and Safety Code 33607</b>					
County	30,064	—	127,907	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>30,064</b>	<b>—</b>	<b>127,907</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>30,064</b>	<b>—</b>	<b>984,781</b>	<b>2,115,022</b>	<b>659,190</b>
Tax Increment Retained by Agency	562,003	574,820	35,058,551	5,464,243	1,858,450
<b>Total Tax Increment Apportioned</b>	<b>\$592,067</b>	<b>\$574,820</b>	<b>\$36,043,332</b>	<b>\$7,579,265</b>	<b>\$2,517,640</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$200,637,000	\$45,148,000	\$2,622,898,000	\$224,028,316	\$133,367,243
Increment Assessed Valuation	26,247,000	58,226,000	1,958,028,000	713,063,667	230,114,101
<b>Total Assessed Valuation</b>	<b>\$226,884,000</b>	<b>\$103,374,000</b>	<b>\$4,580,926,000</b>	<b>\$937,091,983</b>	<b>\$363,481,344</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd		Santee Community Development Commission	Vista Community Development Commission	San Diego County Redevelopment Agency
	Project Area No. 3	Agency Total	Town Center Project Area	Project Area No. 1	Gillespie Field Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$10,601,079	\$130,135,166	\$14,525,864	\$120,403,766	\$—
Revenue Bond Indebtedness	98,253,864	158,344,773	—	—	8,658,713
Other Long-Term Indebtedness	—	16,432,748	—	8,015,112	—
City/County Indebtedness	—	—	1,901,324	20,389,514	9,037,581
Low/Moderate Income Housing Fund	1,680,700	3,898,300	5,260,372	—	329,648
Other Indebtedness	7,103,050	12,620,420	5,524,391	—	2,950,418
<b>Total Indebtedness</b>	<b>\$117,638,693</b>	<b>\$321,431,407</b>	<b>\$27,211,951</b>	<b>\$148,808,392</b>	<b>\$20,976,360</b>
Available Revenues	(1,874,686)	(24,364,520)	2,302,335	59,916	3,202,711
<b>Net Tax Increment Requirement</b>	<b>\$119,513,379</b>	<b>\$345,795,927</b>	<b>\$24,909,616</b>	<b>\$148,748,476</b>	<b>\$17,773,649</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,683,848	\$—	\$—	\$5,252
City	—	—	—	—	—
School Districts	1,312,447	2,013,012	—	878,725	29,677
Community College Districts	179,341	240,078	—	31,483	—
Special Districts	144,021	351,976	—	—	—
<b>Sub-Total</b>	<b>1,635,809</b>	<b>4,288,914</b>	<b>—</b>	<b>910,208</b>	<b>34,929</b>
<b>Health and Safety Code 33676</b>					
County	1,890,805	2,011,912	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	9,772
Special Districts	—	—	—	—	990
<b>Sub-Total</b>	<b>1,890,805</b>	<b>2,011,912</b>	<b>—</b>	<b>—</b>	<b>10,762</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,526,614</b>	<b>6,300,826</b>	<b>—</b>	<b>910,208</b>	<b>45,691</b>
Tax Increment Retained by Agency	3,885,898	11,208,591	3,302,309	6,963,563	1,014,711
<b>Total Tax Increment Apportioned</b>	<b>\$7,412,512</b>	<b>\$17,509,417</b>	<b>\$3,302,309</b>	<b>\$7,873,771</b>	<b>\$1,060,402</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$361,652,180	\$719,047,739	\$101,456,269	\$187,602,251	\$56,405,596
Increment Assessed Valuation	642,572,717	1,585,750,485	291,996,469	767,964,319	96,027,565
<b>Total Assessed Valuation</b>	<b>\$1,004,224,897</b>	<b>\$2,304,798,224</b>	<b>\$393,452,738</b>	<b>\$955,566,570</b>	<b>\$152,433,161</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency Cont'd		Redevelopment Agency of the City And County of San Francisco		
	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$1,211,809,709	\$—	\$9,270,243
Revenue Bond Indebtedness	—	8,658,713	422,250,480	—	—
Other Long-Term Indebtedness	—	—	189,043,852	—	—
City/County Indebtedness	1,564,922	10,602,503	486,836,454	—	—
Low/Moderate Income Housing Fund	—	329,648	214,040,929	—	—
Other Indebtedness	1,171,199	4,121,617	308,437,251	—	—
<b>Total Indebtedness</b>	<b>\$2,736,121</b>	<b>\$23,712,481</b>	<b>\$2,832,418,675</b>	<b>\$—</b>	<b>\$9,270,243</b>
Available Revenues	1,628,956	4,831,667	86,760,455	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,107,165</b>	<b>\$18,880,814</b>	<b>\$2,745,658,220</b>	<b>\$—</b>	<b>\$9,270,243</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,889	\$10,141	\$6,159,621	\$—	\$—
City	—	—	320,000	—	—
School Districts	83,378	113,055	4,683,265	—	—
Community College Districts	—	—	413,789	—	—
Special Districts	—	—	888,551	—	—
<b>Sub-Total</b>	<b>88,267</b>	<b>123,196</b>	<b>12,465,226</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	2,963,645	—	—
City	—	—	—	—	—
School districts	—	—	67,081	—	—
Community College Districts	2,300	12,072	154,945	—	—
Special Districts	273	1,263	14,697	—	—
<b>Sub-Total</b>	<b>2,573</b>	<b>13,335</b>	<b>3,200,368</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	127,907	—	—
City	—	—	37,534	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>165,441</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>90,840</b>	<b>136,531</b>	<b>15,831,035</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	511,523	1,526,234	120,414,550	—	398,005
<b>Total Tax Increment Apportioned</b>	<b>\$602,363</b>	<b>\$1,662,765</b>	<b>\$136,245,585</b>	<b>\$—</b>	<b>\$398,005</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,526,777	\$73,932,373	\$7,579,694,115	\$—	\$2,847,427
Increment Assessed Valuation	42,031,267	138,058,832	12,722,963,791	—	90,728,346
<b>Total Assessed Valuation</b>	<b>\$59,558,044</b>	<b>\$211,991,205</b>	<b>\$20,302,657,906</b>	<b>\$—</b>	<b>\$93,575,773</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Francisco Cont'd

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

	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,662,340	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	107,692	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$7,662,340</b>	<b>\$107,692</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$7,662,340</b>	<b>\$107,692</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	3,427	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,427</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>3,427</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	368,084	13,710	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$368,084</b>	<b>\$17,137</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,526,793	\$13,691,137	\$32,264,001	\$78,415,959	\$—
Increment Assessed Valuation	3,589,222	82,799,308	1,654,618	(13,436,698)	—
<b>Total Assessed Valuation</b>	<b>\$10,116,015</b>	<b>\$96,490,445</b>	<b>\$33,918,619</b>	<b>\$64,979,261</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Francisco Cont'd

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

	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$93,015,855	\$157,844,434	\$140,545,817	\$162,076,577	\$570,415,266
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	21,214,836	1,083,542	116,372	—	22,522,442
<b>Total Indebtedness</b>	<b>\$114,230,691</b>	<b>\$158,927,976</b>	<b>\$140,662,189</b>	<b>\$162,076,577</b>	<b>\$592,937,708</b>
Available Revenues	357,401	638,466	277,986	(128,850)	1,145,003
<b>Net Tax Increment Requirement</b>	<b>\$113,873,290</b>	<b>\$158,289,510</b>	<b>\$140,384,203</b>	<b>\$162,205,427</b>	<b>\$591,792,705</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	259,334	—	47,403	—	306,737
School Districts	—	—	26,595	—	26,595
Community College Districts	—	1,178	322	—	4,927
Special Districts	—	2,869	—	—	2,869
<b>Sub-Total</b>	<b>259,334</b>	<b>4,047</b>	<b>74,320</b>	<b>—</b>	<b>341,128</b>
<b>Total Paid to Local Agencies</b>	<b>259,334</b>	<b>4,047</b>	<b>74,320</b>	<b>—</b>	<b>341,128</b>
Tax Increment Retained by Agency	4,138,850	8,770,488	8,673,473	11,765,999	34,128,609
<b>Total Tax Increment Apportioned</b>	<b>\$4,398,184</b>	<b>\$8,774,535</b>	<b>\$8,747,793</b>	<b>\$11,765,999</b>	<b>\$34,469,737</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,092,701	\$134,563,623	\$61,239,180	\$52,656,706	\$400,297,527
Increment Assessed Valuation	761,546,056	1,938,857,573	955,652,026	1,332,081,018	5,153,471,469
<b>Total Assessed Valuation</b>	<b>\$779,638,757</b>	<b>\$2,073,421,196</b>	<b>\$1,016,891,206</b>	<b>\$1,384,737,724</b>	<b>\$5,553,768,996</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

	Detail by Project Area				
	San Francisco Cont'd	San Joaquin		Redevelopment Agency of the City of Ripon	
		Manteca			
		Redevelopment			
		Agency			
	County Total	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$570,415,266	\$31,819,223	\$4,351,905	\$36,171,128	\$23,756,786
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,376,498	336,214	1,712,712	535,133
Low/Moderate Income Housing Fund	—	7,807,736	938,703	8,746,439	457,729
Other Indebtedness	22,522,442	5,825,742	2,107,326	7,933,068	8,391,802
<b>Total Indebtedness</b>	<b>\$592,937,708</b>	<b>\$46,829,199</b>	<b>\$7,734,148</b>	<b>\$54,563,347</b>	<b>\$33,141,450</b>
Available Revenues	1,145,003	2,420,244	1,146,667	3,566,911	1,218,118
<b>Net Tax Increment Requirement</b>	<b>\$591,792,705</b>	<b>\$44,408,955</b>	<b>\$6,587,481</b>	<b>\$50,996,436</b>	<b>\$31,923,332</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$262,305	\$177,370	\$439,675	\$453,355
City	—	—	—	—	—
School Districts	—	—	80,901	80,901	—
Community College Districts	—	—	26,783	26,783	—
Special Districts	—	1,889	—	1,889	88,923
<b>Sub-Total</b>	<b>—</b>	<b>264,194</b>	<b>285,054</b>	<b>549,248</b>	<b>542,278</b>
<b>Health and Safety Code 33676</b>					
County	—	233,990	—	233,990	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	1,591	—	1,591	—
<b>Sub-Total</b>	<b>—</b>	<b>235,581</b>	<b>—</b>	<b>235,581</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	306,737	—	—	—	—
School Districts	26,595	—	—	—	—
Community College Districts	4,927	—	—	—	—
Special Districts	2,869	—	—	—	—
<b>Sub-Total</b>	<b>341,128</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>341,128</b>	<b>499,775</b>	<b>285,054</b>	<b>784,829</b>	<b>542,278</b>
Tax Increment Retained by Agency	34,128,609	2,504,274	1,857,017	4,361,291	1,712,997
<b>Total Tax Increment Apportioned</b>	<b>\$34,469,737</b>	<b>\$3,004,049</b>	<b>\$2,142,071</b>	<b>\$5,146,120</b>	<b>\$2,255,275</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$400,297,527	\$194,172,618	\$207,750,518	\$401,923,136	\$122,722,885
Increment Assessed Valuation	5,153,471,469	277,340,944	202,612,979	479,953,923	211,528,313
<b>Total Assessed Valuation</b>	<b>\$5,553,768,996</b>	<b>\$471,513,562</b>	<b>\$410,363,497</b>	<b>\$881,877,059</b>	<b>\$334,251,198</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Joaquin Cont'd

Redevelopment  
Agency of the City of  
Stockton

	Administrative Fund	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area	Loan Servicing Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	602,553	—	1,583,310	—
Low/Moderate Income Housing Fund	—	70,281	—	57,569	—
Other Indebtedness	—	—	—	1,310,181	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$672,834</b>	<b>\$—</b>	<b>\$2,951,060</b>	<b>\$—</b>
Available Revenues	—	285,891	—	21,819	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$386,943</b>	<b>\$—</b>	<b>\$2,929,241</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	—	134,988	—	247,704	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$134,988</b>	<b>\$—</b>	<b>\$247,704</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$151,200	\$—	\$17,942,825	\$—
Increment Assessed Valuation	—	12,804,441	—	21,554,155	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$12,955,641</b>	<b>\$—</b>	<b>\$39,496,980</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd			Community Development Agency of the City of Tracy	
	McKinley Project Area	Sharps Lane Villa Project Area	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$34,213,063
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	33,307,162
City/County Indebtedness	7,368,490	919,091	36,016,212	46,489,656	—
Low/Moderate Income Housing Fund	441,311	143,840	991,576	1,704,577	—
Other Indebtedness	—	—	3,171,381	4,481,562	—
<b>Total Indebtedness</b>	<b>\$7,809,801</b>	<b>\$1,062,931</b>	<b>\$40,179,169</b>	<b>\$52,675,795</b>	<b>\$67,520,225</b>
Available Revenues	3,191,293	530,292	1,053,562	5,082,857	7,134,710
<b>Net Tax Increment Requirement</b>	<b>\$4,618,508</b>	<b>\$532,639</b>	<b>\$39,125,607</b>	<b>\$47,592,938</b>	<b>\$60,385,515</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	431,818
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>431,818</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	144,211
School districts	—	—	—	—	148,455
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	10,954
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>303,620</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>735,438</b>
Tax Increment Retained by Agency	470,467	148,826	760,395	1,762,380	3,079,798
<b>Total Tax Increment Apportioned</b>	<b>\$470,467</b>	<b>\$148,826</b>	<b>\$760,395</b>	<b>\$1,762,380</b>	<b>\$3,815,236</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,341,116	\$1,392,140	\$237,441,822	\$265,269,103	\$288,387,821
Increment Assessed Valuation	45,303,339	15,316,006	71,048,393	166,026,334	456,353,608
<b>Total Assessed Valuation</b>	<b>\$53,644,455</b>	<b>\$16,708,146</b>	<b>\$308,490,215</b>	<b>\$431,295,437</b>	<b>\$744,741,429</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	San Joaquin Cont'd	San Luis Obispo			
		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency
	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	El Paso Robles Project Area	Grover Beach Improvement Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$94,140,977	\$—	\$—	\$13,607,999	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	33,307,162	—	—	—	—
City/County Indebtedness	48,737,501	—	655,175	—	14,144,059
Low/Moderate Income Housing Fund	10,908,745	11,383,272	23,430,313	15,545,525	9,175,782
Other Indebtedness	20,806,432	19,685,315	38,687,102	30,838,988	9,572,429
<b>Total Indebtedness</b>	<b>\$207,900,817</b>	<b>\$31,068,587</b>	<b>\$62,772,590</b>	<b>\$59,992,512</b>	<b>\$32,892,270</b>
Available Revenues	17,002,596	—	132,458	559,395	310,381
<b>Net Tax Increment Requirement</b>	<b>\$190,898,221</b>	<b>\$31,068,587</b>	<b>\$62,640,132</b>	<b>\$59,433,117</b>	<b>\$32,581,889</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$893,030	\$—	\$—	\$83,792	\$—
City	—	—	—	—	—
School Districts	512,719	—	—	42,069	—
Community College Districts	26,783	—	—	20,692	—
Special Districts	90,812	—	—	—	—
<b>Sub-Total</b>	<b>1,523,344</b>	<b>—</b>	<b>—</b>	<b>146,553</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	233,990	—	—	19,824	—
City	144,211	—	—	—	—
School districts	148,455	—	—	145,067	—
Community College Districts	—	—	—	19,467	—
Special Districts	12,545	—	—	—	—
<b>Sub-Total</b>	<b>539,201</b>	<b>—</b>	<b>—</b>	<b>184,358</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	5,856	—	—	10,808
City	—	3,881	—	—	6,241
School Districts	—	8,727	—	—	13,226
Community College Districts	—	—	—	—	2,142
Special Districts	—	518	—	—	3,195
<b>Sub-Total</b>	<b>—</b>	<b>18,982</b>	<b>—</b>	<b>—</b>	<b>35,612</b>
<b>Total Paid to Local Agencies</b>	<b>2,062,545</b>	<b>18,982</b>	<b>—</b>	<b>330,911</b>	<b>35,612</b>
Tax Increment Retained by Agency	10,916,466	75,925	—	1,432,141	140,279
<b>Total Tax Increment Apportioned</b>	<b>\$12,979,011</b>	<b>\$94,907</b>	<b>\$—</b>	<b>\$1,763,052</b>	<b>\$175,891</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,078,302,945	\$123,359,666	\$—	\$138,124,069	\$80,461,536
Increment Assessed Valuation	1,313,862,178	15,273,943	—	124,229,452	12,309,188
<b>Total Assessed Valuation</b>	<b>\$2,392,165,123</b>	<b>\$138,633,609</b>	<b>\$—</b>	<b>\$262,353,521</b>	<b>\$92,770,724</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Luis Obispo Cont'd		San Mateo		
	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,261,533	\$16,869,532	\$44,216,967	\$—	\$1,140,050
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	6,622,300
City/County Indebtedness	—	14,799,234	55,888,951	—	7,836,878
Low/Moderate Income Housing Fund	4,955,896	64,490,788	35,394,683	15,849,246	4,340,293
Other Indebtedness	12,048,004	110,831,838	54,968,998	52,866,216	—
<b>Total Indebtedness</b>	<b>\$20,265,433</b>	<b>\$206,991,392</b>	<b>\$190,469,599</b>	<b>\$68,715,462</b>	<b>\$19,939,521</b>
Available Revenues	202,135	1,204,369	5,304,628	2,555,052	1,367,771
<b>Net Tax Increment Requirement</b>	<b>\$20,063,298</b>	<b>\$205,787,023</b>	<b>\$185,164,971</b>	<b>\$66,160,410</b>	<b>\$18,571,750</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$191,140	\$274,932	\$—	\$—	\$105,274
City	—	—	—	—	—
School Districts	—	42,069	—	—	—
Community College Districts	—	20,692	—	—	—
Special Districts	7,954	7,954	—	—	—
<b>Sub-Total</b>	<b>199,094</b>	<b>345,647</b>	<b>—</b>	<b>—</b>	<b>105,274</b>
<b>Health and Safety Code 33676</b>					
County	—	19,824	1,176,760	—	—
City	—	—	—	—	—
School districts	9,700	154,767	843,111	—	—
Community College Districts	1,704	21,171	143,907	—	—
Special Districts	—	—	5,463	—	—
<b>Sub-Total</b>	<b>11,404</b>	<b>195,762</b>	<b>2,169,241</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	16,664	—	—	—
City	—	10,122	—	—	—
School Districts	—	21,953	—	—	—
Community College Districts	—	2,142	—	—	—
Special Districts	—	3,713	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>54,594</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>210,498</b>	<b>596,003</b>	<b>2,169,241</b>	<b>—</b>	<b>105,274</b>
Tax Increment Retained by Agency	382,850	2,031,195	1,808,444	2,387,661	729,943
<b>Total Tax Increment Apportioned</b>	<b>\$593,348</b>	<b>\$2,627,198</b>	<b>\$3,977,685</b>	<b>\$2,387,661</b>	<b>\$835,217</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,379,679	\$355,324,950	\$135,599,270	\$3,697,312	\$17,009,295
Increment Assessed Valuation	58,181,205	209,993,788	493,104,031	208,081,222	110,045,885
<b>Total Assessed Valuation</b>	<b>\$71,560,884</b>	<b>\$565,318,738</b>	<b>\$628,703,301</b>	<b>\$211,778,534</b>	<b>\$127,055,180</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd

