

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
STATUS OF EXPENDITURES FROM BOND PROCEEDS  
FOR FISCAL YEAR 2009-10

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, 2009	
				From Bond Proceeds (5)	From Other Sources (6)
Public Facilities Projects 1985 Certificate 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	218,717,764	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
1998 Larson Justice Center Project Certificates of Participation	36,100,000	36,100,000	35,265,777	35,251,491	2,556,303
Southwest Justice Center Project Series 2000 A & 2008 A	94,245,000	94,245,000	92,640,000	90,582,026	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	12,211,760	0
2003 B Capital Facilities Refunding Project Certificates of Participation	8,685,000	8,685,000	8,479,645	7,719,522	0
2005 A Capital Improvement and Family Law Court Refunding Projects Certificates of Participation	51,665,000	51,665,000	52,240,116	49,110,546	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	32,544,894	32,458,946	0
2007 A/B Public safety Communication and Refunding Projects Certificates of Participation	111,125,000	111,125,000	89,014,998	11,975,672	405,152
<b>TOTAL</b>	<b>903,555,073</b>	<b>903,555,073</b>	<b>883,045,809</b>	<b>770,707,354</b>	<b>51,892,652</b>



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