

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

Cover Page

Name of Redevelopment Agency Brentwood Redevelopment Agency  
 Name of Project Area Brentwood Merged Redevelopment Project Area

Balances Carried Forward From:		Line	Current	
			Total Outstanding Debt	Principal/Interest Due During Tax Year
<b>Fiscal Period - Totals</b>	(From Form A, Page 1 Totals)	(1)	46,243,280	3,689,609
(Optional)				
<b>Post Fiscal Period - Totals</b>	(From Form B Totals)	(2)	0	0
<b>Grand Totals</b>		(3)	46,243,280	3,689,609
<b>Available Revenues</b>		(4)	10,671,256	
From Calculation of Available Revenues, Line 7				
<b>Net Requirement</b>		(5)	35,572,024	

Consolidate on this form all of the data contained on Form A and B (including supplemental pages). Form A is to include all indebtedness entered into as of June 30 of the Fiscal Year. Form B may be filed at the option of the agency, and is to include indebtedness entered into post June 30 of the Fiscal Year, pursuant to Health and Safety Code Section 33675(c)(2). This is optional for each agency and is not a requirement for filing the Statement of Indebtedness. The Reconciliation Statement is to include indebtedness

Certification of Chief Financial Officer:  
 Pursuant to Section 33675 (b) of the Health and Safety Code, I hereby certify that the above is a true and accurate Statement of Indebtedness for the above named agency.

**Pamela Ehler** Director of Finance  
 Name Title  
  
 Signature Date  
 9/19/2006

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

**Form A**

Page 1 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency

Name of Project Area Brentwood Merged Redevelopment Project Area

For Indebtedness Entered into as of June 30, 2005.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) Tax Allocation Bonds - 2001 CIP	9/27/01	21,415,000	30 years	3-5%	19,908,545	35,335,253	1,369,806
(B) Low and Mod - Housing Set Aside	N/A	N/A	N/A	N/A	N/A	9,155,971	567,747
(C) East Diablo Fire District	7/29/91	N/A	N/A	N/A	N/A	233,747	233,747
(D) East Bay Regional Park District	5/14/91	N/A	N/A	N/A	N/A	22,621	22,621
(E) BBK Union Cemetery District	6/25/91	N/A	N/A	N/A	N/A	6,213	6,213
(F) CCC Mosquito Abatement District	6/25/91	N/A	N/A	N/A	N/A	53,356	53,356
(G) CC Community College District	4/24/91	N/A	N/A	N/A	N/A	65,111	65,111
(H) CCC Office of Education	11/12/91	N/A	N/A	N/A	N/A	25,576	25,576
(I) BU, LU, Byron, Oakley & Knightsen School	7/17/91	N/A	N/A	N/A	N/A	301,715	301,715
(J) County, Flood Control, Water & Library	7/29/91	N/A	N/A	N/A	N/A	580,290	580,290
Sub Total, This Page						45,779,853	3,226,182
Totals Forward From All Other Pages						463,427	463,427
Totals, Fiscal Year Indebtedness						46,243,280	3,689,609

**Purpose of Indebtedness:**

- (A) 2001 CIP Tax Allocation Bonds
- (B) Obligation pursuant to H & S Sec. 33334.6
- (C) Tax Sharing Payments pursuant to H & S Sec. 33401
- (D) Tax Sharing Payments pursuant to H & S Sec. 33401
- (E) Tax Sharing Payments pursuant to H & S Sec. 33401

- (F) Tax Sharing Payments pursuant to H & S Sec. 33401
- (G) Tax Sharing Payments pursuant to H & S Sec. 33401
- (H) Tax Sharing Payments pursuant to H & S Sec. 33401
- (I) Tax Sharing Payments pursuant to H & S Sec. 33401
- (J) Tax Sharing Payments pursuant to H & S Sec. 33401

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

Form A  
Page 2 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency  
Name of Project Area Brentwood Merged Redevelopment Project Area  
For Indebtedness Entered into as of June 30, 2005.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) AB1290 Statutory Pass-Throughs	2002	N/A	N/A	N/A	N/A	199,427	199,427
(B) Educational Revenue Allocation Fund	2002	N/A	N/A	N/A	N/A	0	0
(C) Administrative Fees Due to City	N/A	N/A	N/A	N/A	N/A	264,000	264,000
(E)							
(F)							
(G)							
(H)							
(I)							
(J)							
(K)							
(L)							
<b>Totals,</b> <b>Fiscal Year Indebtedness</b>						<b>463,427</b>	<b>463,427</b>