	Brisbane Redevelopment Agency Cont'd	Daly City Redevelopment Agency		East Palo Alto Redevelopment Agency
	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Ravenswood 101 Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$1,140,050	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	6,622,300	—	—	2,925,000
City/County Indebtedness	7,836,878	3,802,792	28,879,254	32,682,046
Low/Moderate Income Housing Fund	20,189,539	—	—	—
Other Indebtedness	52,866,216	—	—	4,190,658
<b>Total Indebtedness</b>	<b>\$88,654,983</b>	<b>\$3,802,792</b>	<b>\$28,879,254</b>	<b>\$32,682,046</b>
Available Revenues	3,922,823	156,489	2,368,735	2,525,224
<b>Net Tax Increment Requirement</b>	<b>\$84,732,160</b>	<b>\$3,646,303</b>	<b>\$26,510,519</b>	<b>\$30,156,822</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$105,274	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>105,274</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	96,537
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>96,537</b>
<b>Health and Safety Code 33607</b>				
County	—	15,409	—	15,409
City	—	16,229	—	16,229
School Districts	—	31,863	—	31,863
Community College Districts	—	15,807	—	15,807
Special Districts	—	2,968	—	2,968
<b>Sub-Total</b>	<b>—</b>	<b>82,276</b>	<b>—</b>	<b>82,276</b>
<b>Total Paid to Local Agencies</b>	<b>105,274</b>	<b>82,276</b>	<b>—</b>	<b>96,537</b>
Tax Increment Retained by Agency	3,117,604	275,653	1,073,042	1,348,695
<b>Total Tax Increment Apportioned</b>	<b>\$3,222,878</b>	<b>\$357,929</b>	<b>\$1,073,042</b>	<b>\$1,430,971</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$20,706,607	\$224,353,028	\$26,000,492	\$250,353,520
Increment Assessed Valuation	318,127,107	21,126,463	100,234,960	121,361,423
<b>Total Assessed Valuation</b>	<b>\$338,833,714</b>	<b>\$245,479,491</b>	<b>\$126,235,452</b>	<b>\$371,714,943</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency Cont'd			The Community Development Agency of the City of Foster City	
	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$22,725,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,925,000	35,141,660	—
City/County Indebtedness	162,739	—	15,592,823	22,467,119	275,648
Low/Moderate Income Housing Fund	—	—	—	25,562,723	1,185,707
Other Indebtedness	175,883	—	4,366,541	44,642,114	4,467,178
<b>Total Indebtedness</b>	<b>\$338,622</b>	<b>\$—</b>	<b>\$45,609,364</b>	<b>\$127,813,616</b>	<b>\$5,928,533</b>
Available Revenues	88,000	—	5,371,942	4,391,843	—
<b>Net Tax Increment Requirement</b>	<b>\$250,622</b>	<b>\$—</b>	<b>\$40,237,422</b>	<b>\$123,421,773</b>	<b>\$5,928,533</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$3,152,270	\$—
City	—	—	—	—	—
School Districts	—	—	—	290,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	98,222	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,540,492</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	82,788	57,960	237,285	—	—
<b>Sub-Total</b>	<b>82,788</b>	<b>57,960</b>	<b>237,285</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	2,382
City	—	—	—	—	—
School Districts	—	—	—	—	4,296
Community College Districts	—	—	—	—	919
Special Districts	—	—	—	—	151
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,748</b>
<b>Total Paid to Local Agencies</b>	<b>82,788</b>	<b>57,960</b>	<b>237,285</b>	<b>3,540,492</b>	<b>7,748</b>
Tax Increment Retained by Agency	478,926	(24,788)	1,170,801	6,188,432	34,982
<b>Total Tax Increment Apportioned</b>	<b>\$561,714</b>	<b>\$33,172</b>	<b>\$1,408,086</b>	<b>\$9,728,924</b>	<b>\$42,730</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$36,679,945	\$7,058,052	\$60,776,573	\$29,174,067	\$3,252,476
Increment Assessed Valuation	9,162,261	2,081,943	33,585,345	1,260,340,576	3,658,024
<b>Total Assessed Valuation</b>	<b>\$45,842,206</b>	<b>\$9,139,995</b>	<b>\$94,361,918</b>	<b>\$1,289,514,643</b>	<b>\$6,910,500</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd

The Community  
Development Agency  
of the City of Foster  
City Cont'd

Half Moon Bay  
Redevelopment  
Agency

Community  
Development Agency  
of the City of Menlo  
Park

Millbrae  
Redevelopment  
Agency

Marlin Cove Project  
Area

Agency Total

South Wavecrest  
Project Area

Las Pulgas  
Community  
Development Project  
Area

Project Area No. 1

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$146,762,142	\$9,699,345
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	35,141,660	946,438	—	—
City/County Indebtedness	427,975	23,170,742	728,232	500,000	144,504,795
Low/Moderate Income Housing Fund	2,946,559	29,694,989	—	60,215,000	72,855,092
Other Indebtedness	11,358,260	60,467,552	—	149,909,260	—
<b>Total Indebtedness</b>	<b>\$14,732,794</b>	<b>\$148,474,943</b>	<b>\$1,674,670</b>	<b>\$357,386,402</b>	<b>\$227,059,232</b>
Available Revenues	—	4,391,843	—	3,262,674	13,680,314
<b>Net Tax Increment Requirement</b>	<b>\$14,732,794</b>	<b>\$144,083,100</b>	<b>\$1,674,670</b>	<b>\$354,123,728</b>	<b>\$213,378,918</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$3,152,270	\$—	\$1,098,465	\$213,661
City	—	—	—	—	—
School Districts	—	290,000	—	552,815	80,158
Community College Districts	—	—	—	128,000	15,832
Special Districts	—	98,222	—	532,084	—
<b>Sub-Total</b>	<b>—</b>	<b>3,540,492</b>	<b>—</b>	<b>2,311,364</b>	<b>309,651</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	632	3,014	—	—	—
City	—	—	—	—	—
School Districts	1,392	5,688	—	—	—
Community College Districts	342	1,261	—	—	—
Special Districts	46	197	—	—	—
<b>Sub-Total</b>	<b>2,412</b>	<b>10,160</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,412</b>	<b>3,550,652</b>	<b>—</b>	<b>2,311,364</b>	<b>309,651</b>
Tax Increment Retained by Agency	8,979	6,232,393	—	5,940,481	1,320,499
<b>Total Tax Increment Apportioned</b>	<b>\$11,391</b>	<b>\$9,783,045</b>	<b>\$—</b>	<b>\$8,251,845</b>	<b>\$1,630,150</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$10,238,357	\$42,664,900	\$—	\$97,393,236	\$239,640,725
Increment Assessed Valuation	(375,676)	1,263,622,924	—	799,341,919	159,314,942
<b>Total Assessed Valuation</b>	<b>\$9,862,681</b>	<b>\$1,306,287,824</b>	<b>\$—</b>	<b>\$896,735,155</b>	<b>\$398,955,667</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd

	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency
	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$11,454,532	\$—	\$19,800,990	\$132,216,840
Revenue Bond Indebtedness	—	—	—	22,515,024	—
Other Long-Term Indebtedness	—	—	19,339,645	10,374,283	—
City/County Indebtedness	6,202,078	4,679,449	1,067,600	—	—
Low/Moderate Income Housing Fund	—	9,029,236	4,081,449	—	—
Other Indebtedness	—	3,610,640	—	—	—
<b>Total Indebtedness</b>	<b>\$6,202,078</b>	<b>\$28,773,857</b>	<b>\$24,488,694</b>	<b>\$52,690,297</b>	<b>\$132,216,840</b>
Available Revenues	238,920	2,780,337	217,053	2,776,282	6,159,204
<b>Net Tax Increment Requirement</b>	<b>\$5,963,158</b>	<b>\$25,993,520</b>	<b>\$24,271,641</b>	<b>\$49,914,015</b>	<b>\$126,057,636</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$36,429	\$—	\$910,061	\$514,659
City	—	—	—	—	—
School Districts	—	447,484	—	—	—
Community College Districts	—	70,000	—	—	—
Special Districts	2,532	31,604	—	—	—
<b>Sub-Total</b>	<b>2,532</b>	<b>585,517</b>	<b>—</b>	<b>910,061</b>	<b>514,659</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	73,623	—	—
Community College Districts	—	—	28,546	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>102,169</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	27,808	—	—
City	—	—	15,721	—	—
School Districts	—	—	49,883	—	—
Community College Districts	—	—	7,957	—	—
Special Districts	—	—	2,356	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>103,725</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,532</b>	<b>585,517</b>	<b>205,894</b>	<b>910,061</b>	<b>514,659</b>
Tax Increment Retained by Agency	148,998	4,897,804	336,567	2,007,677	7,477,587
<b>Total Tax Increment Apportioned</b>	<b>\$151,530</b>	<b>\$5,483,321</b>	<b>\$542,461</b>	<b>\$2,917,738</b>	<b>\$7,992,246</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,731,157	\$370,145,150	\$596,241,479	\$252,271,833	\$109,788,272
Increment Assessed Valuation	14,439,002	621,674,300	56,328,457	282,471,665	764,050,713
<b>Total Assessed Valuation</b>	<b>\$21,170,159</b>	<b>\$991,819,450</b>	<b>\$652,569,936</b>	<b>\$534,743,498</b>	<b>\$873,838,985</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

San Mateo Cont'd

Redevelopment  
Agency of the City of  
South San Francisco

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,266,596	\$20,488,349	\$—	\$42,659,640	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,207,520	—	—	—
City/County Indebtedness	—	—	1,097,609	—	4,036,341
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$5,266,596</b>	<b>\$21,695,869</b>	<b>\$1,097,609</b>	<b>\$42,659,640</b>	<b>\$4,036,341</b>
Available Revenues	11,488,226	9,786,850	426,357	20,278,807	980,045
<b>Net Tax Increment Requirement</b>	<b>\$(6,221,630)</b>	<b>\$11,909,019</b>	<b>\$671,252</b>	<b>\$22,380,833</b>	<b>\$3,056,296</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$18,933	\$179,908	\$—	\$—
City	—	—	—	—	—
School Districts	—	216,589	54,831	—	—
Community College Districts	—	36,379	58,250	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>271,901</b>	<b>292,989</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>271,901</b>	<b>292,989</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	925,572	373,828	3,049,710	653,932
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,197,473</b>	<b>\$666,817</b>	<b>\$3,049,710</b>	<b>\$653,932</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$230,960,897	\$47,802,616	\$14,984,252	\$3,443,343
Increment Assessed Valuation	—	551,417,932	169,812,353	437,164,228	101,934,648
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$782,378,829</b>	<b>\$217,614,969</b>	<b>\$452,148,480</b>	<b>\$105,377,991</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Rancho Guadalupe Project Area No. 1	Old Town Lompoc Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$68,414,585	\$456,430,451	\$—	\$—	\$—
Revenue Bond Indebtedness	—	22,515,024	—	—	—
Other Long-Term Indebtedness	1,207,520	76,556,846	—	4,668,288	—
City/County Indebtedness	5,133,950	297,987,544	898,058	—	1,820,250
Low/Moderate Income Housing Fund	—	231,459,988	—	—	208,100
Other Indebtedness	—	326,189,207	—	22,000	—
<b>Total Indebtedness</b>	<b>\$74,756,055</b>	<b>\$1,411,139,060</b>	<b>\$898,058</b>	<b>\$4,690,288</b>	<b>\$2,028,350</b>
Available Revenues	42,960,285	93,591,529	625,040	377,605	511,424
<b>Net Tax Increment Requirement</b>	<b>\$31,795,770</b>	<b>\$1,317,547,531</b>	<b>\$273,018</b>	<b>\$4,312,683</b>	<b>\$1,516,926</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$198,841	\$6,229,660	\$32,464	\$17,225	\$—
City	—	—	—	—	—
School Districts	271,420	1,641,877	5,594	—	—
Community College Districts	94,629	308,461	—	—	—
Special Districts	—	664,442	—	—	—
<b>Sub-Total</b>	<b>564,890</b>	<b>8,844,440</b>	<b>38,058</b>	<b>17,225</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	1,176,760	—	—	—
City	—	—	—	—	—
School districts	—	916,734	—	—	—
Community College Districts	—	172,453	—	—	—
Special Districts	—	242,748	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,508,695</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	46,231	—	—	13,118
City	—	31,950	—	—	7,513
School Districts	—	87,434	—	—	15,725
Community College Districts	—	25,025	—	—	2,554
Special Districts	—	5,521	—	—	3,990
<b>Sub-Total</b>	<b>—</b>	<b>196,161</b>	<b>—</b>	<b>—</b>	<b>42,900</b>
<b>Total Paid to Local Agencies</b>	<b>564,890</b>	<b>11,549,296</b>	<b>38,058</b>	<b>17,225</b>	<b>42,900</b>
Tax Increment Retained by Agency	5,003,042	40,810,592	227,545	777,873	299,661
<b>Total Tax Increment Apportioned</b>	<b>\$5,567,932</b>	<b>\$52,359,888</b>	<b>\$265,603</b>	<b>\$795,098</b>	<b>\$342,561</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$297,191,108	\$2,479,503,830	\$37,761,828	\$43,111,095	\$18,163,634
Increment Assessed Valuation	1,260,329,161	6,187,750,989	26,354,521	77,114,789	277,667,331
<b>Total Assessed Valuation</b>	<b>\$1,557,520,269</b>	<b>\$8,667,254,819</b>	<b>\$64,116,349</b>	<b>\$120,225,884</b>	<b>\$295,830,965</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Santa Barbara Cont'd

	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency		
	Central City Project Area	Town Center Project Area	Goleta Old Town Project Area	Isla Vista Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$98,366,674	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	39,697,981	—	4,150,054	4,150,054
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,885,133	12,810,986	300,000	385,000	685,000
Low/Moderate Income Housing Fund	2,275,000	2,612,972	165,336	1,232,353	1,397,689
Other Indebtedness	—	—	361,344	394,356	755,700
<b>Total Indebtedness</b>	<b>\$104,526,807</b>	<b>\$55,121,939</b>	<b>\$826,680</b>	<b>\$6,161,763</b>	<b>\$6,988,443</b>
Available Revenues	9,070,109	3,184,624	30,159	319,639	349,798
<b>Net Tax Increment Requirement</b>	<b>\$95,456,698</b>	<b>\$51,937,315</b>	<b>\$796,521</b>	<b>\$5,842,124</b>	<b>\$6,638,645</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	419,499	419,499
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	57,039	57,039
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>476,538</b>	<b>476,538</b>
<b>Health and Safety Code 33676</b>					
County	—	—	23,509	—	23,509
City	—	—	—	—	—
School districts	—	—	72,627	211,944	284,571
Community College Districts	—	—	6,247	22,423	28,670
Special Districts	—	—	19,051	18,013	37,064
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>121,434</b>	<b>252,380</b>	<b>373,814</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>121,434</b>	<b>728,918</b>	<b>850,352</b>
Tax Increment Retained by Agency	11,183,224	999,700	485,735	1,329,319	1,815,054
<b>Total Tax Increment Apportioned</b>	<b>\$11,183,224</b>	<b>\$999,700</b>	<b>\$607,169</b>	<b>\$2,058,237</b>	<b>\$2,665,406</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$126,515,373	\$9,796,024	\$661,873,993	\$253,992,105	\$915,866,098
Increment Assessed Valuation	1,188,763,795	84,626,163	56,799,021	239,828,815	296,627,836
<b>Total Assessed Valuation</b>	<b>\$1,315,279,168</b>	<b>\$94,422,187</b>	<b>\$718,673,014</b>	<b>\$493,820,920</b>	<b>\$1,212,493,934</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Santa Barbara Cont'd	Santa Clara			
		Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency
	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$98,366,674	\$29,029,161	\$—	\$—	\$106,315,436
Revenue Bond Indebtedness	43,848,035	—	—	—	—
Other Long-Term Indebtedness	4,668,288	18,472,619	—	—	33,580,050
City/County Indebtedness	20,099,427	7,200,000	109,501	113,277,115	10,692,043
Low/Moderate Income Housing Fund	6,493,761	75,481,679	21,900	61,829,205	39,071,627
Other Indebtedness	777,700	2,400,000	—	2,930,837	5,698,977
<b>Total Indebtedness</b>	<b>\$174,253,885</b>	<b>\$132,583,459</b>	<b>\$131,401</b>	<b>\$178,037,157</b>	<b>\$195,358,133</b>
Available Revenues	14,118,600	5,337,691	—	3,335,377	12,089,168
<b>Net Tax Increment Requirement</b>	<b>\$160,135,285</b>	<b>\$127,245,768</b>	<b>\$131,401</b>	<b>\$174,701,780</b>	<b>\$183,268,965</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$49,689	\$516,806	\$—	\$109,171	\$—
City	—	—	—	63,072	—
School Districts	425,093	46,943	—	90,941	—
Community College Districts	—	8,180	—	—	—
Special Districts	57,039	16,244	—	75,906	—
<b>Sub-Total</b>	<b>531,821</b>	<b>588,173</b>	<b>—</b>	<b>339,090</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	23,509	—	—	89,609	—
City	—	—	—	—	—
School districts	284,571	—	—	404,902	—
Community College Districts	28,670	—	—	45,129	—
Special Districts	37,064	—	—	11,017	—
<b>Sub-Total</b>	<b>373,814</b>	<b>—</b>	<b>—</b>	<b>550,657</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	13,118	—	—	—	—
City	7,513	—	—	—	—
School Districts	15,725	—	—	—	—
Community College Districts	2,554	—	—	—	—
Special Districts	3,990	—	—	—	—
<b>Sub-Total</b>	<b>42,900</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>948,535</b>	<b>588,173</b>	<b>—</b>	<b>889,747</b>	<b>—</b>
Tax Increment Retained by Agency	15,303,057	3,425,546	—	2,342,295	26,579,328
<b>Total Tax Increment Apportioned</b>	<b>\$16,251,592</b>	<b>\$4,013,719</b>	<b>\$—</b>	<b>\$3,232,042</b>	<b>\$26,579,328</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,151,214,052	\$113,829,200	\$—	\$302,476,656	\$18,674,927
Increment Assessed Valuation	1,951,154,435	353,285,605	—	52,385,523	2,487,583,176
<b>Total Assessed Valuation</b>	<b>\$3,102,368,487</b>	<b>\$467,114,805</b>	<b>\$—</b>	<b>\$354,862,179</b>	<b>\$2,506,258,103</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Santa Clara Cont'd					
	Milpitas Redevelopment Agency Cont'd		Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Redevelopment Agency of the City of San Jose
	Project Area No. 1	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Merged Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$106,315,436	\$—	\$—	\$2,076,003,709
Revenue Bond Indebtedness	—	—	—	11,959,000	556,779,098
Other Long-Term Indebtedness	—	33,580,050	—	—	—
City/County Indebtedness	—	10,692,043	77,792,850	4,927,000	486,844,170
Low/Moderate Income Housing Fund	—	39,071,627	19,448,213	5,914,000	—
Other Indebtedness	—	5,698,977	5,705,911	—	16,279,661
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$195,358,133</b>	<b>\$102,946,974</b>	<b>\$22,800,000</b>	<b>\$3,135,906,638</b>
Available Revenues	—	12,089,168	23,255,466	420,000	500,856,529
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$183,268,965</b>	<b>\$79,691,508</b>	<b>\$22,380,000</b>	<b>\$2,635,050,109</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$8,864,064
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,864,064</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	36,242
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,242</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,900,306</b>
Tax Increment Retained by Agency	—	26,579,328	15,299,316	1,939,000	133,251,028
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$26,579,328</b>	<b>\$15,299,316</b>	<b>\$1,939,000</b>	<b>\$142,151,334</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$18,674,927	\$136,034,464	\$21,235,200	\$1,091,125,453
Increment Assessed Valuation	—	2,487,583,176	1,314,363,383	134,790,973	12,670,230,352
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$2,506,258,103</b>	<b>\$1,450,397,847</b>	<b>\$156,026,173</b>	<b>\$13,761,355,805</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Santa Clara Cont'd				
	Redevelopment Agency of the City of Santa Clara			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$192,242,877	\$—	\$192,242,877	\$14,528,556	\$2,418,119,739
Revenue Bond Indebtedness	—	—	—	26,751,718	595,489,816
Other Long-Term Indebtedness	23,224,805	—	23,224,805	—	75,277,474
City/County Indebtedness	282,544,634	3,122,388	285,667,022	273,319,358	1,259,829,059
Low/Moderate Income Housing Fund	4,600,000	94,000	4,694,000	3,585,939	210,046,563
Other Indebtedness	—	—	—	2,290,590	35,305,976
<b>Total Indebtedness</b>	<b>\$502,612,316</b>	<b>\$3,216,388</b>	<b>\$505,828,704</b>	<b>\$320,476,161</b>	<b>\$4,594,068,627</b>
Available Revenues	22,719,050	9,485	22,728,535	2,068,704	570,091,470
<b>Net Tax Increment Requirement</b>	<b>\$479,893,266</b>	<b>\$3,206,903</b>	<b>\$483,100,169</b>	<b>\$318,407,457</b>	<b>\$4,023,977,157</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$9,490,041
City	—	—	—	—	63,072
School Districts	—	—	—	—	137,884
Community College Districts	—	—	—	—	8,180
Special Districts	—	—	—	—	92,150
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,791,327</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	89,609
City	—	—	—	—	—
School districts	—	—	—	—	441,144
Community College Districts	—	—	—	—	45,129
Special Districts	—	—	—	—	11,017
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>586,899</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,378,226</b>
Tax Increment Retained by Agency	20,955,393	404,121	21,359,514	2,381,205	206,577,232
<b>Total Tax Increment Apportioned</b>	<b>\$20,955,393</b>	<b>\$404,121</b>	<b>\$21,359,514</b>	<b>\$2,381,205</b>	<b>\$216,955,458</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,837,956	\$6,660,320	\$15,498,276	\$39,716,520	\$1,738,590,696
Increment Assessed Valuation	1,877,822,160	29,143,932	1,906,966,092	253,320,148	19,172,925,252
<b>Total Assessed Valuation</b>	<b>\$1,886,660,116</b>	<b>\$35,804,252</b>	<b>\$1,922,464,368</b>	<b>\$293,036,668</b>	<b>\$20,911,515,948</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Santa Cruz				
	Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,086,250	\$—	\$3,950,060	\$3,950,060	\$10,228,152
Revenue Bond Indebtedness	—	575,538	—	575,538	—
Other Long-Term Indebtedness	7,468,066	1,093,323	4,727,557	5,820,880	—
City/County Indebtedness	9,332,985	457,966	1,814,115	2,272,081	7,907,740
Low/Moderate Income Housing Fund	7,961,000	566,254	3,614,340	4,180,594	18,127,678
Other Indebtedness	—	138,189	3,965,628	4,103,817	54,374,815
<b>Total Indebtedness</b>	<b>\$25,848,301</b>	<b>\$2,831,270</b>	<b>\$18,071,700</b>	<b>\$20,902,970</b>	<b>\$90,638,385</b>
Available Revenues	833,300	52,998	50,670	103,668	808,353
<b>Net Tax Increment Requirement</b>	<b>\$25,015,001</b>	<b>\$2,778,272</b>	<b>\$18,021,030</b>	<b>\$20,799,302</b>	<b>\$89,830,032</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$367,912	\$112,437	\$1,487,037	\$1,599,474	\$642,795
City	—	—	—	—	—
School Districts	—	—	—	—	144,648
Community College Districts	—	—	—	—	—
Special Districts	257,051	—	—	—	605,067
<b>Sub-Total</b>	<b>624,963</b>	<b>112,437</b>	<b>1,487,037</b>	<b>1,599,474</b>	<b>1,392,510</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	52,549	—	52,549	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>52,549</b>	<b>—</b>	<b>52,549</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>624,963</b>	<b>164,986</b>	<b>1,487,037</b>	<b>1,652,023</b>	<b>1,392,510</b>
Tax Increment Retained by Agency	1,050,175	295,753	4,760,165	5,055,918	1,818,398
<b>Total Tax Increment Apportioned</b>	<b>\$1,675,138</b>	<b>\$460,739</b>	<b>\$6,247,202</b>	<b>\$6,707,941</b>	<b>\$3,210,908</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$33,980,450	\$73,335,466	\$605,755,149	\$679,090,615	\$417,604,733
Increment Assessed Valuation	133,233,928	50,903,970	699,376,253	750,280,223	274,786,301
<b>Total Assessed Valuation</b>	<b>\$167,214,378</b>	<b>\$124,239,436</b>	<b>\$1,305,131,402</b>	<b>\$1,429,370,838</b>	<b>\$692,391,034</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

