

**REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Entity Name: Brentwood Redevelopment Agency

Fiscal Year 2010

ID Number: 13980710400

Submitted by:



Signature

Director of Finance & Information Systems

Title

Pamela Ehler

Name (Please Print)

12/2/10

Date

Per Health and Safety Code section 33080, this report is due within six months after the end of the fiscal year. The report is to include two (2) copies of the agency's component unit audited financial statements, and the report on the Status and Use of the Low and Moderate Income Housing Fund (HCD report). To meet the filing requirements, all portions must be received by the California State Controller's Office.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below with 2 audits and the HCD report.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail complete report to either address below with 2 audits and the HCD report.

Mailing Address:

State Controller's Office
Division of Accounting and
Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 750
Sacramento, CA 95816

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

General Information

Fiscal Year **2010**

| Members of the Governing Body | | | |
|-------------------------------|-------------|------------|----------------|
| | Last Name | First Name | Middle Initial |
| Chairperson | Taylor | Robert | |
| Member | Brockman | Robert | |
| Member | Becnel | Chris | |
| Member | Richey | Brandon | |
| Member | Stonebarger | Erick | |
| Member | | | |

| Agency Officials | | | | |
|--------------------|-----------|------------|----------------|----------------|
| | Last Name | First Name | Middle Initial | Phone |
| Executive Director | Landeros | Donna | | (925) 516-5400 |
| Fiscal Officer | Ehler | Pamela | | (925) 516-5400 |
| Secretary | Wimberly | Margaret | | (925) 516-5400 |

| Report Prepared By | | Independent Auditor |
|--------------------|---------------------|-----------------------------|
| Firm Name | Maze and Associates | |
| Last | Ehler | Meyer |
| First | Pamela | Amy |
| Middle Initial | | |
| Street | 708 Third Street | 3478 Buskirk Ave. Suite 215 |
| City | Brentwood | Pleasant Hill |
| State | CA | CA |
| Zip Code | 94513- | 94523- |
| Phone | (925) 516-5400 | (925) 930-0902 |

| Mailing Address | | | | |
|-----------------|------------------|---|----|------------|
| Street 1 | 708 Third Street | | | |
| Street 2 | | | | |
| City | Brentwood | State | CA | Zip 94513- |
| Phone | (925) 516-5400 | <input checked="" type="checkbox"/> Is Address Changed? | | |

Brentwood Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Audit Information

| | | | |
|---|--|--|---|
| Fiscal Year | 2010 | | |
| Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit? | <input type="text" value="Yes"/> | | If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct. |
| Indicate Financial Audit Opinion | <input type="text" value="Unqualified"/> | | |
| If Financial Audit is not yet Completed, What is the Expected Completion Date? | <input type="text"/> | | |
| If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given | <input type="text"/> | | |
| Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit? | <input type="text" value="Yes"/> | | |
| Indicate Compliance Audit Opinion | <input type="text" value="Positive/Negative No Exceptions"/> | | |
| If Compliance Audit is not yet Completed, What is the Expected Completion Date? | <input type="text"/> | | |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Project Area Report

Fiscal Year 2010

Project Area Name

Brentwood Merged Redevelopment Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity Report

See attached report titled: Projects and Programs Link to Blight Alleviation for Brentwood Redevelopment Agency

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

Date Project Area was Established (MM-DD-YY)

1/1/1982

Most Recent Date Project Area was Amended

7/1/2002

Did this Amendment Add New Territory?

Yes

Most Recent Date Project Area was Merged

5/1/2000

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2041

Effectiveness of Plan (Year Only)

2031

New Indebtedness (Year Only)

2017

Size of Project Area in Acres

1,319

Percentage of Land Vacant at the Inception of the Project Area

0.0

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan

RICP

(Enter the Appropriate Code(s) in Sequence as Shown)

R = Residential I = Industrial C = Commercial P = Public O = Other

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year **2010**

| | |
|--------------------------------|---|
| Project Area Name | Brentwood Merged Redevelopment Project Area |
| Frozen Base Assessed Valuation | 69,783,423 |
| Increment Assessed Valuation | 614,197,426 |
| Total Assessed Valuation | 683,980,849 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year

