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COUNTY BONDED
DEBT SCHEDULE

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2007-08

Description Issue-Fund Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total actual of Estimated Project Cost (4)	Total Expenditures as of June 30, 2007	
				From Bond Proceeds (5)	From Other Sources (6)
Public Facilities Project 1985 Certificates of Participation	169,400,000	169,400,000	198,900,000	201,028,223	29,500,000
County of Riverside Sublease to California Health Facilities Authorities 1986 Series B Bonds	10,210,000	10,210,000	10,210,000	10,600,000	0
Hospital Project Leasehold Revenue Bonds Series 1993 A&B, 1997 A, B & C, 2003 A&B	262,895,073	262,895,073	242,287,435	216,596,410	0
1990 Taxable Variable Rate Certificates of Participation Monterey Avenue Project	8,800,000	8,800,000	8,800,000	8,394,157	0
County of Riverside Court Financing Corp Taxable Refunding Certificates of Participation 2003 Bankruptcy Court Project	16,120,000	16,120,000	15,665,501	15,632,359	0
Riverside District Court Financing Corp Certificates of Participation	25,760,000	25,760,000	20,800,472	19,259,922	0
1997 Lease Refunding Project Certificates of Participation	58,070,000	58,070,000	57,599,230	57,453,478	0
1998 Larson Justice Center Project Certificates of Participation	36,100,000	36,100,000	35,265,777	35,251,491	2,556,303
2000 A&B Southwest Justice Center Project Leasehold Revenue Bonds	94,245,000	94,245,000	92,640,000	90,340,559	16,492,971
2000 County Administrative Center Annex Project Certificates of Participation	38,075,000	38,075,000	37,820,605	32,259,383	0
2003 A Historic Courthouse Project Certificates of Participation	13,190,000	13,190,000	12,844,979	10,717,239	0
2003 B Capital Facilities Refunding Project Certificates of Participation	8,685,000	8,685,000	8,479,645	7,599,823	0
2005 A Capital Improvement and Family Law Court Refunding Projects Certificates of Participation	51,665,000	51,665,000	52,240,116	25,355,061	848,911
2005 B Historic Courthouse Refunding Project Certificates of Participation	22,610,000	22,610,000	25,531,387	25,505,583	2,089,315
2006 A Capital Improvement Projects Certificates of Participation	34,675,000	34,675,000	29,061,202	13,426,334	0
TOTAL	850,500,073	850,500,073	848,146,349	769,420,022	51,487,500