**Purpose of Indebtedness:**

- (A) AB1290 Statutory Pass-Through
- (B) Educational Revenue Allocation Fund (ERAF)
- (C) Administration
- (D) \_\_\_\_\_
- (E) \_\_\_\_\_

- (F) \_\_\_\_\_
- (G) \_\_\_\_\_
- (H) \_\_\_\_\_
- (I) \_\_\_\_\_
- (J) \_\_\_\_\_

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

**Name of Agency - Brentwood Redevelopment Agency**  
**Name of Project Area - Brentwood Merged Redevelopment Project Area**

**Tax Year - 2006-07**

**Reconciliation Dates: From July 1, 2005 to June 30, 2006.**

Debt Identification:			<u>A</u>	<u>B</u>		<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)	
Prior Yr	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds		
Pg 1 Line A	Pg 1 Line A	Tax Allocation Bonds CIP 2001 - Redevelopment	36,704,497	0	0	1,369,244	0	35,335,253	
Pg 1 Line B	Pg 1 Line B	Low and Mod Housing Set Aside (20%)	9,389,258	0	233,287	0	0	9,155,971	
Pg 1 Line C	Pg 1 Line C	East Diablo Fire District Tax Sharing (7.75%)	151,158	314,029	0	231,440	0	233,747	
Pg 1 Line D	Pg 1 Line D	East Bay Regional Park District (0.0075%) Tax Sharing Payments	14,628	24,237	0	16,244	0	22,621	
Pg 1 Line E	Pg 1 Line E	Byron-Brentwood-Knightsen Union (0.515%) Cemetery District Tax Sharing Pmt	4,018	7,890	0	5,695	0	6,213	
Pg 1 Line F	Pg 1 Line F	Contra Costa County Mosquito (2.064%) Abatement District Tax Sharing Pmt	35,489	65,240	0	47,373	0	53,356	
Pg 1 Line G	Pg 1 Line G	Contra Costa Community College (5.397%) District Tax Sharing Payments	42,106	86,992	0	63,987	0	65,111	
<b>Total - This Page</b>			46,341,154	498,388	233,287	1,733,983	0	44,872,272	
<b>TOTALS FORWARD</b>			1,341,628	1,523,214	93,738	1,400,096	0	1,371,008	
<b>GRAND TOTALS</b>			47,682,782	2,021,602	327,025	3,134,079	0	46,243,280	

**NOTE:** This form is to reconcile the previous Statement of Indebtedness to the current one being filed. However, since the reconciliation period is limited by law to a July 1 - June 30 fiscal year period, only those items included on the SOI Form A is to be included on this document. To assist in following each item of Indebtedness from one SOI to the next, use page and line number references from each SOI that the item of Indebtedness is listed on. If the Indebtedness is new to this fiscal year, enter "new" in the "Prior Year" page and line columns. Column F must equal the current SOI, Form A Total Outstanding Debt column.

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency

Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2006-07

Reconciliation Dates: From July 1, 2005 to June 30, 2006.

SOI, page and line:		Debt Identification: Brief Description	A Outstanding Debt All Beginning Indebtedness	B Adjustments		D Amounts Paid Against Indebtedness, from:		F Remainig Balance (A+B-C-D-E)
Prior Yr	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	
Pg 1 Line H	Pg 1 Line H	Contra Costa County Office of (2.12%) Education Tax Sharing Payments	16,540	34,206	0	25,170	0	25,576
Pg 1 Line I	Pg 1 Line I	Brentwood U., Liberty U., Byron (38.91%) Oakley, & Knightsen School Districts	213,692	369,131	0	281,108	0	301,715
Pg 2 Line J	Pg 1 Line J	County, County Flood Control, Water (16.81%) Conservation and Library Districts	374,904	656,450	0	451,064	0	580,290
Pg 2 Line A	Pg 2 Line A	AB1290 Statutory Pass-Throughs Merged Project Areas	159,982	199,427	59,286	100,696	0	199,427
Pg 2 Line B	Pg 2 Line B	Educational Revenue Allocation Fund (ERAF)	336,510	0	34,452	302,058	0	0
Pg 2 Line C	Pg 2 Line C	Administrative fees incurred in connection with indebtedness	240,000	264,000	0	240,000	0	264,000
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
Pg Line	Pg Line							
<b>TOTAL - THIS PAGE</b>			1,341,628	1,523,214	93,738	1,400,096	0	1,371,008