Project Area Name

| Amounts Paid To Taxing Agencies Pursuant To: | Tax Increment Pass Through Detail | | | Total | Other Payments | |
|--|-----------------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | H & S Code Section 33401 | H & S Code Section 33676 | H & S Code Section 33607 | | H & S Code Section 33445 | H & S Code Section 33445.5 |
| County | 316,161 | | 37,118 | \$353,279 | | |
| Cities | | | | \$0 | | |
| School Districts | 301,652 | | 140,440 | \$442,092 | | |
| Community College District | 58,319 | | 19,163 | \$77,482 | | |
| Special Districts | 291,442 | | 44,594 | \$336,036 | | |
| Total Paid to Taxing Agencies | \$967,574 | \$0 | \$241,315 | \$1,208,889 | \$0 | \$0 |
| Net Amount to Agency | | | | \$5,012,090 | | |
| Gross Tax Increment Generated | | | | 6,220,979 | | |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

| | |
|---------------------------------------|---|
| Fiscal Year | 2010 |
| Project Area Name | Brentwood Merged Redevelopment Project Area |
| Tax Allocation Bond Debt | 60,412,855 |
| Revenue Bonds | |
| Other Long Term Debt | |
| City/County Debt | |
| Low and Moderate Income Housing Fund | 6,450,717 |
| Other | 2,310,140 |
| Total | \$69,173,712 |
| Available Revenues | 8,715,054 |
| Net Tax Increment Requirements | \$60,458,658 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year 2010

Project Area Name Brentwood Merged Redevelopment Project Area

| | |
|---|-----------------------|
| Forward from Prior Year | Yes |
| Bond Type | Deferred Compensation |
| Year of Authorization | 2003 |
| Principal Amount Authorized | 150,000 |
| Principal Amount Issued | 150,000 |
| Purpose of Issue | Compensated Absences |
| Maturity Date Beginning Year | 2003 |
| Maturity Date Ending Year | 2032 |
| Principal Amount Unmatured Beginning of Fiscal Year | \$36,507 |
| Adjustment Made During Year | |
| Adjustment Explanation | |
| Interest Added to Principal | |
| Principal Amount Issued During Fiscal Year | 64,222 |
| Principal Amount Matured During Fiscal Year | 57,385 |
| Principal Amount Defeased During Fiscal Year | |
| Principal Amount Unmatured End of Fiscal Year | \$43,344 |
| Principal Amount In Default | |
| Interest In Default | |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|---|---|
| Forward from Prior Year | <input type="text"/> |
| Bond Type | <input type="text" value="Revenue Bonds"/> |
| Year of Authorization | <input type="text" value="2009"/> |
| Principal Amount Authorized | <input type="text" value="12,631,578"/> |
| Principal Amount Issued | <input type="text" value="12,631,578"/> |
| Purpose of Issue | <input type="text" value="Build Civic Center"/> |
| Maturity Date Beginning Year | <input type="text" value="2012"/> |
| Maturity Date Ending Year | <input type="text" value="2041"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text" value="New Bond"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text" value="12,631,578"/> |
| Principal Amount Matured During Fiscal Year | <input type="text"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$12,631,578"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US/State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|---|---|
| Forward from Prior Year | <input type="text" value="Yes"/> |
| Bond Type | <input type="text" value="Tax Allocation Bonds"/> |
| Year of Authorization | <input type="text" value="2001"/> |
| Principal Amount Authorized | <input type="text" value="21,415,000"/> |
| Principal Amount Issued | <input type="text" value="21,415,000"/> |
| Purpose of Issue | <input type="text" value="Refund 1990 TAB + Fund Reserve Funds"/> |
| Maturity Date Beginning Year | <input type="text" value="2002"/> |
| Maturity Date Ending Year | <input type="text" value="2031"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text" value="\$18,615,000"/> |
| Adjustment Made During Year | <input type="text"/> |
| Adjustment Explanation | <input type="text"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text"/> |
| Principal Amount Matured During Fiscal Year | <input type="text" value="470,000"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$18,145,000"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

| | |
|---|---|
| Forward from Prior Year | <input type="text"/> |
| Bond Type | <input type="text" value="Deferred Compensation"/> |
| Year of Authorization | <input type="text" value="2003"/> |
| Principal Amount Authorized | <input type="text" value="500,000"/> |
| Principal Amount Issued | <input type="text" value="500,000"/> |
| Purpose of Issue | <input type="text" value="Other Post-Employment Benefits"/> |
| Maturity Date Beginning Year | <input type="text" value="2003"/> |
| Maturity Date Ending Year | <input type="text" value="2032"/> |
| Principal Amount Unmatured Beginning of Fiscal Year | <input type="text"/> |
| Adjustment Made During Year | <input type="text" value="47,068"/> |
| Adjustment Explanation | <input type="text" value="Recognition of OPEB"/> |
| Interest Added to Principal | <input type="text"/> |
| Principal Amount Issued During Fiscal Year | <input type="text" value="58,873"/> |
| Principal Amount Matured During Fiscal Year | <input type="text"/> |
| Principal Amount Defeased During Fiscal Year | <input type="text"/> |
| Principal Amount Unmatured End of Fiscal Year | <input type="text" value="\$105,941"/> |
| Principal Amount In Default | <input type="text"/> |
| Interest In Default | <input type="text"/> |