<b>Detail by Project Area</b>					
	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Westside Project Area	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,598,088	\$165,386,267	\$185,248,817	\$—	\$—
Revenue Bond Indebtedness	—	1,739,459	2,314,997	—	—
Other Long-Term Indebtedness	—	122,632	13,411,578	—	—
City/County Indebtedness	—	6,376,377	25,889,183	58,984	—
Low/Moderate Income Housing Fund	—	64,035,198	94,304,470	—	—
Other Indebtedness	—	90,754,470	149,233,102	—	166,200
<b>Total Indebtedness</b>	<b>\$4,598,088</b>	<b>\$328,414,403</b>	<b>\$470,402,147</b>	<b>\$58,984</b>	<b>\$166,200</b>
Available Revenues	1,068,197	8,238,778	11,052,296	—	—
<b>Net Tax Increment Requirement</b>	<b>\$3,529,891</b>	<b>\$320,175,625</b>	<b>\$459,349,851</b>	<b>\$58,984</b>	<b>\$166,200</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$2,610,181	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	144,648	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	3,376,459	4,238,577	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,376,459</b>	<b>6,993,406</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	747,438	747,438	—	—
City	—	—	—	—	—
School districts	—	—	52,549	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>747,438</b>	<b>799,987</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	668,706	—	668,706	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>668,706</b>	<b>—</b>	<b>668,706</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>668,706</b>	<b>4,123,897</b>	<b>8,462,099</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,674,822	11,896,384	22,495,697	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,343,528</b>	<b>\$16,020,281</b>	<b>\$30,957,796</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$55,724,725	\$962,968,537	\$2,149,369,060	\$98,591,368	\$64,039,000
Increment Assessed Valuation	270,565,054	1,437,215,482	2,866,080,988	—	—
<b>Total Assessed Valuation</b>	<b>\$326,289,779</b>	<b>\$2,400,184,019</b>	<b>\$5,015,450,048</b>	<b>\$98,591,368</b>	<b>\$64,039,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Shasta Cont'd				
	Redding				
	Redevelopment				
	Agency Cont'd				
	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,325,000	\$—	\$—	\$2,080,000	\$22,405,000
Revenue Bond Indebtedness	—	145,000	—	—	145,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,491,941	2,000,000	—	3,491,941
Low/Moderate Income Housing Fund	9,943,359	563,101	567,570	10,385,098	21,459,128
Other Indebtedness	19,628,876	—	712,860	39,473,346	59,981,282
<b>Total Indebtedness</b>	<b>\$49,897,235</b>	<b>\$2,200,042</b>	<b>\$3,280,430</b>	<b>\$51,938,444</b>	<b>\$107,482,351</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$49,897,235</b>	<b>\$2,200,042</b>	<b>\$3,280,430</b>	<b>\$51,938,444</b>	<b>\$107,482,351</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,239,361	\$—	\$—	\$243,320	\$1,482,681
City	—	—	—	—	—
School Districts	49,368	—	—	287,017	336,385
Community College Districts	6,758	—	—	38,242	45,000
Special Districts	73,155	—	—	14,632	87,787
<b>Sub-Total</b>	<b>1,368,642</b>	<b>—</b>	<b>—</b>	<b>583,211</b>	<b>1,951,853</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	45,558	—	45,558
Community College Districts	—	—	6,080	—	6,080
Special Districts	—	—	6,106	—	6,106
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>57,744</b>	<b>—</b>	<b>57,744</b>
<b>Total Paid to Local Agencies</b>	<b>1,368,642</b>	<b>—</b>	<b>57,744</b>	<b>583,211</b>	<b>2,009,597</b>
Tax Increment Retained by Agency	3,884,544	22,955	367,586	877,132	5,152,217
<b>Total Tax Increment Apportioned</b>	<b>\$5,253,186</b>	<b>\$22,955</b>	<b>\$425,330</b>	<b>\$1,460,343</b>	<b>\$7,161,814</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$179,590,314	\$5,083,900	\$128,748,892	\$282,250,064	\$659,712,170
Increment Assessed Valuation	502,821,010	2,055,598	37,235,271	139,374,826	681,486,705
<b>Total Assessed Valuation</b>	<b>\$682,411,324</b>	<b>\$7,139,498</b>	<b>\$165,984,163</b>	<b>\$421,624,890</b>	<b>\$1,341,198,875</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Shasta Cont'd				
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency			
	Shasta Dam Area Project	Administrative Fund	Shasta Dam Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,432,547	\$—	\$—	\$—	\$23,837,547
Revenue Bond Indebtedness	—	—	—	—	145,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	739,886	—	—	—	4,290,811
Low/Moderate Income Housing Fund	—	—	—	—	21,459,128
Other Indebtedness	501,528	—	—	—	60,482,810
<b>Total Indebtedness</b>	<b>\$2,673,961</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$110,215,296</b>
Available Revenues	173,420	—	—	—	173,420
<b>Net Tax Increment Requirement</b>	<b>\$2,500,541</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$110,041,876</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,608	\$—	\$—	\$—	\$1,491,289
City	—	—	—	—	—
School Districts	63,048	—	—	—	399,433
Community College Districts	—	—	—	—	45,000
Special Districts	—	—	—	—	87,787
<b>Sub-Total</b>	<b>71,656</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,023,509</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	45,558
Community College Districts	—	—	—	—	6,080
Special Districts	—	—	—	—	6,106
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>57,744</b>
<b>Total Paid to Local Agencies</b>	<b>71,656</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,081,253</b>
Tax Increment Retained by Agency	478,026	—	—	—	5,630,243
<b>Total Tax Increment Apportioned</b>	<b>\$549,682</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,711,496</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$92,143,219	\$—	\$—	\$—	\$850,446,757
Increment Assessed Valuation	112,704,391	—	—	—	794,191,096
<b>Total Assessed Valuation</b>	<b>\$204,847,610</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,644,637,853</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano				
	Dixon Redevelopment Agency	Fairfield Redevelopment Agency			
	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,754,401	\$—	\$5,905,927	\$7,044,000	\$—
Revenue Bond Indebtedness	—	17,859,340	23,552,900	58,058,388	—
Other Long-Term Indebtedness	—	—	5,702,032	2,141,499	—
City/County Indebtedness	—	3,902,049	64,171,723	424,000	1,129,382
Low/Moderate Income Housing Fund	—	96,361,000	491,628,268	43,820,000	8,852,983
Other Indebtedness	849,710	68,881,480	1,024,726,272	4,256,909	7,903,433
<b>Total Indebtedness</b>	<b>\$8,604,111</b>	<b>\$187,003,869</b>	<b>\$1,615,687,122</b>	<b>\$115,744,796</b>	<b>\$17,885,798</b>
Available Revenues	4,735,552	1,153,509	2,646,949	4,170,803	4,879
<b>Net Tax Increment Requirement</b>	<b>\$3,868,559</b>	<b>\$185,850,360</b>	<b>\$1,613,040,173</b>	<b>\$111,573,993</b>	<b>\$17,880,919</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$173,824	\$1,988,439	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	59,472	—	—
Special Districts	—	—	145,892	—	—
<b>Sub-Total</b>	<b>—</b>	<b>173,824</b>	<b>2,193,803</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	35,071
City	—	—	—	—	21,058
School Districts	—	—	—	—	24,967
Community College Districts	—	—	—	—	2,614
Special Districts	—	—	—	—	3,200
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>86,910</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>173,824</b>	<b>2,193,803</b>	<b>—</b>	<b>86,910</b>
Tax Increment Retained by Agency	1,003,648	1,538,450	2,998,633	6,253,629	289,225
<b>Total Tax Increment Apportioned</b>	<b>\$1,003,648</b>	<b>\$1,712,274</b>	<b>\$5,192,436</b>	<b>\$6,253,629</b>	<b>\$376,135</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,969,932	\$100,197,562	\$44,083,044	\$189,806,156	\$121,328,340
Increment Assessed Valuation	77,226,505	164,987,256	583,239,356	637,035,151	61,112,162
<b>Total Assessed Valuation</b>	<b>\$142,196,437</b>	<b>\$265,184,818</b>	<b>\$627,322,400</b>	<b>\$826,841,307</b>	<b>\$182,440,502</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd		Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville
	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,978,960	\$24,928,887	\$927,048	\$62,858,930	\$12,614,030
Revenue Bond Indebtedness	69,687,766	169,158,394	—	—	—
Other Long-Term Indebtedness	713,501	8,557,032	87,254	—	16,947,598
City/County Indebtedness	10,284,699	79,911,853	7,592,174	9,861,411	601,704
Low/Moderate Income Housing Fund	17,597,797	658,260,048	2,656,423	1,072,878	80,712,266
Other Indebtedness	—	1,105,768,094	—	3,425,394	145,272,925
<b>Total Indebtedness</b>	<b>\$110,262,723</b>	<b>\$2,046,584,308</b>	<b>\$11,262,899</b>	<b>\$77,218,613</b>	<b>\$256,148,523</b>
Available Revenues	3,337,216	11,313,356	338,087	687,346	8,456,796
<b>Net Tax Increment Requirement</b>	<b>\$106,925,507</b>	<b>\$2,035,270,952</b>	<b>\$10,924,812</b>	<b>\$76,531,267</b>	<b>\$247,691,727</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,162,263	\$101,181	\$1,151,100	\$3,851,044
City	—	—	—	110,786	—
School Districts	—	—	—	215,706	—
Community College Districts	—	59,472	—	55,158	128,368
Special Districts	—	145,892	—	1,415,163	641,840
<b>Sub-Total</b>	<b>—</b>	<b>2,367,627</b>	<b>101,181</b>	<b>2,947,913</b>	<b>4,621,252</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	35,071	—	—	—
City	—	21,058	—	—	—
School Districts	—	24,967	—	—	—
Community College Districts	—	2,614	—	—	—
Special Districts	—	3,200	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>86,910</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,454,537</b>	<b>101,181</b>	<b>2,947,913</b>	<b>4,621,252</b>
Tax Increment Retained by Agency	4,345,609	15,425,546	259,523	4,124,452	5,648,198
<b>Total Tax Increment Apportioned</b>	<b>\$4,345,609</b>	<b>\$17,880,083</b>	<b>\$360,704</b>	<b>\$7,072,365</b>	<b>\$10,269,450</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$11,197,724	\$466,612,826	\$27,295,042	\$432,220,534	\$68,201,024
Increment Assessed Valuation	475,697,787	1,922,071,712	30,941,807	740,532,817	1,201,293,421
<b>Total Assessed Valuation</b>	<b>\$486,895,511</b>	<b>\$2,388,684,538</b>	<b>\$58,236,849</b>	<b>\$1,172,753,351</b>	<b>\$1,269,494,445</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Solano Cont'd				
	Redevelopment Agency of the City of Vacaville Cont'd		Redevelopment Agency of the City of Vallejo		
	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Florsden Acres Project Area	Marina Vista Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$51,868,785	\$64,482,815	\$—	\$—	\$6,134,250
Revenue Bond Indebtedness	4,354,533	4,354,533	—	151,971,296	—
Other Long-Term Indebtedness	1,711,926	18,659,524	—	—	—
City/County Indebtedness	578,399	1,180,103	—	83,626	2,500,334
Low/Moderate Income Housing Fund	31,274,858	111,987,124	—	38,068,963	2,206,783
Other Indebtedness	23,744,493	169,017,418	—	220,928	192,547
<b>Total Indebtedness</b>	<b>\$113,532,994</b>	<b>\$369,681,517</b>	<b>\$—</b>	<b>\$190,344,813</b>	<b>\$11,033,914</b>
Available Revenues	27,954,317	36,411,113	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$85,578,677</b>	<b>\$333,270,404</b>	<b>\$—</b>	<b>\$190,344,813</b>	<b>\$11,033,914</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$746,703	\$4,597,747	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	128,368	—	—	—
Special Districts	—	641,840	—	—	—
<b>Sub-Total</b>	<b>746,703</b>	<b>5,367,955</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>746,703</b>	<b>5,367,955</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,798,679	12,446,877	—	759,081	226,355
<b>Total Tax Increment Apportioned</b>	<b>\$7,545,382</b>	<b>\$17,814,832</b>	<b>\$—</b>	<b>\$759,081</b>	<b>\$226,355</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$103,960,133	\$172,161,157	\$—	\$1,981,505	\$3,122,896
Increment Assessed Valuation	433,615,899	1,634,909,320	—	84,900,279	29,409,374
<b>Total Assessed Valuation</b>	<b>\$537,576,032</b>	<b>\$1,807,070,477</b>	<b>\$—</b>	<b>\$86,881,784</b>	<b>\$32,532,270</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Solano Cont'd