## CALCULATION OF AVAILABLE REVENUES

AGENCY NAME Brentwood Redevelopment Agency

PROJECT AREA Brentwood Merged Redevelopment Project Area

TAX YEAR 2006-07

RECONCILIATION DATES: **July 1, 2005 to June 30, 2006.**

1. Beginning Balance, Available Revenues (See Instructions) Carryover from Previous Year	<u>8,171,122</u>
2. Tax Increment Received - Gross: All Tax Increment Revenues, to include any Tax Increment passed through to other local taxing agencies.	<u>5,634,213</u>
3. All other Available Revenues Received (See Instructions)	<u>0</u>
4. Revenues from any other source, included in column E of the Reconciliation Statement, but not included in (1-3) above	<u>0</u>
5. Sum of Lines 1 through 4	<u>13,805,335</u>
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	<u>3,134,079</u>
7. Available Revenues, End of Year (5 - 6) <b>FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS, COVER PAGE, LINE 4</b>	<u>10,671,256</u>

### NOTES:

#### Tax Increment Revenues:

The only amount(s) to be excluded as Tax Increment Revenue are any amounts passed through to other local taxing agencies pursuant to Health and Safety Code Section 33676. Tax Increment Revenue set - aside in the Low and Moderate Income Housing Fund will be washed in the above calculation, and therefor omitted from Available Revenues at year end.

#### Item 4, above:

This represents any payments from any source other than Tax Increment OR available revenues. For instance, an agency funds a project with a bond issue. The previous SOI included a Disposition Development Agreement (DDA) which was fully satisfied with these bond proceeds. The DDA would be shown on the Reconciliation Statement as fully repaid under the "other" column (Col E), but with funds that were neither Tax Increment, nor "Available Revenues" as defined. The amounts used to satisfy this DDA would be included on line 4 above in order to accurately determine ending "Available Revenues"

**Brentwood Redevelopment Agency**  
***Brentwood Merged Redevelopment Project Area***

**Attachment No. 1**

**2001 CIP Tax Allocation Bonds**

2001 CIP Tax Allocation Bonds - The purpose of this bond was to refinance the existing RDA Tax Allocation Bond of \$3,240,000, and fund an additional \$18,175,000 in Redevelopment projects, and to pay the cost of issuance of the bonds.

**Low and Moderate Income Housing**

For the purposes of the SOI entry it is assumed that housing is 20% of all Agency outstanding debt. To reconcile between reporting years it is necessary to make an adjustment to the housing debt amount as the outstanding debt increases or decreases.

**33401 Tax Sharing Agreements**

Agreements entered into between the Brentwood Redevelopment Agency and taxing agencies for the 1991 adoption of the North Brentwood Redevelopment Project Area.

**AB1290 Statutory Pass-Throughs**

The 2000 Merger Amendment triggered AB1290 Statutory Pass-Through payments from the Downtown Project Area commencing in 2002/03, with 2001/02 as the new base year. This is due to the Downtown reaching its original \$16M maximum tax increment limit that was amended by the 2000 Merger Amendment.

The 2002 Amendment to add territory to the North Brentwood Project Area triggered AB1290 Statutory Pass-Through payments to all taxing entities in 2003/04, the first year tax increment is received from the added

**Educational Revenue Allocation Fund**

The State of California imposed a transfer of tax increment from redevelopment agencies to the Educational Revenue Allocation Fund (ERAF) during fiscal years 2002/03, 2003/04 and 2004/05

\* Revised 12/13/06  
- Bpk

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

Cover Page

Name of Redevelopment Agency Brentwood Redevelopment Agency  
Name of Project Area Brentwood Merged Redevelopment Project Area

Balances Carried Forward From:	Line	Current	
		Total Outstanding Debt	Principal/Interest Due During Tax Year
<b>Fiscal Period - Totals</b> (From Form A, Page 1 Totals)	(1)	46,243,280	3,689,609
<small>(Optional)</small> <b>Post Fiscal Period - Totals</b> (From Form B Totals)	(2)	0	0
<b>Grand Totals</b>	(3)	46,243,280	3,689,609
<b>Available Revenues</b> From Calculation of Available Revenues, Line 7	(4)	* 10,677,915	
<b>Net Requirement</b>	(5)	35,565,364	