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | Total |
|--|--------------------------|-----------------------|---|-----------------------------------|--------------------|
| Tax Increment Gross <i>(Include All Apportionments)</i> | | 4,976,783 | 1,244,196 | | \$6,220,979 |
| Special Supplemental Subvention | | | | | \$0 |
| Property Assessments | | | | | \$0 |
| Sales and Use Tax | | | | | \$0 |
| Transient Occupancy Tax | | | | | \$0 |
| Interest Income | 162,838 | 363,651 | 133,828 | | \$660,317 |
| Rental Income | | | | | \$0 |
| Lease Income | | | | | \$0 |
| Sale of Real Estate | | | | | \$0 |
| Gain on Land Held for Resale | | | | | \$0 |
| Federal Grants | | | | | \$0 |
| Grants from Other Agencies | | | | | \$0 |
| Bond Administrative Fees | | | | | \$0 |
| Other Revenues | | | | | \$0 |
| Total Revenues | \$162,838 | \$5,340,434 | \$1,378,024 | \$0 | \$6,881,296 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|--------------|
| Administration Costs | 1,529,628 | | 190,898 | | \$1,720,526 |
| Professional Services | 77,274 | | 971 | | \$78,245 |
| Planning, Survey, and Design | | | | | \$0 |
| Real Estate Purchases | | | | | \$0 |
| Acquisition Expense | | | | | \$0 |
| Operation of Acquired Property | | | 105,669 | | \$105,669 |
| Relocation Costs | | | | | \$0 |
| Relocation Payments | | | | | \$0 |
| Site Clearance Costs | | | | | \$0 |
| Project Improvement / Construction Costs | 12,643,204 | | 152,915 | | \$12,796,119 |
| Disposal Costs | | | | | \$0 |
| Loss on Disposition of Land Held for Resale | | | | | \$0 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|---|--------------------------|-----------------------|--------------------------------|--------------------------|----------------|
| Decline in Value of Land Held for Resale | 350,000 | | | | \$350,000 |
| Rehabilitation Costs | | | | | \$0 |
| Rehabilitation Grants | | | 51,807 | | \$51,807 |
| Interest Expense | | 842,484 | | | \$842,484 |
| Fixed Asset Acquisitions | | | | | \$0 |
| Subsidies to Low and Moderate Income Housing | | | | | \$0 |
| Debt Issuance Costs | 294,703 | | | | \$294,703 |
| Other Expenditures Including Pass- Through Payment(s) | | 3,836,188 | | | \$3,836,188 |
| Debt Principal Payments: | | | | | |
| Tax Allocation Bonds and Notes | | 470,000 | | | \$470,000 |
| Revenue Bonds, Certificates of Participation, Financing Authority Bonds | | | | | \$0 |
| City/County Advances and Loans | | | | | \$0 |
| All Other Long-Term Debt | | 57,385 | | | \$57,385 |
| Total Expenditures | \$14,894,809 | \$5,206,057 | \$502,260 | \$0 | \$20,603,126 |
| Excess (Deficiency) Revenues over (under) Expenditures | (\$14,731,971) | \$134,377 | \$875,764 | \$0 | (\$13,721,830) |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2010

Project Area Name

Brentwood Merged Redevelopment Project Area

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|---------------|
| Proceeds of Long-Term Debt | 12,665,570 | | | | \$12,665,570 |
| Proceeds of Refunding Bonds | | | | | \$0 |
| Payment to Refunded Bond Escrow Agent | | | | | \$0 |
| Advances from City/County | | | | | \$0 |
| Sale of Fixed Assets | | | | | \$0 |
| Miscellaneous Financing Sources (Uses) | -2,256,940 | | | | (\$2,256,940) |
| Operating Transfers In | 2,380,990 | | | | \$2,380,990 |
| Tax Increment Transfers In | | | | | \$0 |
| Operating Transfers Out | | 2,380,990 | | | \$2,380,990 |
| Tax Increment Transfers Out | | | | | \$0 |
| <i>(To the Low and Moderate Income Housing Fund)</i> | | | | | |
| Total Other Financing Sources (Uses) | \$12,789,620 | (\$2,380,990) | \$0 | \$0 | \$10,408,630 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

Project Area Name

| | Capital Project Funds | Debt Service Funds | Low/Moderate Income Housing | Special Revenue/Other | Total | |
|--|--------------------------|-----------------------|--------------------------------|--------------------------|---------------|--|
| Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses | (\$1,942,351) | (\$2,246,613) | \$875,764 | \$0 | (\$3,313,200) | |
| Equity, Beginning of Period | \$8,215,689 | \$10,961,667 | \$5,833,601 | \$0 | \$25,010,957 | |
| Prior Period Adjustments | | | | | \$0 | |
| Residual Equity Transfers | | | | | \$0 | |
| Other(Specify) | A | B | C | D | E | <input type="button" value="Refresh"/> |
| <input type="text"/> | | | | | | |
| Total | | | | | | |
| Other Total | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Equity, End of Period | \$6,273,338 | \$8,715,054 | \$6,709,365 | \$0 | \$21,697,757 | |