Redevelopment  
Agency of the City of  
Vallejo Cont'd

	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$3,681,300	\$4,827,785	\$14,643,335	\$175,595,416
Revenue Bond Indebtedness	—	—	—	151,971,296	325,484,223
Other Long-Term Indebtedness	—	—	—	—	27,303,810
City/County Indebtedness	—	1,304,244	3,441,834	7,330,038	105,875,579
Low/Moderate Income Housing Fund	—	1,288,327	3,317,405	44,881,478	818,857,951
Other Indebtedness	5,815,000	167,762	5,000,000	11,396,237	1,290,456,853
<b>Total Indebtedness</b>	<b>\$5,815,000</b>	<b>\$6,441,633</b>	<b>\$16,587,024</b>	<b>\$230,222,384</b>	<b>\$2,743,573,832</b>
Available Revenues	—	—	254,700	254,700	53,740,154
<b>Net Tax Increment Requirement</b>	<b>\$5,815,000</b>	<b>\$6,441,633</b>	<b>\$16,332,324</b>	<b>\$229,967,684</b>	<b>\$2,689,833,678</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$43,914	\$—	\$43,914	\$8,056,205
City	—	—	—	—	110,786
School Districts	—	—	—	—	215,706
Community College Districts	—	3,412	—	3,412	246,410
Special Districts	—	946	—	946	2,203,841
<b>Sub-Total</b>	<b>—</b>	<b>48,272</b>	<b>—</b>	<b>48,272</b>	<b>10,832,948</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	35,071
City	—	—	—	—	21,058
School Districts	—	—	—	—	24,967
Community College Districts	—	—	—	—	2,614
Special Districts	—	—	—	—	3,200
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>86,910</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>48,272</b>	<b>—</b>	<b>48,272</b>	<b>10,919,858</b>
Tax Increment Retained by Agency	—	194,065	423,751	1,603,252	34,863,298
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$242,337</b>	<b>\$423,751</b>	<b>\$1,651,524</b>	<b>\$45,783,156</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$204,098	\$20,544,677	\$1,367,130	\$27,220,306	\$1,190,479,797
Increment Assessed Valuation	—	31,697,495	59,777,759	205,784,907	4,611,467,068
<b>Total Assessed Valuation</b>	<b>\$204,098</b>	<b>\$52,242,172</b>	<b>\$61,144,889</b>	<b>\$233,005,213</b>	<b>\$5,801,946,865</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sonoma				
	Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	
	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,096,305	\$9,722,364	\$—	\$1,283,013
Revenue Bond Indebtedness	—	—	5,284,031	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	402,216	—	—	119,550
Low/Moderate Income Housing Fund	—	320,139	3,819,099	—	312,065
Other Indebtedness	—	647,360	—	—	4,096,086
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$8,466,020</b>	<b>\$18,825,494</b>	<b>\$—</b>	<b>\$5,810,714</b>
Available Revenues	—	613,953	754,203	—	990,404
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$7,852,067</b>	<b>\$18,071,291</b>	<b>\$—</b>	<b>\$4,820,310</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$360,942	\$958,585	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	116,479	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>477,421</b>	<b>958,585</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	64,346	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	22,636	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>86,982</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>564,403</b>	<b>958,585</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	899,201	967,703	3,363,825	—	485,028
<b>Total Tax Increment Apportioned</b>	<b>\$899,201</b>	<b>\$1,532,106</b>	<b>\$4,322,410</b>	<b>\$—</b>	<b>\$485,028</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,457,556	\$74,423,826	\$107,760,471	\$—	\$18,832,170
Increment Assessed Valuation	87,564,559	153,210,595	406,890,529	—	45,858,611
<b>Total Assessed Valuation</b>	<b>\$115,022,115</b>	<b>\$227,634,421</b>	<b>\$514,651,000</b>	<b>\$—</b>	<b>\$64,690,781</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**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
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$44,677,135	\$45,960,148	\$56,315,929	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	9,498,541	9,498,541	9,760,231	—	—
City/County Indebtedness	186,300	305,850	29,555,262	—	—
Low/Moderate Income Housing Fund	11,445,602	11,757,667	6,126,551	—	—
Other Indebtedness	3,699,375	7,795,461	—	—	—
<b>Total Indebtedness</b>	<b>\$69,506,953</b>	<b>\$75,317,667</b>	<b>\$101,757,973</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	10,831,303	11,821,707	3,703,749	—	—
<b>Net Tax Increment Requirement</b>	<b>\$58,675,650</b>	<b>\$63,495,960</b>	<b>\$98,054,224</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,871,594	\$1,871,594	\$1,343,608	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,871,594</b>	<b>1,871,594</b>	<b>1,343,608</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	153,756	153,756	500,556	—	—
City	—	—	—	—	—
School districts	263,985	263,985	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>417,741</b>	<b>417,741</b>	<b>500,556</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,289,335</b>	<b>2,289,335</b>	<b>1,844,164</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	5,042,897	5,527,925	4,141,718	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$7,332,232</b>	<b>\$7,817,260</b>	<b>\$5,985,882</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$331,539,332	\$350,371,502	\$489,927,900	\$—	\$—
Increment Assessed Valuation	687,426,489	733,285,100	628,602,327	—	—
<b>Total Assessed Valuation</b>	<b>\$1,018,965,821</b>	<b>\$1,083,656,602</b>	<b>\$1,118,530,227</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sonoma Cont'd				
	Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Agency Total	Sebastopol Project Area	Sonoma Community Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$9,265,130	\$23,581,377
Revenue Bond Indebtedness	21,509,518	—	21,509,518	5,715,855	799,171
Other Long-Term Indebtedness	8,000,000	—	8,000,000	—	—
City/County Indebtedness	10,497,498	975,563	11,473,061	238,347	—
Low/Moderate Income Housing Fund	10,001,754	—	10,001,754	—	—
Other Indebtedness	—	—	—	—	3,256,680
<b>Total Indebtedness</b>	<b>\$50,008,770</b>	<b>\$975,563</b>	<b>\$50,984,333</b>	<b>\$15,219,332</b>	<b>\$27,637,228</b>
Available Revenues	—	—	—	7,482,082	3,026,951
<b>Net Tax Increment Requirement</b>	<b>\$50,008,770</b>	<b>\$975,563</b>	<b>\$50,984,333</b>	<b>\$7,737,250</b>	<b>\$24,610,277</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$245,727	\$492,618
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>245,727</b>	<b>492,618</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>245,727</b>	<b>492,618</b>
Tax Increment Retained by Agency	1,580,119	—	1,580,119	1,068,885	2,539,818
<b>Total Tax Increment Apportioned</b>	<b>\$1,580,119</b>	<b>\$—</b>	<b>\$1,580,119</b>	<b>\$1,314,612</b>	<b>\$3,032,436</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$11,887,246	\$322,375,711	\$334,262,957	\$42,877,812	\$88,121,230
Increment Assessed Valuation	146,093,944	82,208,110	228,302,054	131,461,202	407,514,210
<b>Total Assessed Valuation</b>	<b>\$157,981,190</b>	<b>\$404,583,821</b>	<b>\$562,565,011</b>	<b>\$174,339,014</b>	<b>\$495,635,440</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Sonoma Cont'd				
	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission			
	Windsor Project Area	Roseland Project Area	Sonoma Valley Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$15,947,430	\$1,774,285	\$2,664,651	\$4,438,936	\$172,327,619
Revenue Bond Indebtedness	—	—	—	—	33,308,575
Other Long-Term Indebtedness	—	502,023	—	502,023	27,760,795
City/County Indebtedness	250,000	—	—	—	42,224,736
Low/Moderate Income Housing Fund	2,562,103	3,090,888	2,596,472	5,687,360	40,274,673
Other Indebtedness	14,838,438	6,433,178	6,304,537	12,737,715	39,275,654
<b>Total Indebtedness</b>	<b>\$33,597,971</b>	<b>\$11,800,374</b>	<b>\$11,565,660</b>	<b>\$23,366,034</b>	<b>\$355,172,052</b>
Available Revenues	806,101	1,474,647	4,308,668	5,783,315	33,992,061
<b>Net Tax Increment Requirement</b>	<b>\$32,791,870</b>	<b>\$10,325,727</b>	<b>\$7,256,992</b>	<b>\$17,582,719</b>	<b>\$321,179,991</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$5,273,074
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	2,545	—	—	—	119,024
<b>Sub-Total</b>	<b>2,545</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,392,098</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	718,658
City	—	—	—	—	—
School districts	—	—	—	—	263,985
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	22,636
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,005,279</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,545</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,397,377</b>
Tax Increment Retained by Agency	1,315,776	512,430	1,003,842	1,516,272	22,921,242
<b>Total Tax Increment Apportioned</b>	<b>\$1,318,321</b>	<b>\$512,430</b>	<b>\$1,003,842</b>	<b>\$1,516,272</b>	<b>\$29,318,619</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$41,398,739	\$42,069,372	\$47,863,482	\$89,932,854	\$1,646,534,847
Increment Assessed Valuation	146,972,846	43,536,949	92,887,126	136,424,075	3,060,227,497
<b>Total Assessed Valuation</b>	<b>\$188,371,585</b>	<b>\$85,606,321</b>	<b>\$140,750,608</b>	<b>\$226,356,929</b>	<b>\$4,706,762,344</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,624,656	\$15,153,810	\$—	\$5,189,546	\$8,650,000
Revenue Bond Indebtedness	—	—	84,403,597	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	398,749	26,943,048	1,245,914	1,711,188
Low/Moderate Income Housing Fund	—	—	46,328,377	—	—
Other Indebtedness	624,013	—	76,000,843	—	—
<b>Total Indebtedness</b>	<b>\$3,248,669</b>	<b>\$15,552,559</b>	<b>\$233,675,865</b>	<b>\$6,435,460</b>	<b>\$10,361,188</b>
Available Revenues	1,167,288	6,055,354	2,033,979	340,156	8,500,492
<b>Net Tax Increment Requirement</b>	<b>\$2,081,381</b>	<b>\$9,497,205</b>	<b>\$231,641,886</b>	<b>\$6,095,304</b>	<b>\$1,860,696</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	71,762	—	—	—
School Districts	59,431	162,267	172,789	—	—
Community College Districts	9,664	—	25,342	—	—
Special Districts	27,822	11,593	—	—	—
<b>Sub-Total</b>	<b>96,917</b>	<b>245,622</b>	<b>198,131</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	961	—	—	—	—
<b>Sub-Total</b>	<b>961</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>97,878</b>	<b>245,622</b>	<b>198,131</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	145,709	993,082	1,667,540	531,004	1,531,910
<b>Total Tax Increment Apportioned</b>	<b>\$243,587</b>	<b>\$1,238,704</b>	<b>\$1,865,671</b>	<b>\$531,004</b>	<b>\$1,531,910</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$84,595,903	\$217,852,795	\$561,273,363	\$77,572,438	\$90,480,000
Increment Assessed Valuation	26,453,804	148,424,577	213,419,327	37,662,494	150,793,097
<b>Total Assessed Valuation</b>	<b>\$111,049,707</b>	<b>\$366,277,372</b>	<b>\$774,692,690</b>	<b>\$115,234,932</b>	<b>\$241,273,097</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Stanislaus Cont'd

	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus	
	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$750,000	\$—	\$32,368,012
Revenue Bond Indebtedness	—	8,287,493	—	—	92,691,090
Other Long-Term Indebtedness	—	—	851,100	2,542,029	3,393,129
City/County Indebtedness	107,000	2,750,865	30,100	407,660	33,594,524
Low/Moderate Income Housing Fund	—	241,921	10,500	737,422	47,318,220
Other Indebtedness	—	784,153	—	—	77,409,009
<b>Total Indebtedness</b>	<b>\$107,000</b>	<b>\$12,064,432</b>	<b>\$1,641,700</b>	<b>\$3,687,111</b>	<b>\$286,773,984</b>
Available Revenues	31,639	213,930	373,618	1,446,910	20,163,366
<b>Net Tax Increment Requirement</b>	<b>\$75,361</b>	<b>\$11,850,502</b>	<b>\$1,268,082</b>	<b>\$2,240,201</b>	<b>\$266,610,618</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	71,762
School Districts	—	—	26,241	222,299	643,027
Community College Districts	—	—	3,670	41,198	79,874
Special Districts	—	—	—	27,391	66,806
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>29,911</b>	<b>290,888</b>	<b>861,469</b>
<b>Health and Safety Code 33676</b>					
County	—	26,368	—	139,585	165,953
City	—	59,102	—	—	59,102
School districts	—	287,401	—	56,147	343,548
Community College Districts	—	24,691	—	—	24,691
Special Districts	—	6,619	—	42,550	50,130
<b>Sub-Total</b>	<b>—</b>	<b>404,181</b>	<b>—</b>	<b>238,282</b>	<b>643,424</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>404,181</b>	<b>29,911</b>	<b>529,170</b>	<b>1,504,893</b>
Tax Increment Retained by Agency	30,777	1,279,140	51,115	1,710,928	7,941,205
<b>Total Tax Increment Apportioned</b>	<b>\$30,777</b>	<b>\$1,683,321</b>	<b>\$81,026</b>	<b>\$2,240,098</b>	<b>\$9,446,098</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,566,954	\$727,412,567	\$41,549,560	\$524,386,163	\$2,419,689,743
Increment Assessed Valuation	—	126,237,249	8,040,117	303,530,181	1,014,560,846
<b>Total Assessed Valuation</b>	<b>\$94,566,954</b>	<b>\$853,649,816</b>	<b>\$49,589,677</b>	<b>\$827,916,344</b>	<b>\$3,434,250,589</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

	Detail by Project Area				
	Sutter	Tulare			
	Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	
	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A	Project Area 1B and 1C
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,186,074	\$24,307,291	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	208,483	1,412,160	—	771,893	—
City/County Indebtedness	12,389,825	—	808,000	239,081	—
Low/Moderate Income Housing Fund	8,749,540	2,098,438	966,000	446,107	188,847
Other Indebtedness	9,263,726	—	34,559	521,131	311,267
<b>Total Indebtedness</b>	<b>\$43,797,648</b>	<b>\$27,817,889</b>	<b>\$1,808,559</b>	<b>\$1,978,212</b>	<b>\$500,114</b>
Available Revenues	427,415	—	1,040,374	461,433	153,986
<b>Net Tax Increment Requirement</b>	<b>\$43,370,233</b>	<b>\$27,817,889</b>	<b>\$768,185</b>	<b>\$1,516,779</b>	<b>\$346,128</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$205,979	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	37,532	—	—	—	—
<b>Sub-Total</b>	<b>243,511</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	229,915	—	—	—
City	—	—	—	—	—
School districts	—	18,241	—	—	—
Community College Districts	—	2,801	—	—	—
Special Districts	—	19,849	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>270,806</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	21,401
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,401</b>
<b>Total Paid to Local Agencies</b>	<b>243,511</b>	<b>270,806</b>	<b>—</b>	<b>—</b>	<b>21,401</b>
Tax Increment Retained by Agency	988,857	1,304,997	341,935	117,831	91,486
<b>Total Tax Increment Apportioned</b>	<b>\$1,232,368</b>	<b>\$1,575,803</b>	<b>\$341,935</b>	<b>\$117,831</b>	<b>\$112,887</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$179,021,281	\$107,173,005	\$77,572,041	\$8,367,019	\$53,369,334
Increment Assessed Valuation	144,589,147	178,532,802	39,057,908	12,140,506	6,274,569
<b>Total Assessed Valuation</b>	<b>\$323,610,428</b>	<b>\$285,705,807</b>	<b>\$116,629,949</b>	<b>\$20,507,525</b>	<b>\$59,643,903</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Tulare Cont'd

Farmersville  
Redevelopment  
Agency Cont'd

Lindsay  
Redevelopment  
Agency

Porterville  
Redevelopment  
Agency

Tulare  
Redevelopment  
Agency

Agency Total

Project Area No. 1

Porterville  
Redevelopment  
Project Area No. 1

Downtown and Alpine  
Merged Project

South K Street Project

**Statement of Indebtedness \***

**(for the 2001 - 02 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$—	\$2,499,711	\$5,505,000	\$2,865,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	771,893	300,094	1,874,441	—	—
City/County Indebtedness	239,081	—	1,289,690	31,926,141	273,064
Low/Moderate Income Housing Fund	634,954	—	2,628,728	—	—
Other Indebtedness	832,398	—	51,035,213	—	—
<b>Total Indebtedness</b>	<b>\$2,478,326</b>	<b>\$2,799,805</b>	<b>\$62,333,072</b>	<b>\$34,791,141</b>	<b>\$273,064</b>
Available Revenues	615,419	1,895,901	698,615	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,862,907</b>	<b>\$903,904</b>	<b>\$61,634,457</b>	<b>\$34,791,141</b>	<b>\$273,064</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$—	\$—	\$374,237	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	6,518	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>380,755</b>	<b>—</b>

**Health and Safety Code 33676**

County	—	—	46,979	—	—
City	—	—	—	—	—
School districts	—	—	68,271	30,192	—
Community College Districts	—	—	—	4,286	—
Special Districts	—	—	3,948	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>119,198</b>	<b>34,478</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	—	—	—	3,733
City	21,401	—	—	—	—
School Districts	—	—	—	—	3,566
Community College Districts	—	—	—	—	539
Special Districts	—	—	—	—	1,071
<b>Sub-Total</b>	<b>21,401</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,909</b>

**Total Paid to Local Agencies**

	<b>21,401</b>	<b>—</b>	<b>119,198</b>	<b>415,233</b>	<b>8,909</b>
Tax Increment Retained by Agency	209,317	558,010	577,661	1,169,856	48,677
<b>Total Tax Increment Apportioned</b>	<b>\$230,718</b>	<b>\$558,010</b>	<b>\$696,859</b>	<b>\$1,585,089</b>	<b>\$57,586</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$61,736,353	\$92,871,757	\$87,870,348	\$64,517,961	\$46,056,361
Increment Assessed Valuation	18,415,075	80,142,983	68,049,384	158,429,748	4,919,777
<b>Total Assessed Valuation</b>	<b>\$80,151,428</b>	<b>\$173,014,740</b>	<b>\$155,919,732</b>	<b>\$222,947,709</b>	<b>\$50,976,138</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				
	Tulare Redevelopment Agency Cont'd		Redevelopment Agency of the City of Visalia		
	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$2,865,000	\$3,278,478	\$—	\$8,896,834
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	174,404	32,373,609	13,465,002	787,314	14,566,405
Low/Moderate Income Housing Fund	—	—	28,422,408	699,226	9,059,960
Other Indebtedness	—	—	94,979,811	959,037	20,239,325
<b>Total Indebtedness</b>	<b>\$174,404</b>	<b>\$35,238,609</b>	<b>\$140,145,699</b>	<b>\$2,445,577</b>	<b>\$52,762,524</b>
Available Revenues	—	—	434,255	—	—
<b>Net Tax Increment Requirement</b>	<b>\$174,404</b>	<b>\$35,238,609</b>	<b>\$139,711,444</b>	<b>\$2,445,577</b>	<b>\$52,762,524</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$374,237	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	6,518	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>380,755</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	607,535	—	165,687
City	—	—	—	—	—
School districts	—	30,192	206,563	—	77,895
Community College Districts	—	4,286	33,496	—	12,658
Special Districts	—	—	42,065	—	12,864
<b>Sub-Total</b>	<b>—</b>	<b>34,478</b>	<b>889,659</b>	<b>—</b>	<b>269,104</b>
<b>Health and Safety Code 33607</b>					
County	7,099	10,832	—	—	—
City	—	—	—	—	—
School Districts	7,214	10,780	—	—	—
Community College Districts	1,024	1,563	—	—	—
Special Districts	2,097	3,168	—	—	—
<b>Sub-Total</b>	<b>17,434</b>	<b>26,343</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>17,434</b>	<b>441,576</b>	<b>889,659</b>	<b>—</b>	<b>269,104</b>
Tax Increment Retained by Agency	93,643	1,312,176	657,567	117,398	614,777
<b>Total Tax Increment Apportioned</b>	<b>\$111,077</b>	<b>\$1,753,752</b>	<b>\$1,547,226</b>	<b>\$117,398</b>	<b>\$883,881</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$118,252,984	\$228,827,306	\$281,229,407	\$1,260,168	\$73,018,182
Increment Assessed Valuation	10,387,690	173,737,215	166,779,626	12,374,338	101,297,863
<b>Total Assessed Valuation</b>	<b>\$128,640,674</b>	<b>\$402,564,521</b>	<b>\$448,009,033</b>	<b>\$13,634,506</b>	<b>\$174,316,045</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd		Woodlake Redevelopment Agency	Tulare County Redevelopment Agency	
	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,816,529	\$16,991,841	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,556,318
City/County Indebtedness	7,224,763	36,043,484	244,894	—	—
Low/Moderate Income Housing Fund	12,231,015	50,412,609	—	—	1,885,303
Other Indebtedness	38,414,078	154,592,251	1,117,922	—	3,284,516
<b>Total Indebtedness</b>	<b>\$62,686,385</b>	<b>\$258,040,185</b>	<b>\$1,362,816</b>	<b>\$—</b>	<b>\$6,726,137</b>
Available Revenues	—	434,255	2	—	1,868,227
<b>Net Tax Increment Requirement</b>	<b>\$62,686,385</b>	<b>\$257,605,930</b>	<b>\$1,362,814</b>	<b>\$—</b>	<b>\$4,857,910</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	112,753
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>112,753</b>
<b>Health and Safety Code 33676</b>					
County	611,476	1,384,698	—	—	—
City	—	—	—	—	—
School districts	130,967	415,425	—	—	55,521
Community College Districts	21,296	67,450	—	—	9,092
Special Districts	22,152	77,081	—	—	—
<b>Sub-Total</b>	<b>785,891</b>	<b>1,944,654</b>	<b>—</b>	<b>—</b>	<b>64,613</b>
<b>Health and Safety Code 33607</b>					
County	—	—	11,027	—	—
City	—	—	6,663	—	—
School Districts	—	—	10,663	—	—
Community College Districts	—	—	1,589	—	—
Special Districts	—	—	4,694	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>34,636</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>785,891</b>	<b>1,944,654</b>	<b>34,636</b>	<b>—</b>	<b>177,366</b>
Tax Increment Retained by Agency	786,339	2,176,081	138,546	—	315,112
<b>Total Tax Increment Apportioned</b>	<b>\$1,572,230</b>	<b>\$4,120,735</b>	<b>\$173,182</b>	<b>\$—</b>	<b>\$492,478</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$143,832,409	\$499,340,166	\$72,932,011	\$—	\$64,810,586
Increment Assessed Valuation	159,546,838	439,998,665	16,011,354	—	47,826,473
<b>Total Assessed Valuation</b>	<b>\$303,379,247</b>	<b>\$939,338,831</b>	<b>\$88,943,365</b>	<b>\$—</b>	<b>\$112,637,059</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency Cont'd