Consolidate on this form all of the data contained on Form A and B (including supplemental pages). Form A is to include all indebtedness entered into as of June 30 of the Fiscal Year. Form B may be filed at the option of the agency, and is to include indebtedness entered into post June 30 of the Fiscal Year, pursuant to Health and Safety Code Section 33675(c)(2). this is optional for each agency and is not a requirement for filing the Statement of Indebtedness. The Reconciliation Statement is to include indebtedness

Certification of Chief Financial Officer:  
Pursuant to Section 33675 (b) of the Health and Safety Code, I hereby certify that the above is a true and accurate Statement of Indebtedness for the above named agency.

<u>Pamela Ehler</u>	<u>Director of Finance</u>
Name	Title
	<u>12/13/2006</u>
Signature	Date

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

Form A  
Page 1 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency  
Name of Project Area Brentwood Merged Redevelopment Project Area

For Indebtedness Entered into as of June 30, 2005.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) Tax Allocation Bonds - 2001 CIP	9/27/01	21,415,000	30 years	3-5%	19,908,545	35,335,253	1,369,806
(B) Low and Mod - Housing Set Aside	N/A	N/A	N/A	N/A	N/A	9,155,971	567,747
(C) East Diablo Fire District	7/29/91	N/A	N/A	N/A	N/A	233,747	233,747
(D) East Bay Regional Park District	5/14/91	N/A	N/A	N/A	N/A	22,621	22,621
(E) BBK Union Cemetery District	6/25/91	N/A	N/A	N/A	N/A	6,213	6,213
(F) CCC Mosquito Abatement District	6/25/91	N/A	N/A	N/A	N/A	53,356	53,356
(G) CC Community College District	4/24/91	N/A	N/A	N/A	N/A	65,111	65,111
(H) CCC Office of Education	11/12/91	N/A	N/A	N/A	N/A	25,576	25,576
(I) BU, LU, Byron, Oakley & Knightsen School	7/17/91	N/A	N/A	N/A	N/A	301,715	301,715
(J) County, Flood Control, Water & Library	7/29/91	N/A	N/A	N/A	N/A	580,290	580,290
Sub Total, This Page						45,779,853	3,226,182
Totals Forward From All Other Pages						463,427	463,427
<b>Totals, Fiscal Year Indebtedness</b>						<b>46,243,280</b>	<b>3,689,609</b>

**Purpose of Indebtedness:**

- (A) 2001 CIP Tax Allocation Bonds
- (B) Obligation pursuant to H & S Sec. 33334.6
- (C) Tax Sharing Payments pursuant to H & S Sec. 33401
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- (F) Tax Sharing Payments pursuant to H & S Sec. 33401
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**STATEMENT OF INDEBTEDNESS - CONSOLIDATED**  
**FILED FOR THE 2006-07 TAX YEAR**

Form A  
Page 2 of 2

Name of Redevelopment Agency Brentwood Redevelopment Agency  
Name of Project Area Brentwood Merged Redevelopment Project Area

For Indebtedness Entered into as of June 30, 2005.

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) AB1290 Statutory Pass-Throughs	2002	N/A	N/A	N/A	N/A	199,427	199,427
(B) Educational Revenue Allocation Fund	2002	N/A	N/A	N/A	N/A	0	0
(C) Administrative Fees Due to City	N/A	N/A	N/A	N/A	N/A	264,000	264,000
(E)							
(F)							
(G)							
(H)							
(I)							
(J)							
(K)							
(L)							
Totals, Fiscal Year Indebtedness						463,427	463,427

**Purpose of Indebtedness:**

- (A) AB1290 Statutory Pass-Through \_\_\_\_\_
- (B) Educational Revenue Allocation Fund (ERAF) \_\_\_\_\_
- (C) Administrator \_\_\_\_\_
- (D) \_\_\_\_\_
- (E) \_\_\_\_\_

- (F) \_\_\_\_\_
- (G) \_\_\_\_\_
- (H) \_\_\_\_\_
- (I) \_\_\_\_\_
- (J) \_\_\_\_\_

**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency

Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2006-07

Reconciliation Dates: From July 1, 2005 to June 30, 2006.