Brentwood Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

| Fiscal Year | 2010 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|--|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|--------------|
| Assets and Other Debits | | | | | | | | |
| Cash and Imprest Cash | | 4,987,690 | 9,681,554 | 5,680,247 | | | | \$20,349,491 |
| Cash with Fiscal Agent | | | | | | | | \$0 |
| Tax Increments Receivable | | | | | | | | \$0 |
| Accounts Receivable | | 4,226 | 1,074 | 2,031,703 | | | | \$2,037,003 |
| Accrued Interest Receivable | | | | | | | | \$0 |
| Loans Receivable | | | | | | | | \$0 |
| Contracts Receivable | | | | | | | | \$0 |
| Lease Payments Receivable | | | | | | | | \$0 |
| Unearned Finance Charge | | | | | | | | \$0 |
| Due from Capital Projects Fund | | | | | | | | \$0 |
| Due from Debt Service Fund | | | | | | | | \$0 |
| Due from Low/Moderate Income Housing Fund | | | | | | | | \$0 |
| Due from Special Revenue/Other Funds | | | | | | | | \$0 |

Brentwood Redevelopment Agency
Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

| Fiscal Year 2010 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|---|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|---------------------|
| Investments | | | | | | | \$0 |
| Other Assets | | | | | | | \$0 |
| Investments: Land Held for Resale | 1,327,129 | | 1,040,359 | | | | \$2,367,488 |
| Allowance for Decline In Value of Land Held for Resale | | | | | | | \$0 |
| Fixed Assets: Land, Structures, and Improvements | | | | | | | \$0 |
| Equipment | | | | | | | \$0 |
| Amount Available In Debt Service Fund | | | | | 108,334 | | \$108,334 |
| Amount to be Provided for Payment of Long-Term Debt | | | | | 30,817,529 | | \$30,817,529 |
| Total Assets and Other Debits | \$6,319,045 | \$9,682,628 | \$8,752,309 | \$0 | \$30,925,863 | \$0 | \$55,679,845 |

*(Must Equal Total Liabilities,
Other Credits, and Equities)*

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

| Fiscal Year | 2010 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|---|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|---------------------|
| Liabilities and Other Credits | | | | | | | | |
| Accounts Payable | | 39,857 | 967,574 | 12,222 | | | | \$1,019,653 |
| Interest Payable | | | | | | | | \$0 |
| Tax Anticipation Notes Payable | | | | | | | | \$0 |
| Loans Payable | | | | | | | | \$0 |
| Other Liabilities | | 5,850 | | 2,030,722 | | | | \$2,036,572 |
| Due to Capital Projects Fund | | | | | | | | \$0 |
| Due to Debt Service Fund | | | | | | | | \$0 |
| Due to Low/Moderate Income Housing Fund | | | | | | | | \$0 |
| Due to Special Revenue/Other Funds | | | | | | | | \$0 |
| Tax Allocation Bonds Payable | | | | | | 18,145,000 | | \$18,145,000 |
| Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds | | | | | | 12,631,578 | | \$12,631,578 |
| All Other Long-Term Debt | | | | | | 149,285 | | \$149,285 |
| Total Liabilities and Other Credits | | \$45,707 | \$967,574 | \$2,042,944 | \$0 | \$30,925,863 | | \$33,982,088 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

| Fiscal Year | 2010 | Capital Projects Funds | Debt Service Funds | Low/Moderate Income Housing Funds | Special Revenue/Other Funds | General Long- Term Debt | General Fixed Assets | Total |
|---|------|---------------------------|-----------------------|---|-----------------------------------|----------------------------|-------------------------|---------------------|
| Equities | | | | | | | | |
| Investment In General Fixed Assets | | | | | | | | \$0 |
| Fund Balance Reserved | | 6,273,338 | 8,715,054 | 6,709,365 | | | | \$21,697,757 |
| Fund Balance Unreserved-Designated | | | | | | | | \$0 |
| Fund Balance Unreserved-Undesignated | | | | | | | | \$0 |
| Total Equities | | \$6,273,338 | \$8,715,054 | \$6,709,365 | \$0 | | \$0 | \$21,697,757 |
| Total Liabilities, Other Credits, and Equities | | \$6,319,045 | \$9,682,628 | \$8,752,309 | \$0 | \$30,925,863 | \$0 | \$55,679,845 |

Brentwood Redevelopment Agency

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Summary, Combined Transfers In/Out

Fiscal Year 2010

| | |
|-----------------------------|-------------|
| Operating Transfers In | \$2,380,990 |
| Tax Increment Transfers In | \$0 |
| Operating Transfers Out | \$2,380,990 |
| Tax Increment Transfers Out | \$0 |