	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	8,599	29,000	29,000	29,000
Low/Moderate Income Housing Fund	1,659,364	5,698,970	12,748,832	10,346,881	4,762,511
Other Indebtedness	2,089,682	10,779,739	23,375,324	19,022,123	8,819,722
<b>Total Indebtedness</b>	<b>\$3,749,046</b>	<b>\$16,487,308</b>	<b>\$36,153,156</b>	<b>\$29,398,004</b>	<b>\$13,611,233</b>
Available Revenues	388,350	723,846	34,532	44,011	55,319
<b>Net Tax Increment Requirement</b>	<b>\$3,360,696</b>	<b>\$15,763,462</b>	<b>\$36,118,624</b>	<b>\$29,353,993</b>	<b>\$13,555,914</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$186	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	37,569	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	46,625	77,318	—	—	—
<b>Sub-Total</b>	<b>46,625</b>	<b>115,073</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	30,935	37,569	—	—	—
Community College Districts	6,316	6,084	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>37,251</b>	<b>43,653</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	2,355	4,084	5,298
City	—	—	—	—	—
School Districts	—	—	2,072	4,227	5,121
Community College Districts	—	—	335	590	1,092
Special Districts	—	—	1,422	2,320	2,822
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>6,184</b>	<b>11,221</b>	<b>14,333</b>
<b>Total Paid to Local Agencies</b>	<b>83,876</b>	<b>158,726</b>	<b>6,184</b>	<b>11,221</b>	<b>14,333</b>
Tax Increment Retained by Agency	152,976	322,161	26,206	43,898	60,095
<b>Total Tax Increment Apportioned</b>	<b>\$236,852</b>	<b>\$480,887</b>	<b>\$32,390</b>	<b>\$55,119</b>	<b>\$74,428</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$36,478,559	\$36,604,485	\$71,872,877	\$55,865,865	\$18,833,555
Increment Assessed Valuation	22,978,214	45,267,489	2,741,817	5,356,149	7,490,763
<b>Total Assessed Valuation</b>	<b>\$59,456,773</b>	<b>\$81,871,974</b>	<b>\$74,614,694</b>	<b>\$61,222,014</b>	<b>\$26,324,318</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Tulare Cont'd		Tulolumne		
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency		
	Richgrove Project Area	Traver Project Area	Agency Total	County Total	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$52,168,843	\$—
Revenue Bond Indebtedness	—	—	—	—	31,428
Other Long-Term Indebtedness	—	—	1,556,318	5,914,906	158,208
City/County Indebtedness	54,019	—	149,618	71,148,376	712,703
Low/Moderate Income Housing Fund	1,556,496	1,093,586	39,751,943	96,492,672	—
Other Indebtedness	5,664,129	1,110,293	74,145,528	281,757,871	5,311
<b>Total Indebtedness</b>	<b>\$7,274,644</b>	<b>\$2,203,879</b>	<b>\$115,603,407</b>	<b>\$507,482,668</b>	<b>\$907,650</b>
Available Revenues	209,046	442,134	3,765,465	8,450,031	10,698
<b>Net Tax Increment Requirement</b>	<b>\$7,065,598</b>	<b>\$1,761,745</b>	<b>\$111,837,942</b>	<b>\$499,032,637</b>	<b>\$896,952</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$60	\$—	\$246	\$374,483	\$91,058
City	—	—	—	—	—
School Districts	—	—	37,569	37,569	—
Community College Districts	—	—	—	—	—
Special Districts	55,711	36,387	328,794	335,312	—
<b>Sub-Total</b>	<b>55,771</b>	<b>36,387</b>	<b>366,609</b>	<b>747,364</b>	<b>91,058</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	1,661,592	—
City	—	—	—	—	—
School districts	8,486	7,102	139,613	671,742	—
Community College Districts	1,751	889	24,132	98,669	—
Special Districts	—	—	—	100,878	—
<b>Sub-Total</b>	<b>10,237</b>	<b>7,991</b>	<b>163,745</b>	<b>2,532,881</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	11,737	33,596	—
City	—	—	—	28,064	—
School Districts	—	—	11,420	32,863	—
Community College Districts	—	—	2,017	5,169	—
Special Districts	—	—	6,564	14,426	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>31,738</b>	<b>114,118</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>66,008</b>	<b>44,378</b>	<b>562,092</b>	<b>3,394,363</b>	<b>91,058</b>
Tax Increment Retained by Agency	130,988	99,255	1,150,691	7,769,414	334,994
<b>Total Tax Increment Apportioned</b>	<b>\$196,996</b>	<b>\$143,633</b>	<b>\$1,712,783</b>	<b>\$11,163,777</b>	<b>\$426,052</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$9,270,288	\$7,380,704	\$301,116,919	\$1,529,439,906	\$89,097,891
Increment Assessed Valuation	18,961,352	14,165,082	164,787,339	1,178,732,725	46,000,842
<b>Total Assessed Valuation</b>	<b>\$28,231,640</b>	<b>\$21,545,786</b>	<b>\$465,904,258</b>	<b>\$2,708,172,631</b>	<b>\$135,098,733</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura				
	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission
	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,809,380	\$—	\$13,626,058	\$7,224,222	\$24,652,337
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	42,342,288	—	—	344,924
City/County Indebtedness	3,781,910	131,250	—	3,415,348	15,991,954
Low/Moderate Income Housing Fund	4,147,822	—	46,974,081	2,659,893	566,000
Other Indebtedness	—	—	119,733,629	—	—
<b>Total Indebtedness</b>	<b>\$20,739,112</b>	<b>\$42,473,538</b>	<b>\$180,333,768</b>	<b>\$13,299,463</b>	<b>\$41,555,215</b>
Available Revenues	889,156	3,198,108	197,478	5,110,266	(3,180,332)
<b>Net Tax Increment Requirement</b>	<b>\$19,849,956</b>	<b>\$39,275,430</b>	<b>\$180,136,290</b>	<b>\$8,189,197</b>	<b>\$44,735,547</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$663,449	\$260,695	\$625,119	\$—
City	—	—	—	—	—
School Districts	—	—	136,599	—	—
Community College Districts	—	—	23,744	—	—
Special Districts	—	—	188,276	—	—
<b>Sub-Total</b>	<b>—</b>	<b>663,449</b>	<b>609,314</b>	<b>625,119</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	215,466	—	—	—	—
City	—	—	—	—	—
School Districts	132,360	—	—	—	—
Community College Districts	21,691	—	—	—	—
Special Districts	47,062	—	—	—	—
<b>Sub-Total</b>	<b>416,579</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>416,579</b>	<b>663,449</b>	<b>609,314</b>	<b>625,119</b>	<b>—</b>
Tax Increment Retained by Agency	1,666,317	2,168,952	1,932,586	—	2,271,868
<b>Total Tax Increment Apportioned</b>	<b>\$2,082,896</b>	<b>\$2,832,401</b>	<b>\$2,541,900</b>	<b>\$625,119</b>	<b>\$2,271,868</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$472,176,192	\$97,024,456	\$264,798,987	\$27,770,425	\$47,869,954
Increment Assessed Valuation	185,939,169	301,184,316	232,555,069	83,771,400	296,674,719
<b>Total Assessed Valuation</b>	<b>\$658,115,361</b>	<b>\$398,208,772</b>	<b>\$497,354,056</b>	<b>\$111,541,825</b>	<b>\$344,544,673</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,523,554	5,169,804	2,975,656	620,795
Low/Moderate Income Housing Fund	—	23,000	126,000	338,000	97,000
Other Indebtedness	—	—	106,000	5,979,698	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$1,546,554</b>	<b>\$5,401,804</b>	<b>\$9,293,354</b>	<b>\$717,795</b>
Available Revenues	—	163,661	1,025,472	(1,699,086)	(1,329,098)
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$1,382,893</b>	<b>\$4,376,332</b>	<b>\$10,992,440</b>	<b>\$2,046,893</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	118,319	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>118,319</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	195,960	432,138	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>195,960</b>	<b>432,138</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>195,960</b>	<b>550,457</b>	<b>—</b>
Tax Increment Retained by Agency	—	112,599	1,104,393	1,026,138	448,803
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$112,599</b>	<b>\$1,300,353</b>	<b>\$1,576,595</b>	<b>\$448,803</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$7,792,104	\$635,019,055	\$79,577,741	\$52,567,178
Increment Assessed Valuation	—	11,530,250	94,969,981	164,383,070	49,466,795
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$19,322,354</b>	<b>\$729,989,036</b>	<b>\$243,960,811</b>	<b>\$102,033,973</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd	Port Hueneme Redevelopment Agency			
	Agency Total	Central Community Project Area	NCEL	Port Hueneme Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$24,652,337	\$19,380,000	\$—	\$2,925,000	\$22,305,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	344,924	—	—	—	—
City/County Indebtedness	26,281,763	8,808,332	3,870,525	1,014,377	13,693,234
Low/Moderate Income Housing Fund	1,150,000	2,854,531	—	—	2,854,531
Other Indebtedness	6,085,698	—	—	—	—
<b>Total Indebtedness</b>	<b>\$58,514,722</b>	<b>\$31,042,863</b>	<b>\$3,870,525</b>	<b>\$3,939,377</b>	<b>\$38,852,765</b>
Available Revenues	(5,019,383)	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$63,534,105</b>	<b>\$31,042,863</b>	<b>\$3,870,525</b>	<b>\$3,939,377</b>	<b>\$38,852,765</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	118,319	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>118,319</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	628,098	1,096	—	—	1,096
City	—	—	—	—	—
School Districts	—	815	—	—	815
Community College Districts	—	139	—	—	139
Special Districts	—	494	—	—	494
<b>Sub-Total</b>	<b>628,098</b>	<b>2,544</b>	<b>—</b>	<b>—</b>	<b>2,544</b>
<b>Total Paid to Local Agencies</b>	<b>746,417</b>	<b>2,544</b>	<b>—</b>	<b>—</b>	<b>2,544</b>
Tax Increment Retained by Agency	4,963,801	2,184,929	71,077	378,656	2,634,662
<b>Total Tax Increment Apportioned</b>	<b>\$5,710,218</b>	<b>\$2,187,473</b>	<b>\$71,077</b>	<b>\$378,656</b>	<b>\$2,637,206</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$822,826,032	\$15,140,495	\$—	\$943,880	\$16,084,375
Increment Assessed Valuation	617,024,815	195,294,947	6,120,928	36,518,688	237,934,563
<b>Total Assessed Valuation</b>	<b>\$1,439,850,847</b>	<b>\$210,435,442</b>	<b>\$6,120,928</b>	<b>\$37,462,568</b>	<b>\$254,018,938</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Ventura Cont'd

	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency		
	Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Tapo Canyon Project Area	West End Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,704,512	\$—	\$26,067,246	\$26,400,648
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	24,268,699	1,229,418	—	—	—
Low/Moderate Income Housing Fund	—	14,571,370	—	—	—
Other Indebtedness	—	48,334,932	258,396	4,418,095	9,880,857
<b>Total Indebtedness</b>	<b>\$24,268,699</b>	<b>\$71,840,232</b>	<b>\$258,396</b>	<b>\$30,485,341</b>	<b>\$36,281,505</b>
Available Revenues	—	826,833	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$24,268,699</b>	<b>\$71,013,399</b>	<b>\$258,396</b>	<b>\$30,485,341</b>	<b>\$36,281,505</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$17,973	\$13,658	\$924,216	\$877,671
City	—	—	—	—	—
School Districts	—	—	2,663	213,315	193,793
Community College Districts	—	—	1,304	57,505	39,067
Special Districts	—	5,436	1,787	144,893	131,578
<b>Sub-Total</b>	<b>—</b>	<b>23,409</b>	<b>19,412</b>	<b>1,339,929</b>	<b>1,242,109</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	204,010	—	—	—
Community College Districts	—	29,254	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>233,264</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	20,869	—	—	—	—
City	13,415	—	—	—	—
School Districts	26,206	—	—	—	—
Community College Districts	8,187	—	—	—	—
Special Districts	2,956	—	—	—	—
<b>Sub-Total</b>	<b>71,633</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>71,633</b>	<b>256,673</b>	<b>19,412</b>	<b>1,339,929</b>	<b>1,242,109</b>
Tax Increment Retained by Agency	1,165,672	963,754	33,852	2,926,364	2,633,741
<b>Total Tax Increment Apportioned</b>	<b>\$1,237,305</b>	<b>\$1,220,427</b>	<b>\$53,264</b>	<b>\$4,266,293</b>	<b>\$3,875,850</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$77,248,713	\$220,566,660	\$273,209	\$95,348,191	\$125,625,440
Increment Assessed Valuation	120,168,958	108,811,452	5,266,554	383,490,218	356,971,294
<b>Total Assessed Valuation</b>	<b>\$197,417,671</b>	<b>\$329,378,112</b>	<b>\$5,539,763</b>	<b>\$478,838,409</b>	<b>\$482,596,734</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

Ventura Cont'd

Simi Valley  
Community  
Development Agency  
Cont'd

Thousand Oaks  
Redevelopment  
Agency

	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$52,467,894	\$—	\$4,018,350	\$86,534,368	\$90,552,718
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	2,312,319	47,377,542	49,689,861
Low/Moderate Income Housing Fund	—	—	2,022,061	39,376,591	41,398,652
Other Indebtedness	14,557,348	—	1,757,575	23,608,456	25,366,031
<b>Total Indebtedness</b>	<b>\$67,025,242</b>	<b>\$—</b>	<b>\$10,110,305</b>	<b>\$196,896,957</b>	<b>\$207,007,262</b>
Available Revenues	—	—	626,418	3,721,105	4,347,523
<b>Net Tax Increment Requirement</b>	<b>\$67,025,242</b>	<b>\$—</b>	<b>\$9,483,887</b>	<b>\$193,175,852</b>	<b>\$202,659,739</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,815,545	\$—	\$200,136	\$2,077,360	\$2,277,496
City	—	—	13,960	166,348	180,308
School Districts	409,771	—	43,873	523,380	567,253
Community College Districts	97,876	—	47,382	—	47,382
Special Districts	278,258	—	47,332	563,999	611,331
<b>Sub-Total</b>	<b>2,601,450</b>	<b>—</b>	<b>352,683</b>	<b>3,331,087</b>	<b>3,683,770</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,601,450</b>	<b>—</b>	<b>352,683</b>	<b>3,331,087</b>	<b>3,683,770</b>
Tax Increment Retained by Agency	5,593,957	—	537,616	7,276,773	7,814,389
<b>Total Tax Increment Apportioned</b>	<b>\$8,195,407</b>	<b>\$—</b>	<b>\$890,299</b>	<b>\$10,607,860</b>	<b>\$11,498,159</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$221,246,840	\$—	\$27,814,376	\$136,879,357	\$164,693,733
Increment Assessed Valuation	745,728,066	—	84,996,902	932,918,791	1,017,915,693
<b>Total Assessed Valuation</b>	<b>\$966,974,906</b>	<b>\$—</b>	<b>\$112,811,278</b>	<b>\$1,069,798,148</b>	<b>\$1,182,609,426</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Ventura Cont'd		Yolo		
	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency
	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan
<b>Statement of Indebtedness *</b> <b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$231,342,121	\$41,144,276	\$127,840,795	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	130,000	42,817,212	824,675	—	1,860,476
City/County Indebtedness	77,600	122,569,083	5,374,174	10,324,356	—
Low/Moderate Income Housing Fund	985,109	114,741,458	12,024,810	—	—
Other Indebtedness	895,514	214,973,152	756,116	18,324,338	—
<b>Total Indebtedness</b>	<b>\$2,088,223</b>	<b>\$726,443,026</b>	<b>\$60,124,051</b>	<b>\$156,489,489</b>	<b>\$1,860,476</b>
Available Revenues	234,402	9,784,383	—	696,533	1,005,471
<b>Net Tax Increment Requirement</b>	<b>\$1,853,821</b>	<b>\$716,658,643</b>	<b>\$60,124,051</b>	<b>\$155,792,956</b>	<b>\$855,005</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$5,660,277	\$1,081,909	\$1,176,208	\$—
City	—	180,308	—	—	—
School Districts	—	1,113,623	—	—	—
Community College Districts	—	169,002	—	—	—
Special Districts	—	1,083,301	53,732	—	—
<b>Sub-Total</b>	<b>—</b>	<b>8,206,511</b>	<b>1,135,641</b>	<b>1,176,208</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	286,065	79,950
City	—	—	—	—	—
School districts	—	322,329	—	724,541	—
Community College Districts	—	29,254	—	98,481	9,044
Special Districts	—	—	—	9,379	3,034
<b>Sub-Total</b>	<b>—</b>	<b>351,583</b>	<b>—</b>	<b>1,118,466</b>	<b>92,028</b>
<b>Health and Safety Code 33607</b>					
County	8,113	873,642	—	—	—
City	381	13,796	—	—	—
School Districts	19,258	178,639	—	—	—
Community College Districts	2,136	32,153	—	—	—
Special Districts	243	50,755	—	—	—
<b>Sub-Total</b>	<b>30,131</b>	<b>1,148,985</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>30,131</b>	<b>9,707,079</b>	<b>1,135,641</b>	<b>2,294,674</b>	<b>92,028</b>
Tax Increment Retained by Agency	157,853	29,061,943	3,214,238	7,542,829	387,303
<b>Total Tax Increment Apportioned</b>	<b>\$187,984</b>	<b>\$38,769,022</b>	<b>\$4,349,879</b>	<b>\$9,837,503</b>	<b>\$479,331</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$23,101,840	\$2,407,538,253	\$307,646,250	\$469,421,656	\$61,618,724
Increment Assessed Valuation	17,414,428	3,668,447,929	406,951,128	1,073,318,140	23,631,997
<b>Total Assessed Valuation</b>	<b>\$40,516,268</b>	<b>\$6,075,986,182</b>	<b>\$714,597,378</b>	<b>\$1,542,739,796</b>	<b>\$85,250,721</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**