Debt Identification:			A	B	C	D	E	F
SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)
Prior Yr	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	
Pg 1 Line A	Pg 1 Line A	Tax Allocation Bonds CIP 2001 - Redevelopment	36,704,497	0	0	1,369,244	0	35,335,253
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Pg 1 Line G	Pg 1 Line G	Contra Costa Community College (5.397%) District Tax Sharing Payments	42,106	86,992	0	63,987	0	65,111
<b>Total - This Page</b>			46,341,154	498,388	233,287	1,733,983	0	44,872,272
<b>TOTALS FORWARD</b>			1,341,628	1,523,214	93,738	1,400,096	0	1,371,008
<b>GRAND TOTALS</b>			47,682,782	2,021,602	327,025	3,134,079	0	46,243,280

**NOTE:**

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**RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS**

Name of Agency - Brentwood Redevelopment Agency  
 Name of Project Area - Brentwood Merged Redevelopment Project Area

Tax Year - 2006-07

Reconciliation Dates: From July 1, 2005 to June 30, 2006.

Debt Identification:			A	B	C	D	E	F
SOI, page and line:		Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments		Amounts Paid Against Indebtedness, from:		Remaining Balance (A+B-C-D-E)
Prior Yr	Current Yr			Increases (Attach Explanation)	Decreases (Attach Explanation)	Tax Increment	Other Funds	
Pg 1	Pg 1	Contra Costa County Office of (2.12%)						
Line H	Line H	Education Tax Sharing Payments	16,540	34,206	0	25,170	0	25,576
Pg 1	Pg 1	Brentwood U., Liberty U., Byron (38.91%)						
Line I	Line I	Oakley, & Knightsen School Districts	213,692	369,131	0	281,108	0	301,715
Pg 2	Pg 1	County, County Flood Control, Water (16.81%)						
Line J	Line J	Conservation and Library Districts	374,904	656,450	0	451,064	0	580,290
Pg 2	Pg 2	AB1290 Statutory Pass-Throughs						
Line A	Line A	Merged Project Areas	159,982	199,427	59,286	100,696	0	199,427
Pg 2	Pg 2	Educational Revenue Allocation Fund (ERAF)						
Line B	Line B		336,510	0	34,452	302,058	0	0
Pg 2	Pg 2	Administrative fees incurred in connection with indebtedness						
Line C	Line C		240,000	264,000	0	240,000	0	264,000
Pg	Pg							
Line	Line							
Pg	Pg							
Line	Line							
Pg	Pg							
Line	Line							
Pg	Pg							
Line	Line							
<b>TOTAL - THIS PAGE</b>			1,341,628	1,523,214	93,738	1,400,096	0	1,371,008

## CALCULATION OF AVAILABLE REVENUES

AGENCY NAME Brentwood Redevelopment Agency  
PROJECT AREA Brentwood Merged Redevelopment Project Area

TAX YEAR 2006-07

RECONCILIATION DATES: **July 1, 2005 to June 30, 2006.**

1. Beginning Balance, Available Revenues (See Instructions) Carryover from Previous Year	<u>8,171,122</u>
2. Tax Increment Received - Gross: All Tax Increment Revenues, to include any Tax Increment passed through to other local taxing agencies.	<u>5,640,872</u>
3. All other Available Revenues Received (See Instructions)	<u>0</u>
4. Revenues from any other source, included in column E of the Reconciliation Statement, but not included in (1-3) above	<u>0</u>
5. Sum of Lines 1 through 4	<u>13,811,994</u>
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	<u>3,134,079</u>
7. Available Revenues, End of Year (5 - 6) FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS, COVER PAGE, LINE 4	<u>10,677,915</u>

### NOTES:

#### Tax Increment Revenues:

The only amount(s) to be excluded as Tax Increment Revenue are any amounts passed through to other local taxing agencies pursuant to Health and Safety Code Section 33676. Tax Increment Revenue set - aside in the Low and Moderate Income Housing Fund will be washed in the above calculation, and therefor omitted from Available Revenues at year end.

#### Item 4, above:

This represents any payments from any source other than Tax Increment OR available revenues. For instance, an agency funds a project with a bond issue. The previous SOI included a Disposition Development Agreement (DDA) which was fully satisfied with these bond proceeds. The DDA would be shown on the Reconciliation Statement as fully repaid under the "other" column (Col E), but with funds that were neither Tax Increment, nor "Available Revenues" as defined. The amounts used to satisfy this DDA would be included on line 4 above in order to accurately determine ending "Available Revenues".