**Detail by Project Area**

	Yolo Cont'd			Yuba	
	Woodland Redevelopment Agency	Yolo County Redevelopment Agency		Marysville Community Development Agency	Yuba County Redevelopment Agency
	Woodland Redevelopment Project Area	Yolo County Redevelopment Agency	County Total	Marysville Plaza Project Area	Olivehurst Avenue
<b>Statement of Indebtedness *</b>					
<b>(for the 2001 - 02 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,340,000	\$—	\$171,325,071	\$2,356,200	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	637,137	—	3,322,288	—	1,522,043
City/County Indebtedness	—	—	15,698,530	6,235,427	89,850
Low/Moderate Income Housing Fund	56,391	—	12,081,201	—	—
Other Indebtedness	—	—	19,080,454	—	157,143
<b>Total Indebtedness</b>	<b>\$3,033,528</b>	<b>\$—</b>	<b>\$221,507,544</b>	<b>\$8,591,627</b>	<b>\$1,769,036</b>
Available Revenues	1,685,137	—	3,387,141	(160,414)	188,952
<b>Net Tax Increment Requirement</b>	<b>\$1,348,391</b>	<b>\$—</b>	<b>\$218,120,403</b>	<b>\$8,752,041</b>	<b>\$1,580,084</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$2,258,117	\$29,664	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	53,732	4,370	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,311,849</b>	<b>34,034</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	366,015	—	—
City	—	—	—	—	—
School districts	—	—	724,541	—	—
Community College Districts	—	—	107,525	—	—
Special Districts	—	—	12,413	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,210,494</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>3,522,343</b>	<b>34,034</b>	<b>—</b>
Tax Increment Retained by Agency	355,290	—	11,499,660	343,830	—
<b>Total Tax Increment Apportioned</b>	<b>\$355,290</b>	<b>\$—</b>	<b>\$15,022,003</b>	<b>\$377,864</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$150,817,626	\$—	\$989,504,256	\$78,879,348	\$9,299,393
Increment Assessed Valuation	56,491,949	—	1,560,393,214	29,723,572	885,555
<b>Total Assessed Valuation</b>	<b>\$207,309,575</b>	<b>\$—</b>	<b>\$2,549,897,470</b>	<b>\$108,602,920</b>	<b>\$10,184,948</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2000 - 01**  
**Detail by Project Area**

	County Total	State Total
<b>Statement of Indebtedness *</b>		
<b>(for the 2001 - 02 Fiscal Year)</b>		
Tax Allocation Bond Indebtedness	\$2,356,200	\$18,435,387,839
Revenue Bond Indebtedness	—	2,921,383,601
Other Long-Term Indebtedness	1,522,043	3,962,159,065
City/County Indebtedness	6,325,277	8,320,018,047
Low/Moderate Income Housing Fund	—	6,969,332,745
Other Indebtedness	157,143	10,226,528,730
<b>Total Indebtedness</b>	<b>\$10,360,663</b>	<b>\$50,834,810,027</b>
Available Revenues	28,538	2,357,148,841
<b>Net Tax Increment Requirement</b>	<b>\$10,332,125</b>	<b>\$48,477,661,186</b>
<b>Tax Increment Distribution Detail</b>		
<b>Pass Through Detail</b>		
<b>Amounts Paid to Local Agencies:</b>		
<b>Health and Safety Code 33401</b>		
County	\$29,664	\$188,409,559
City	—	1,652,204
School Districts	—	45,431,530
Community College Districts	—	6,161,562
Special Districts	4,370	46,618,872
<b>Sub-Total</b>	<b>34,034</b>	<b>288,273,727</b>
<b>Health and Safety Code 33676</b>		
County	—	10,600,017
City	—	534,235
School districts	—	6,149,477
Community College Districts	—	856,426
Special Districts	—	1,767,494
<b>Sub-Total</b>	<b>—</b>	<b>19,907,649</b>
<b>Health and Safety Code 33607</b>		
County	—	12,842,650
City	—	2,979,472
School Districts	—	3,126,858
Community College Districts	—	647,296
Special Districts	—	2,772,301
<b>Sub-Total</b>	<b>—</b>	<b>22,368,577</b>
<b>Total Paid to Local Agencies</b>	<b>34,034</b>	<b>330,549,953</b>
Tax Increment Retained by Agency	343,830	1,809,303,635
<b>Total Tax Increment Apportioned</b>	<b>\$377,864</b>	<b>\$2,139,853,588</b>
<b>Other Payments to Education:</b>		
<b>Health and Safety Code 33445</b>		
School Districts	\$—	\$1,540,433
Community College Districts	—	375,290
<b>Health and Safety Code 33445.5</b>		
School Districts	—	—
Community College Districts	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$1,915,723</b>
<b>Assessed Valuation</b>		
Frozen Base Assessed Valuation	\$88,178,741	\$125,828,312,478
Increment Assessed Valuation	30,609,127	209,287,300,737
<b>Total Assessed Valuation</b>	<b>\$118,787,868</b>	<b>\$335,115,613,215</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2001. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

# **Supplemental Information**

**Appendix A: General Comments**

**Appendix B: Definitions/Terminology**

**State Controller's Office Publication List**

## Appendix A ¾ General Comments

The following commentaries are presented in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. The California State Controller's Office has highlighted those items that were particularly noticeable during the preparation of this publication.

All code section references are to the Health and Safety Code, unless otherwise noted.

### Alameda County

*Community Improvement Commission of the City of Alameda* ¾ The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing \$680,000 in financing for rehabilitation of 58 very-low-income units;
- B. Providing funding of new 39-unit and 60-unit affordable housing projects; and
- C. Completing Elder's Inn Assisted Living, a privately sponsored senior housing project.

*Albany Community Reinvestment Agency* ¾ The compliance audit opinion noted that the agency did not allocate interest earned from deposits of housing money to the housing fund.

*Berkeley Redevelopment Agency* ¾ The compliance audit opinion noted that the agency did not file the property report or blight progress report with its legislative body for the fiscal year ended June 30, 2000, as required by Code Section 33080.1. This compliance exception is identical to that stated in the 1999-00 audit.

*Emeryville Redevelopment Agency* ¾ Among its accomplishments during the year, the agency reported:

- A. Completing construction of Woodfin Suites and Marriott Hotels;
- B. Completing construction of the EmeryStation North office project;
- C. Completing construction of Hollis Business Center;
- D. Completing construction of Emeryville Civic Center/Old Town Hall;
- E. Completing construction of Pixar Studios;
- F. Completing construction of Avalon Apartments, consisting of 67 very-low-income units; and

**Alameda County  
(Continued)**

- G. Completing construction of Gateway Commons, consisting of 17 low- and moderate-income units.

*Redevelopment Agency of the City of Fremont*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Fremont Teen Center in Central Park;
- B. Issuing three commercial rehabilitation loans totaling \$785,000; and
- C. Assisting 20 families through the First-Time Homebuyers Program.

*Redevelopment Agency of the City of Hayward*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing City Walk Town, a 77-unit transit-oriented development;
- B. Completing a 65,000 square-foot building for Albertson's, Inc.; and
- C. Completing improvements to the B Street Marketplace, a 13,000 square-foot retail center.

*City of Livermore Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing 138 housing units for low- to moderate-income families.

*Redevelopment Agency of the City of Oakland*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2001, on time, as required by Code Section 33080.1;
- B. The agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418; and
- C. The agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130.

Among its accomplishments during the year, the agency reported:

- A. Renovating 50,000 square feet of retail space and 180,000 square feet of office space for the Rotunda Building;
- B. Completing ACORN housing improvements on 293 rental units and 71 ownership units;



## Alameda County (Continued)

- C. Completing major renovation of the MOHR housing units; and
- D. Completing two buildings totaling 90,000 square feet for Zhong Technologies Corporate Campus.

*Community Redevelopment Agency of the City of Union City* — Among its accomplishments during the year, the agency reported:

- A. Providing a grant to a non-profit organization, to assist in the acquisition of a mobile home park and to provide rental assistance to eligible low-income residents of the mobile home park; and
- B. Awarding a grant to the Alameda County Library District to rehabilitate and upgrade the Union City branch of the library system.

## Butte County

*Chico Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing expansion of the airport terminal parking lot;
- B. Completing three public arts projects; and
- C. Providing economic development assistance to two businesses.

*Oroville Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 11 single-family homes; and
- B. Assisting 19 families with home purchases through the First-Time Homebuyers Program.

## Contra Costa County

*Contra Costa County Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing the Parkway Estates housing project;
- B. Completing Coggins Square, an affordable housing project; and
- C. Providing assistance to lower-income households through the First-Time Homebuyers Program.

*Antioch Development Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting in the purchase and rehabilitation of a 24-unit apartment complex; and
- B. Completing the A Street extension, improving access to the downtown commercial area.

**Contra Costa  
County  
(Continued)**

*Redevelopment Agency of the City of Concord* <sup>3/4</sup> The compliance audit opinion noted that the agency did not file the property report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing the expansion and relocating of Indian Motorcycles, creating 11 new jobs; and
- B. Assisting in the 50,000 square-foot expansion of SeaTel, a satellite communications company.

*Hercules Redevelopment Agency* <sup>3/4</sup> The financial audit opinion noted that the financial statements do not include the General Fixed Assets Account Group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are unknown. This compliance exception is identical to that stated in the 1999-00 audit.

*Lafayette Redevelopment Agency* <sup>3/4</sup> Among its accomplishments during the year, the agency reported completing 75 new apartment units in the downtown area, 15 of which are reserved for very-low-income families. Since the project is located adjacent to the BART transit station, 12 of the 15 units are reserved for tenants with disabilities.

*Oakley Redevelopment Agency* <sup>3/4</sup> The compliance audit opinion noted that Code Section 33333.6 limits the timeframe that redevelopment agencies have for establishing loans, advances, and indebtedness to not exceed 20 years. The agency's plan has a time limit for incurring loans, advances, and indebtedness of 39 years.

*Pinole Redevelopment Agency* <sup>3/4</sup> The compliance audit opinion noted that the agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418.

*Redevelopment Agency of the City of Pittsburg* <sup>3/4</sup> Among its accomplishments during the year, the agency reported completing construction of residential housing units, commercial buildings, and other facilities.

*Richmond Redevelopment Agency* <sup>3/4</sup> Among its accomplishments during the year, the agency reported completing construction of the "Rosie the Riveter" Memorial.

*Redevelopment Agency of the City of San Pablo* — The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

## Contra Costa County (Continued)

*San Ramon Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had a system in place for monitoring the status of housing and to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418. However, the agency did not produce an annual report in accordance with this section, due to a staffing shortage; and
- B. The compliance audit opinion noted that the agency's housing element had not been updated since it was adopted in 1990, as required by Code Section 33302.

*City of Walnut Creek Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing the seismic retrofit of an existing parking structure.

## Fresno County

*Fowler Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the financial statements do not include the General Fixed Assets Account Group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are unknown. This compliance exception is identical to that stated in the 1999-00 audit.

*Kerman Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency allocates 20% to the low- and moderate-income housing fund after deducting any pass-through payments, instead of calculating it on the gross amount, as required by Code Sections 33334.2 and 33334.6.

Among its accomplishments during the year, the agency reported completing construction of a single-family dwelling.

*Mendota Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 31, 2000, as required under Code Section 33490; and
- B. The agency did not adopt a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606.

*Reedley Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing an industrial park.

*San Joaquin Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the agency has not maintained a complete historical cost record of its General Fixed Assets Account Group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are unknown.

## Humboldt County

*Eureka Redevelopment Agency* — Among its accomplishments during the year, the agency reported rehabilitating several commercial and commercial/residential buildings, through the Facade Improvement Program.

*Fortuna Redevelopment Agency* <sup>3/4</sup> Among its accomplishments during the year, the agency reported:

- A. Completing construction of water, sewer, and drainage improvements;
- B. Completing rehabilitation of a low- and moderate-income unit; and
- C. Providing eight rehabilitation and commercial loans.

## Imperial County

*Brawley Community Redevelopment Agency* <sup>3/4</sup> The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. This compliance exception is identical to that stated in the 1999-00 audit.

*Redevelopment Agency of the City of El Centro* <sup>3/4</sup> The compliance audit opinion noted that the agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418.

*Holtville Redevelopment Agency* — The financial audit opinion noted that the agency maintained its books and records on the cash receipts and cash disbursement system, instead of on the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891.

The compliance audit opinion noted that the agency did not file its annual reports for the 1999-00 fiscal year, as required by Code Section 33080.1.

*City of Westmorland Redevelopment Agency* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not maintain a separate fund for low- and moderate-income set-aside monies, as required by Code Section 33334.3; and
- B. The agency did not adopt a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606.

## Kern County

*Bakersfield Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 21,000 square-foot sales and service facility in the Gateway Business Park;

## Kern County (Continued)

- B. Completing Park Place apartments, an 80-unit complex consisting of eight units designed for the physically handicapped and two units equipped for the sensory impaired; and
- C. Completing expansion of the Chester Avenue Streetscape, including installation of 150 large trees, cast-iron tree gates, and decorative streetlights.

*Ridgecrest Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the financial statements do not include the General Fixed Assets Account Group, which is necessary to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are unknown. This compliance exception is identical to that stated in the 1999-00 audit.

Among its accomplishments during the year, the agency reported completing renovation of Matrix Motors.

*Taft Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing six rehabilitation loans using HOME and CDBG funds; and
- B. Assisting three families with home purchases through the First-Time Homebuyers Program.

*Wasco Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported assisting businesses in the downtown overlay district with facade improvements.

## Kings County

*Redevelopment Agency of the City of Avenal*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not adopt an implementation plan on or before July 15, 2000, as required under Code Section 33490. The plan was adopted in April, 2001.

Among its accomplishments during the year, the agency reported assisting businesses in the downtown area with facade improvements.

*Lemoore Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing improvements to Pioneer Square; and
- B. Completing the infrastructure of Industrial Park.

## Los Angeles County

*Community Development Commission of the County of Los Angeles*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing tenant improvements to the Business Technology Center;
- B. Providing secondary financing assistance for development and sale of ten single-family affordable units at 1903-1921 East 120th Street; and
- C. Relocating seven households.

*Alhambra Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of California Brewery (4,000 square feet), Havana House (3,450 square feet), Cuban Bistro (5,000 square feet), Shades of Blue Boutique (1,818 square feet), and Bayou Bar and Grill (4,000 square feet); and
- B. Completing construction of the First Street Public Parking Structure, consisting of 255 spaces.

*Arcadia Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 20,000 square-foot, three-story office building, creating 50 new jobs; and
- B. Completing two commercial facade rehabilitation projects.

*Avalon Community Improvement Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing Bird Park, a 24-unit affordable housing project; and
- B. Completing a 14-unit senior housing project located on Beacon Street.

*City of Azusa Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 1999-00 fiscal year, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Assisting several businesses with rehabilitation loans and rebates through the Commercial Rehabilitation Program;
- B. Rehabilitating 54 single-family housing units with CDBG and HOME funds through the Housing Rehabilitation Program;
- C. Completing construction of a parking lot and athletic fields for Azusa Pacific University West Campus;

**Los Angeles  
County  
(Continued)**

- D. Completing construction of a Sav-On drugstore, with adjoining Azusa Light & Water Fountain Court; and
- E. Completing construction on half of an 82-unit residential project for Parkside Azusa.

*Burbank Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing funding for 24 single-family and 7 multi-family units through the Rehabilitation Loan Program; and
- B. Providing assistance to Burbank Housing Corporation to acquire and rehabilitate 241-243 West Verdugo (four units) and 3000-3006 Thornton (four units).

*Carson Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing several street and public infrastructure projects.

*Cerritos Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d). This compliance exception is identical to that stated in the 1999-00 audit.

*Commerce Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Mixmaster intersection;
- B. Rehabilitating several industrial buildings; and
- C. Relocating Earnest Paper Company, creating 150 new jobs.

*City of Compton Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting 51 residents through the Emergency Assistance Program, the Deferred Equity Rehabilitation Program, and the Fix-It Program; and
- B. Assisting 22 families through the First-Time Homebuyers Program.

*Covina Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing storefront renovations, and providing business assistance and miscellaneous maintenance for downtown and city offices.

**Los Angeles  
County  
(Continued)**

*Culver City Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation projects for 37 single-family homes and 85 multi-family units; and
- B. Assisting 17 families through the First-Time Homebuyers Program.

*Glendale Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 13,000 square-foot commercial/retail building;
- B. Completing improvements to two commercial buildings through the San Fernando Facade Program; and
- C. Rehabilitating a 5,600 square-foot commercial building.

*Glendora Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing assistance to 31 very-low-income and 16 low-income residents;
- B. Providing rental subsidies to 47 senior households for below-market housing costs; and
- C. Assisting 10 families through the First-Time Homebuyers Program.

*Hawthorne Community Redevelopment Agency*  $\frac{3}{4}$  The agency did not file its annual reports with its legislative body for the fiscal year ended June 30, 2000, on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported continuing development of the Gateway Center, with the opening of Aaron Brothers, Bed, Bath & Beyond, and McDonalds.

*Community Development Commission of the City of Huntington Park*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing 120,000 square feet of commercial space for the Home Depot Center.

*Industry Urban Development Agency*  $\frac{3}{4}$  The financial audit opinion noted that the agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130. This compliance exception is identical to that stated in the 1999-00 audit.

*Inglewood Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing rehabilitation of a parking structure.



**Los Angeles  
County  
(Continued)**

*Irwindale Community Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2000-01 fiscal year, on time, as required by Code Section 33080.

Among its accomplishments during the year, the agency reported:

- A. Completing a 15,070 square-foot light-industrial building located at 12731 Ramona Boulevard, and a 27,261 square-foot light-industrial building located at 12701 Ramona Boulevard; and
- B. Completing a neighborhood park that includes landscaping, perimeter block walls, barbecue and picnic tables, playground equipment, and a bus shelter, and serves 35 homes with low- to moderate-income families.

*La Mirada Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of Plaza La Mirada, a 5.4 acre retail center;
- B. Selling two affordable low- to moderate-income housing units through the Affordable Home Ownership Program;
- C. Providing loans to 22 low- to moderate-income households through the Home Enhancement Loan Program; and
- D. Providing down-payment assistance loans to five first-time homebuyers through the Down-Payment Assistance Program.

*Lancaster Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of an overflow parking lot for McDonald's, a car wash, and a retail facility;
- B. Completing a 62,000 square-foot manufacturing facility in the Lancaster Business Park for Robert F. Chapman Industries;
- C. Completing an 18,000 square-foot corporate headquarters and industrial facility in the Lancaster Building Park for Deutrel Industries; and
- D. Completing emergency repairs and handicap access retrofits for 80 very-low-income families.

*Redevelopment Agency of the City of Long Beach*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Converting two residential-use properties to industrial use;
- B. Completing the construction of Wrigley Marketplace Retail Center;

**Los Angeles  
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(Continued)**

- C. Completing commercial block facade improvements on Anaheim Street, East 1st Street, and Willow Street;
- D. Completing two live/work conversion sites in the East Village Arts District;
- E. Completing commercial facade improvements on a two-story, mixed-use building on Daisy Avenue; and
- F. Completing the alley improvement project.

*Community Redevelopment Agency of the City of Los Angeles* ¾ Among its accomplishments during the year, the agency reported:

- A. Completing a senior citizen housing development at 94th Street and Broadway;
- B. Completing Our Lady of Angels Cathedral;
- C. Renovating the Washington Building in the Historic Core;
- D. Completing 64 units of affordable housing in Hope Village;
- E. Rehabilitating the Embassy Hotel;
- F. Completing the 44-unit Eugene Hotel at 565 South Stanford;
- G. Rehabilitating the Capitol Records building;
- H. Completing construction of Hollywood Commercial and Hollyview Project, a 100-unit senior housing complex;
- I. Completing improvements to Phase I of the Shrine Auditorium;
- J. Completing construction of four housing units for artists;
- K. Completing construction of the 23,300 square-foot Washington Boulevard Performing Arts Center, consisting of a 400-seat live theater, a 1,150 square-foot community room, 460 square feet of office space, 2,000 square feet of restaurant space, 1,200 square feet of retail space, and four artist lofts;
- L. Completing construction of Bradley Court, a 60 townhouse condominium project;
- M. Completing the West Adams hardware store under the Neighborhood Commercial Recovery Program;
- N. Rehabilitating the historic Pepperdine building;
- O. Completing construction of Chesterfield Square, a retail shopping center; and
- P. Completing an eight-unit very-low-income housing project.

**Los Angeles  
County  
(Continued)**

*Maywood Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not adopt a budget for the fiscal year that contained proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606.

*Monrovia Redevelopment Agency* — The compliance audit opinion noted that the agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

*Montebello Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported financially assisting Ostrom Chevrolet with renovating and expanding its car dealership.

*Community Redevelopment Agency of the City of Monterey Park*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing building and facade improvements for Tommy's Restaurant through the Commercial Rehabilitation Program;
- B. Rehabilitating 20 businesses through the Commercial Rehabilitation Program;
- C. Rehabilitating four single-family homes and five emergency CMG projects through the Critical Maintenance Loan Program;
- D. Rehabilitating three apartment projects, benefiting 10 lower-income households, through the Rental Rehabilitation Program; and
- E. Assisting one participant with a second mortgage through the First-Time Homebuyers Program.

*Norwalk Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

*Palmdale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing assistance with the development of a 30,000 square-foot Crossing Palms center that includes Petco;
- B. Providing assistance with the development of Marriott Residence Inn and Courtyard by Marriott, in the Palmdale Promenade;
- C. Rehabilitating three blighted apartment buildings, consisting of 44 units, in the downtown area;

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(Continued)**

- D. Completing infrastructure improvements at the Marketplace in Palmdale; and
- E. Completing infrastructure improvements at the Fairway Business Park.

*Pasadena Community Development Commission*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not begin development of land held for resale for one property, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

Among its accomplishments during the year, the agency reported:

- A. Rehabilitating Stahlhuth House, consisting of two low-income rental units;
- B. Rehabilitating Garfield Apartments, consisting of 12 low-income rental units;
- C. Rehabilitating Chester House, a six-bed rental project;
- D. Rehabilitating Wynn House, a six-bed rental project;
- E. Completing construction of the retail portion of the Paseo Colorado Project;
- F. Completing a satellite retail building for the Fair Oaks Renaissance Plaza;
- G. Assisting 15 businesses with small business loans, creating 15 new jobs; and
- H. Providing subsidies from the Section 8 Housing Choice Voucher Program to 1,205 households through the Rental Assistance Program.

*Redevelopment Agency of the City of Pomona*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting 217 low- and moderate-income families with grants through the Facade Improvement Program;
- B. Providing down-payment and closing-cost assistance to 41 low- and moderate-income families through the Mortgage Assistance Program;

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(Continued)**

- C. Providing deferred loan assistance to 50 low- and moderate-income families through the Single-Family Rehabilitation Loan Program; and
- D. Providing emergency assistance grants to 23 homeowners through the Emergency Grant Program.

*Rancho Palos Verdes Redevelopment Agency* — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

*Signal Hill Redevelopment Agency* <sup>3/4</sup> The compliance audit opinion noted that the agency's general plan included a housing element that had not yet been approved by the California Department of Housing and Community Development, as required by Code Section 33302.

Among its accomplishments during the year, the agency reported completing construction of the commercial portion of the Town Center West project.

*South El Monte Redevelopment Agency* <sup>3/4</sup> The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d); and
- B. The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance with its legislative body or the State Controller's Office for the 1998-99 fiscal year, on time, as required by Code Section 33080. The audit was filed on January 11, 2000.

*Redevelopment Agency of the City of South Gate* <sup>3/4</sup> The compliance audit opinion noted that the agency did not calculate pass-through payments for a project area territory added by amendment after January 1, 1994.

*Temple City Community Redevelopment Agency* <sup>3/4</sup> 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 Housing and Community Development Department and is still under review. At this time, no written response has been received relative to the status of the updated document. This compliance exception is identical to that stated in the 1999-00 audit.

**Los Angeles  
County  
(Continued)**

*Redevelopment Agency of the City of Torrance* ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The compliance audit opinion noted that the agency did not file the property report for the fiscal year ended June 30, 2001, as required by Code Section 33080.1; and
- B. The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

*West Covina Redevelopment Agency* ¾ Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 5,000 square-foot building at the Edwards Theatre;
- B. Relocating a satellite Clippinger Dealership; and
- C. Rehabilitating the Quail Ridge Shopping Center.

**Madera County**

*Madera Redevelopment Agency* ¾ Among its accomplishments during the year, the agency reported:

- A. Completing the 25,311 square-foot Camarena Health Center, creating 55 new jobs;
- B. Completing 22,834 square feet for Fabricated Advance Building Systems, creating 35 new jobs;
- C. Completing an additional 53,060 square feet for Sealed Air Corporation;
- D. Completing improvements for 11 housing units for the Clinton-Elm Phase II Subdivision;
- E. Completing improvements for 24 housing units for the Sugar Pine Estates Subdivision;
- F. Assisting 36 households with down-payment assistance loans and 11 households with new construction loans.

**Marin County**

*Marin County Redevelopment Agency* ¾ The compliance audit opinion noted that the agency maintained its books and records on the county's cash receipts and cash disbursement system, instead of on the Uniform System of Accounts prescribed by the State Controller under Government Code Section 53891. This compliance exception is identical to that stated in the 1999-00 audit.

**Merced County**

*Redevelopment Agency of the City of Merced* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of two single-family homes;
- B. Completing construction of a 44,000 square-foot multi-screen theatre complex;
- C. Rehabilitating a 7,500 square-foot downtown building; and
- D. Rehabilitating 128 rental units at Village Green Apartments, renamed Laurel Glen Apartments.

**Monterey County**

*Monterey County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing a pump station and overflow pond;
- B. Completing a 13,600 square-foot expansion for Smucker's Company, creating 94 new jobs; and
- C. Completing storefront improvements through the Commercial Facade Program.

*Redevelopment Agency of the City of King* <sup>3</sup>/<sub>4</sub> The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the General Fixed Assets Account Group, as required by generally accepted accounting principles.

*Marina Redevelopment Agency* <sup>3</sup>/<sub>4</sub> The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with the State Controller's Office for the fiscal year ended June 30, 2001, on time, as required by Code Section 33080.1;
- B. The agency did not provide a cash reconciliation of the cash balances as of June 30, 2001. Any misstatement of these balances would affect the results of operations for the year ended June 30, 2001;
- C. The agency had not maintained a complete record of its general fixed assets, and accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles;
- D. There was a complete lack of segregation of duties within the agency during the 2000-01 fiscal year; and
- E. The accounting department is currently providing management with limited basic financial data and other limited analysis due to its current staffing level.

**Monterey County  
(Continued)**

Among its accomplishments during the year, the agency reported completing infrastructure improvements along Neeson Road.

*Redevelopment Agency of the City of Seaside* <sup>¾</sup> The compliance audit opinion noted that the agency did not file its annual reports with the State Controller's Office for the fiscal year ended June 30, 2001, on time, as required by Code Section 33080.1.

*Soledad Redevelopment Agency* — The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 1999-00 audit.

**Napa County**

*Napa Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing seismic retrofit of Napa Valley Opera House Theatre;
- B. Completing five renovation projects under the Facade Improvement Program; and
- C. Completing construction of the Pedestrian Improvement Program Phase I.

**Orange County**

*Orange County Development Agency* <sup>¾</sup> Among its accomplishments during the year, the agency reported:

- A. Completing block rehabilitation of 13 single-family detached housing units;
- B. Completing unit rehabilitation of single-family detached housing units, condominiums, and a townhouse;
- C. Completing complex rehabilitation and improvements to the exterior of condominiums and a townhouse;
- D. Completing “move-on housing,” the moving/rehabilitating of housing units from one site to another, to establish affordable housing for low-income residents; and
- E. Completing the replacement of five roofs, the resurfacing of three driveways, the installation of three water lines, the replacement of three garage doors, and landscaping and exterior painting of five houses on Rustic Lane, Mac Island, and Anaheim Island.

*Anaheim Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 10 units with Kaufman and Broad;



## Orange County (Continued)

- B. Completing the Veteran's Memorial;
- C. Completing, with Build Your Heart Out, the renovation and sale of a single-family historic home at 403 E. Broadway;
- D. Rehabilitating the Shoe City store at Anaheim/Ball;
- E. Completing renovation of a 61,855 square-foot office building at 505 N. Euclid; and
- F. Completing construction of the 250,000 square-foot Summit office building at the Stadium.

*Brea Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of the Birch Street Promenade and the restaurant/retail space along Brea Boulevard.

*Redevelopment Agency of the City of Buena Park*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of automobile dealership facilities for Simpson Buick, Pontiac and GMC;
- B. Completing construction of an Outback Steakhouse and a Burger King restaurant; and
- C. Completing construction of the final phase of a shopping center.

*Costa Mesa Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting 10 homebuyers through the First-Time Homebuyers Program; and
- B. Assisting six homebuyers through the Mortgage Credit Certificate Program.

*Fountain Valley Agency for Community Development*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 120,000 square-foot manufacturing facility, creating 600 new jobs;
- B. Rehabilitating nine single-family homes through the Home Improvement Program; and
- C. Assisting 12 homebuyers through the First-Time Homebuyers Program.

*Fullerton Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing the library expansion;

**Orange County  
(Continued)**

- B. Completing an auto dealer expansion; and
- C. Assisting 70 homebuyers through the First-Time Homebuyers Program.

*Garden Grove Agency for Community Development*  $\frac{3}{4}$  The compliance audit opinion noted that proceeds from a litigation settlement related to the sale of property purchased with monies from the agency's Housing Set-Aside Capital Projects Fund were not accrued properly. The agency has resolved this matter by recording accrued proceeds into the fund.

Among its accomplishments during the year, the agency reported:

- A. Completing renovation of a 55,000 square-foot grocery store for Von's shopping center, including repainted facade and signage;
- B. Rehabilitating an apartment building on Tibbs Circle;
- C. Rehabilitating the Haster Gardens Apartments; and
- D. Completing 47 two-story units at the Sycamore Walk.

*Redevelopment Agency of the City of Huntington Beach*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Rehabilitating a six-unit apartment building for use as transition housing;
- B. Rehabilitating 24 very-low-income dwelling units through the Federal HOME Program;
- C. Completing 10 single-family homes;
- D. Completing a 9,500 square-foot two-story commercial building on the corner of Main Street and Walnut Avenue; and
- E. Completing construction of new restrooms on the Pier, a new Lifeguard Tower Zero, a parking lot, and a beach trail.

*La Palma Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing expansion of the police department.

*Community Development Agency of the City of Mission Viejo*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of an Infiniti car dealership;
- B. Completing a Community Resource Center at the Shops at Mission Viejo; and
- C. Completing a 143-unit senior apartment complex at Heritage Villas.

## Orange County (Continued)

*City of Orange Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 10,000 square-foot multi-tenant office project;
- B. Completing construction of a 80,000 square-foot mini-storage facility;
- C. Completing construction of a 122,000 square-foot mini-storage facility;
- D. Completing construction of a 67-unit senior housing project;
- E. Completing construction of a 10,000 square-foot Burke Williams Day Spa at the Block;
- F. Completing development of five affordable housing units; and
- G. Rehabilitating 47 housing units.

*Placentia Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Rehabilitating Bradford Village, including reconstruction of the rear parking lot; and
- B. Assisting four homeowners with Revitalization Grants.

*San Clemente Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing expansion of Fisherman's Restaurant, including pier repairs;
- B. Completing six projects through the Home Rehabilitation and Neighborhood Pride programs; and
- C. Assisting 700 households through the Family Assistance Ministry's Homeless Prevention Program, the CSP Youth Shelter, and the Family Re-Unification Program at Henderson House.

*San Juan Capistrano Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing the Calle Perfecto Business Park.

*City of Santa Ana Community Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not begin development of land held for resale for four properties, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

## **Orange County (Continued)**

*Seal Beach Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490.

*Tustin Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction of a civic center, police complex, a community gymnasium, and park improvements.

*Westminster Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing low-income housing at Hoover and Wyoming Street;
- B. Repairing concrete gutters and sidewalks within low- to moderate-income areas; and
- C. Assisting families through the First-Time Homebuyers Program.

## **Placer County**

*Redevelopment Agency of Placer County*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction of 62 affordable housing units.

*Redevelopment Agency of the City of Roseville*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file the loan report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing financing in the form of commercial loans for two projects and three Facade Grants;
- B. Completing construction of the flood control project; and
- C. Assisting one low-income multi-family with land acquisition, assisting a low-income senior project with paying deferred fees, and providing a deferred loan to one middle-income homebuyer.

## **Riverside County**

*Redevelopment Agency for the County of Riverside*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing French Valley Cafe, Inc., at the French Valley airport, creating 12 new jobs;
- B. Installing a 3,200 square-foot modular unit to serve as the new Family and Farmworker Social Service Center in the community of Mecca;
- C. Completing construction on Phases III and IV of the Las Serenas Housing Project, consisting of 41 single-family homes for low- and moderate-income homebuyers;

## Riverside County (Continued)

- D. Rehabilitating the interior and exterior of the Eddie Dee Smith Senior Center;
- E. Renovating a 3,400 square-foot building for the Rubidoux Community Resource Center;
- F. Completing Phase II of Hemet Vistas, 72-unit multi-family apartments for very-low- and low-income households;
- G. Completing a 65,000 square-foot retail center for Cabazon Company Stores, creating 100 new jobs; and
- H. Completing a project for Jim Hall, LLC, a bus and trailer manufacturing company, creating 15 new jobs.

*Community Redevelopment Agency of the City of Banning* <sup>3</sup>/<sub>4</sub> The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1; and
- B. The agency did not adopt an implementation plan on or before November 24, 1999, as required under Code Section 33490. The plan was adopted on August 22, 2000.

Among its accomplishments during the year, the agency reported completing nine projects through the Housing Exterior Rehabilitation Program.

*Blythe Redevelopment Agency* <sup>3</sup>/<sub>4</sub> The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 1999-00 fiscal year, as required by Code Section 33080.

*City of Cathedral City Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report with the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of 240 rental units, consisting of 42 very-low-income senior units and 198 low-income senior units;
- B. Completing construction of 10 self-help homes for very-low- and low-income families;
- C. Completing construction on the Fountain of Life, downtown;
- D. Completing construction of a 1,135-space, three-level parking structure;
- E. Completing construction of a 100-room hotel;

**Riverside County  
(Continued)**

- F. Completing construction of Park David, a 240-unit affordable senior housing project; and
- G. Completing construction of 10 affordable single-family homes with the Coachella Valley Housing Coalition.

*Redevelopment Agency of the City of Corona*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing 40,000 square feet of commercial shops and restaurants;
- B. Assisting 24 businesses with business retention issues;
- C. Assisting 565 employees with business expansion; and
- D. Assisting families through the First-Time Homebuyers Program, Home Improvement Loans, Grant Programs, and Multi-Family Rehabilitation Programs.

*City of Desert Hot Springs Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the General Fixed Assets Account Group, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency had not obtained a letter from the California Department of Housing and Community Development, stating that its housing element substantially complies with Code Section 33302.

These compliance exceptions are identical to those stated in the 1999-00 audit.

*La Quinta Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing 56 single-family units at the Mira Flores project; and
- B. Providing silent second-trust-deed loans for home purchases, residential rehabilitation, and refurbishing of dilapidated units.

*Moreno Valley Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction on infrastructure and expansion for Thor Industries, creating 125 new jobs over a five-year period.

*Norco Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 201,907 square-foot building for House2Home;
- B. Completing a 4,950 square-foot building for Big O Tires;

## Riverside County (Continued)

- C. Completing a 12,360 square-foot building for All Magic Auto Body; and
- D. Completing a 7,200 square-foot building for America's Tire Store.

*City of Palm Desert Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing improvements for a multi-agency public library.

*Redevelopment Agency of the City of Perris*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1; and
- B. The agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. The plan was adopted on June 26, 2001.

*Redevelopment Agency of the City of Rancho Mirage*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not retain documentation relating to the sale of agency owned land, as required under Code Sections 33431 and 33433.

*Redevelopment Agency of the City of Riverside*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction on a major student housing project across from University Village.

*Redevelopment Agency of Temecula*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Rehabilitating an Old Town shopping center; and
- B. Completing a four-lane bridge connecting Old Town Front Street with Pujol Street.

## Sacramento County

*Redevelopment Agency of the City of Citrus Heights*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report with the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1;
- B. The agency's implementation plan does not contain the required plan for meeting the Project Area Housing Production Requirement over a ten-year period; and
- C. Signed copies of the minutes were not made available for public examination, as required by Code Section 33125.5.

**Sacramento  
County  
(Continued)**

*Redevelopment Agency of the City of Folsom*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting 500 households through the Seniors-Helping-Seniors Handyman Program;
- B. Assisting with rehabilitation of historic homes; and
- C. Issuing two business loans, creating 17 new jobs.

*Redevelopment Agency of the City of Galt*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing 3,073 square feet of commercial space for the Hayes Brothers' Office Building; and
- B. Providing 40 loans and grants for low-income families and investors through the City of Galt Housing Rehabilitation Program.

*Redevelopment Agency of the City of Sacramento*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Urban League Building;
- B. Completing construction of 10 single-family homes at 13th & F Streets, three detached single-family homes in Southside Park, and five townhouses at 6th and S Streets;
- C. Rehabilitating the Oak Park Community Center;
- D. Relocating and rehabilitating a two-story Victorian house;
- E. Completing three homes for low- to moderate-income families through the Pre-Apprenticeship Program;
- F. Completing a fire station expansion; and
- G. Assisting 11 families through the First-Time Homebuyers Program.

**San Benito  
County**

*Hollister Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing the remodel of a historic building; and
- B. Rehabilitating 12 very-low and low-income units.

**San Bernardino  
County**

*Adelanto Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the General Fixed Assets Account Group, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 1999-00 audit.



**San Bernardino  
County  
(Continued)**

*Redevelopment Agency of the City of Barstow*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction of Taco Bell and Burger King restaurants.

*Redevelopment Agency of the City of Chino*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing the Phase I expansion of Chino Hills Ford; and
- B. Completing Phase I of the Fred Aguire Town Square Project, 6th Court reconstruction, and the restoration of the Youth Museum building.

*Redevelopment Agency of the City of Colton*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 52,491 square-foot freezer/warehouse building for Telco Foods;
- B. Completing construction of a furniture building; and
- C. Rehabilitating a 27,000 square-foot building.

*Community Redevelopment Agency of the City of Grand Terrace*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not begin development of land held for resale for properties, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

*Highland Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the City of Highland had not received approval from the California Department of Housing and Community Development regarding the housing element of the city's general plan. This compliance exception is identical to that stated in the 1999-00 audit.

*Inland Valley Development Agency* — The compliance audit opinion noted that the agency indicated that the purchase price of \$46,000,000 for Norton Air Force Base had not been allocated between the elements of land, buildings, infrastructure, and deferred interest, and that appraisals of the underlying assets had not been obtained by the agency. The independent auditors were not able to satisfy themselves as to the valuation of real property and equipment acquired. The effects on the financial statements were not reasonably determined. This compliance exception is identical to that stated in the 1999-00 audit.

**San Bernardino  
County  
(Continued)**

*City of Loma Linda Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing 17 loans to homeowners for minor rehabilitation improvements; and
- B. Providing assistance to 26 homeowners for rehabilitating mobile homes.

*City of Montclair Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation low-interest loans to five single-family homeowners;
- B. Completing the remodel of the Montclair Branch Library;
- C. Remodeling a four-plex in the Helena Gardens Owners Association complex for income-qualifying renters;
- D. Rehabilitating a single-family residence; and
- E. Remodeling two residences for low- to moderate-income renters.

*Ontario Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of Concours, located in the Ontario Center;
- B. Providing financial assistance for a 150-room hotel expansion adjacent to the Ontario Convention Center;
- C. Implementing a Hardship Grant Program to assist elderly, handicapped, and very-low-income residents to bring their homes into compliance. Nine properties were brought up to code;
- D. Continuing implementation of the “ARR” program, which features the acquisition, rehabilitation, and resale of HUD insured/uninsured single-family homes. The program works in conjunction with the Down-Payment Assistance Loan Program to assist first-time homebuyers with the purchase of a single-family detached home. Five single-family units were acquired, rehabilitated, and sold to qualified homebuyers; and
- E. Continuing to implement the Ontario CARES Neighborhood Revitalization Program (single-family/multiple-unit rehabilitation) in the downtown area. Nine hundred units have been completed so far.

**San Bernardino  
County  
(Continued)**

*Rancho Cucamonga Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 15,000 square-foot warehouse building for the Corporate Yard;
- B. Assisting eight families through the First-Time Homebuyers Program; and
- C. Assisting seven families through the Fresh Rate Program.

*City of Rialto Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a Home Depot operating distribution center; and
- B. Completing construction of a mini-storage complex.

*City of San Bernardino Economic Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing seismic reinforcement and ADA improvements to the Obershaw transitional housing project;
- B. Completing construction of the Preciado Mortuary; and
- C. Providing down-payment mortgage assistance to 166 homebuyers.

*Upland Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting 17 very-low-income families through the Emergency Repairs Program;
- B. Assisting 16 low-income families through the First-Time Homebuyers Program; and
- C. Assisting nine low-income families through the Housing Improvement Program.

*Victorville Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of an 827,000 square-foot Logistics Center for the Goodyear Tire and Rubber Company;
- B. Completing 15,000 square feet of professional office space for the Medical Campus;
- C. Completing six single-family units for low-income families; and
- D. Assisting 35 very-low- to low-income families through the Mortgage Assistance Program.

**San Bernardino  
County  
(Continued)**

*Town of Yucca Valley Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report or the blight progress report with the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1; and
- B. The agency's implementation plan does not contain the required plan for meeting the Project Area Housing Production Requirement over a ten-year period.

Among its accomplishments during the year, the agency reported:

- A. Rehabilitating a residential duplex located at 6414 Hermosa Avenue; and
- B. Providing assistance through the Storefront Improvement Rebate Program, Infrastructure Program, and Sign Replacement Program.

**San Diego County**

*San Diego County Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing development of two parcels of the 17-lot Cuyamaca West Unit II subdivision;
- B. Completing development of an 83-lot subdivision; and
- C. Completing development of an 80,000 square-foot envelope factory.

*City of Chula Vista Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 2,500 square-foot industrial expansion in the Otay Valley Project Area;
- B. Completing a 2,800 square-foot industrial building in the Otay Valley Project Area;
- C. Completing a 23,000 square-foot industrial building in the Southwest Project Area;
- D. Completing a 37,000 square-foot industrial/commercial building in the Southwest Project Area; and
- E. Completing the Goodrich Co-Generation Plant.

*Community Development Agency of the City of Coronado*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file reports on the status of its investment portfolio with its respective legislative body, internal auditor, and chief executive officer on a quarterly basis. The report must be submitted within 30 days after the end of the quarter.

## San Diego County (Continued)

*Lemon Grove Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing rehabilitation of a low-income home through the First-Time Homebuyers Program.

*Community Development Commission of the City of National City* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of three single-family homes on Claremont Avenue;
- B. Completing construction of a single-family home at 16th Street and Euclid; and
- C. Completing improvements on Civic Center Drive.

*Oceanside Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing remodel of the Guest House Inn;
- B. Completing a 64-unit Comfort Suites Inn; and
- C. Completing five residential units on South Pacific Street;

*Redevelopment Agency of the City of San Diego*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 178-room Hampton Inn;
- B. Completing construction of eight residential housing units;
- C. Completing construction on Phase IV of the City Heights Urban Village project, a commercial center including a major grocery store, drug store, and bank; and
- D. Completing construction of the 900 F Street Apartments, a 115-unit apartment complex in Horton Plaza, consisting of 86 low- to moderate-income apartments and 29 market-rate apartments.

*Santee Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing assistance for rehabilitation of the Woodside Avenue Apartments, consisting of 60 existing and 22 new units;
- B. Providing assistance to low-income homeowners with home repair loans and rental assistance; and
- C. Assisting ten low-income families through the First-Time Homebuyers Program.

**San Diego County  
(Continued)**

*Vista Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a multi-modal transit center;
- B. Completing construction of a Burger King restaurant;
- C. Rehabilitating four homes and providing rental assistance to 145 low-income households; and
- D. Assisting seven low-income families through the Vista Home Ownership Program.

**San Francisco  
County**

*Redevelopment Agency of the City and County of San Francisco* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 223 market-rate and 55 affordable residential units at 1045 Mission Street;
- B. Completing construction of the GAP headquarters building and Brannan Tower I; and
- C. Completing construction of a 55-unit permanent housing development for very-low-income families, and 55 inclusionary units for very-low-income families.

**San Joaquin  
County**

*Manteca Redevelopment Agency* — The compliance audit opinion noted that the agency had no procedures for monitoring rental properties for rental rate, family size of occupants, or change of ownership information for each rental unit, in accordance with Code Section 33418.

Among its accomplishments during the year, the agency reported assisting 73 very-low-, low-, and moderate-income senior households with grants through the Senior Rehabilitation Program.

*Redevelopment Agency of the City of Stockton*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing Dean DeCarli Waterfront Square, a 70,000 square-foot public plaza with step seating, a fountain, shade structure, and other open-space amenities; and
- B. Completing four single-family homes in the Manhattan Plaza Subdivision for low- to moderate-income families.

*Community Development Agency of the City of Tracy*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before December 20, 1999, as required under Code Section 33490; and

**San Joaquin  
County  
(Continued)**

- B. The agency did not file the property report or loan report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing re-construction of a downtown public parking lot.

**San Luis Obispo  
County**

*El Paso De Robles Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a single-family home, with Habitat for Humanity; and
- B. Completing expansion of the Nibick Bridge, renamed Veterans' Memorial Bridge.

**San Mateo County**

*East Palo Alto Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing a 296,000 square-foot apartment complex;
- B. Completing a 6,200 square-foot retail building;
- C. Completing construction of two office towers totaling 299,400 square feet; and
- D. Completing construction of two subterranean garages totaling 237,598 square feet.

*City of San Mateo Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing 26 minor home repairs and exterior painting for six low-income homeowners, primarily senior citizens, through the Minor Home Repair/Free Paint Program;
- B. Assisting seven households with rehabilitation loans through the Housing Rehabilitation Program; and
- C. Assisting 296 low-income families through the First-Time Homebuyers Program.

*Redevelopment Agency of the City of South San Francisco*  $\frac{3}{4}$  The compliance audit opinion noted that the agency had not yet obtained approval from the California Department of Housing and Community Development for the housing element included in its general plan, as required by Code Section 33302.

## **San Mateo County (Continued)**

Among its accomplishments during the year, the agency reported:

- A. Completing construction of three buildings consisting of 145,000 square feet, and two buildings consisting of 107,960 square feet, for the Oyster Point Tech Center;
- B. Completing 420,000 square feet of office space for The Opus;
- C. Completing The Blue Transfer Materials Recovery Facility and Transfer Station, consisting of 128,704 square feet;
- D. Completing three buildings for the Britannia Point Grand Business Park, consisting of 48,390 square feet for Sugan and 119,000 square feet for Exelixis;
- E. Completing a 110,000 square-foot office building located at 901 Gateway; and
- F. Completing a 152-room Marriott Residence Inn and a 198-room Marriott Courtyard Hotel.

## **Santa Barbara County**

*Santa Barbara County Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before December 31, 1999, as required under Code Section 33490. This compliance exception is identical to that stated in the 1999-00 audit.

Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 18 housing units for low-income families in Goleta Old Town; and
- B. Completing construction of 16 housing units for very-low- and low-income families in the El Encanto Apartment project.

*Guadalupe Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing improvements to the Royal Theatre and constructing a gazebo downtown.

*Lompoc Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing financial assistance for the new Community Center.

*Redevelopment Agency of the City of Santa Barbara*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing Phase II of the State Street Sidewalk Improvement Project.

## **Santa Clara County**

*Campbell Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported constructing a 300-space, three-level parking structure in the downtown area.



## **Santa Clara County (Continued)**

*Redevelopment Agency of the Town of Los Gatos*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing a 12-unit affordable housing project.

*Redevelopment Agency of the City of Morgan Hill*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing 221 rehabilitation loans and grants.

*Redevelopment Agency of the City of San Jose*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of 67 facade improvements;
- B. Completing the Hester Street parking lot;
- C. Completing construction of 1,176 market-rate housing units in the Greater Downtown area; and
- D. Completing construction of the final phase of the Paseo Villas condominium project.

*Redevelopment Agency of the City of Santa Clara*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file the loan report or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing the 280-room Santa Clara Hilton Hotel;
- B. Completing construction of the Exodus headquarters building; and
- C. Completing construction of the First Mission Tower office building.

## **Santa Cruz County**

*Santa Cruz County Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Anna Jean Cummings Regional Park; and
- B. Completing reconstruction of the Vista Verde Apartment Project and the San Andreas Farm Labor Camp, through a partnership with South County Housing and Mid Peninsula Housing.

*Redevelopment Agency of the City of Santa Cruz*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Rehabilitating the Rio Theater; and
- B. Assisting four businesses through the Storefront Improvement Program.

**Santa Cruz County  
(Continued)**

*Scotts Valley Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing the Scotts Valley Drive Reconstruction Project;
- B. Completing construction of Acorn Court Apartments, a 26-unit rental apartment complex with four units for low- to moderate-income families; and
- C. Completing a new play structure and picnic area at Skypark Park.

**Shasta County**

*Redding Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 64-unit low-income housing complex;
- B. Completing infrastructure improvements for the expansion of the Mt. Shasta Mall;
- C. Completing infrastructure and landscape improvements for the new Civic Center; and
- D. Completing seismic modifications associated with the restoration of the Cascade Theater.

**Solano County**

*Dixon Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before June 30, 2000, as required under Code Section 33490; and
- B. The agency did not allocate 20% of the gross tax increment to the Low- and Moderate-Income Housing Fund prior to deductions for administrative fees. The accumulative amount underfunded for two years was \$4,555.

*Redevelopment Agency of the City of Vacaville*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing 486,000 square feet of new construction for Serta Mattress Company, Vacaville Dodge, Waterworld, Les Schwab Tires, Fountain Court, Hometown Buffet, Tahoe Joe, Eddie Bauer, Casual Corner, Carlisle Airport Hangar, and Vacaville Self-Storage Phase 2.

*Redevelopment Agency of the City of Vallejo*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing the renovation of two facades.

**Sonoma County**

*Cotati Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing the 48-unit, Charles Street Village Senior Housing Project.

## Sonoma County (Continued)

*Healdsburg Community Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing a 55-unit hotel, retail, and restaurant project.

*Petaluma Community Development Commission*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not properly budget for its debt service, resulting in expenditures greater than the budget. Principal retirement was over-budgeted and interest was not budgeted for at all.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of Old Elm Village, an 87-unit affordable housing project;
- B. Completing construction of Edith Street Apartments, a 23-unit senior housing complex; and
- C. Completing the Petaluma Payran Reach Flood Control Project.

*Community Development Commission of the City of Rohnert Park*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction of a new county library.

*Sebastopol Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency allocates 20% to the low- and moderate-income housing fund after deducting any pass-through payments, instead of calculating it on the gross amount, as required by Code Sections 33334.2 and 33334.6; and
- B. The agency, pursuant to a Site Lease and a Lease with the City of Sebastopol, was entitled to be paid for 24.57% of the debt service on the 1994 certificates of participation, the gross debt service on the 1994 certificates less the reimbursable amount. The city did not make these payments to the agency.

*Town of Windsor Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Completing construction of Town Green; and
- B. Completing infrastructure improvements in the Franklin Street neighborhood.

## Stanislaus County

*Redevelopment Agency of the County of Stanislaus*  $\frac{3}{4}$  The compliance audit opinion noted that the county auditor's office changed the method of determining pass-through amounts. The agency has followed the policy of transferring 25% of its net revenues to the Low- and Moderate-Income Housing Fund. The amount required is 20% of the gross tax incremental amount. The amount calculated as owed to the Low- and Moderate-Income

**Stanislaus County  
(Continued)**

Housing Fund and not transferred at June 30, 2001, was \$460,618. The amount of interest accrued on that amount has not been determined.

*Ceres Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing assistance to Prompt Precision Metal for construction of a manufacturing facility.

*Modesto Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency had no procedures for monitoring rental properties for rental rate, family size of occupants, or change of ownership information for each rental unit, as required by Code Section 33418. These compliance exceptions are identical to those stated in the 1999-00 audit.

**Sutter County**

*Redevelopment Agency of the City of Yuba City*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported providing assistance in the rehabilitation of a five-unit rental complex, to be used for transitional housing.

**Tulare County**

*Dinuba Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing construction of the KC Vista Park parking lot.

*Tulare Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Assisting five families with the purchase of existing homes; and
- B. Assisting 12 households with rehabilitation assistance and 5 households with home replacements.

*Redevelopment Agency of the City of Visalia*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported:

- A. Providing funding for an additional parking lot for a downtown senior housing complex; and
- B. Providing funding for rehabilitation and upgrade of the Town Meadows senior housing complex.

**Tuolumne County**

*Sonora Redevelopment Agency*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported installing a new sound system at the historic Opera Hall.

**Ventura County**

*Camarillo Community Development Commission*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing four low-income rental housing units.

## Ventura County (Continued)

*Fillmore Redevelopment Agency*  $\frac{3}{4}$  The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles. This compliance exception is identical to that stated in the 1999-00 audit.

*Redevelopment Agency of the City of Moorpark*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

*Redevelopment Agency of the City of Ojai*  $\frac{3}{4}$  Among its accomplishments during the year, the agency reported completing the remodel of the police department.

*Oxnard Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 21 single- and multi-family projects in the Southwinds neighborhood;
- B. Assisting ten homeowners with home rehabilitation through the HERO project;
- C. Providing financing of two mobile homes for very-low-income households; and
- D. Completing construction of 50 units of single-family homes in El Paseo.

*Port Hueneme Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted the following areas of noncompliance:

- A. The agency allocates 20% to the low- and moderate-income housing fund after deducting any pass-through payments, instead of calculating it on the gross amount, as required by Code Sections 33334.2 and 33334.6; and
- B. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2001, on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing the Ocean Walk residential housing project.

*Santa Paula Redevelopment Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 1999-00 fiscal year, as required by Code Section 33080.

*Simi Valley Community Development Agency*  $\frac{3}{4}$  The compliance audit opinion noted that the agency did not file the property report or the blight

**Ventura County  
(Continued)**

progress report with the State Controller's Office for the fiscal year ended June 30, 2000, as required by Code Section 33080.1

*Thousand Oaks Redevelopment Agency* ¾ Among its accomplishments during the year, the agency reported:

- A. Providing 45 grants and 6 loans through the Rehabilitation Program;
- B. Providing six grants through the Homeless/Housing Counseling Program; and
- C. Providing 19 loans through the Ownership Assistance Program.

**Yolo County**

*Woodland Redevelopment Agency* ¾ The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2000, as required by Code Section 33080.1; and
- B. The agency funded a public project in the fiscal year ending June 30, 2001, without the legislative body making the appropriate findings, as required by Code Section 33445.

## Appendix B <sup>3</sup>/<sub>4</sub> Definitions and Terminology

**Article XVI, Section 16, of the California Constitution** — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

**Base Assessed Valuation** — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

**Base Year** — The fiscal year in which the project area plan is approved.

**Blight** — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

**Capital Projects Fund** — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

**Debt Service Fund** — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Increment Assessed Valuation** — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

**Low and Moderate Income Housing Fund** — A special fund created pursuant to Section 33334.3 of the Health and Safety Code to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

**Non-Agency Debt** — Debt payable from a restricted revenue source for which the issuing agency has no liability. Examples include residential mortgage revenue bonds and industrial development bonds.

**Pass-Through Agreement** — An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area (except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial burden or detriment that can be alleviated by such an agreement. Agencies may also “pass through” tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code Section 110.1 (2% annual increase).

**Project Area** — A predominantly blighted area of an urbanized community.

***Statement of Indebtedness*** — A statement filed with the county auditor on or before October 1 of each year detailing the indebtedness of each project area.

***Tax Increment*** — The portion of the taxes levied that is produced by increment assessed valuation.



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