

**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Jurupa Valley Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments		
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			258,787	\$258,787		
Cities				\$0		
School Districts	1,920,616		2,169,620	\$4,090,236		
Community College District	243,758		326,000	\$569,758		
Special Districts	2,545,758		3,814,317	\$6,360,075		
Total Paid to Taxing Agencies	\$4,710,132	\$0	\$6,568,724	\$11,278,856	\$0	\$0
Net Amount to Agency				\$24,805,938		
Gross Tax Increment Generated						36,084,794

**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Mid County Project Area

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments		
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities			11,698	\$11,698		
School Districts	660,325		66,817	\$727,142		
Community College District	63,614		8,711	\$72,325		
Special Districts	1,589,524		37,381	\$1,626,905		
Total Paid to Taxing Agencies	\$2,313,463	\$0	\$124,607	\$2,438,070	\$0	\$0
Net Amount to Agency				\$4,875,519		
Gross Tax Increment Generated				7,313,589		

**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Pass-Through / School District Assistance

Fiscal Year 2010

Project Area Name Project No. 1-1986

Amounts Paid To Taxing Agencies Pursuant To:	Tax Increment Pass Through Detail			Other Payments		
	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities			44,979	\$44,979		
School Districts	262,744		692,602	\$955,346		
Community College District	32,843		80,824	\$113,667		
Special Districts	320,656		196,286	\$516,942		
Total Paid to Taxing Agencies	\$616,243	\$0	\$1,014,691	\$1,630,934	\$0	\$0
Net Amount to Agency				\$7,950,859		
Gross Tax Increment Generated				9,581,793		

**Redevelopment Agency For The County Of Riverside
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Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name

Desert Communities Project Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	273,735,431
City/County Debt	82,436,308
Low and Moderate Income Housing Fund	89,813,199
Other	3,081,055
Total	\$449,065,993
Available Revenues	30,179,209
Net Tax Increment Requirements	\$418,886,784

**Redevelopment Agency For The County Of Riverside
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Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name

[Redacted Project Area Name]

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	247,435,938
City/County Debt	82,288,136
Low and Moderate Income Housing Fund	87,626,405
Other	20,781,546
Total	\$438,132,025
Available Revenues	17,297,079
Net Tax Increment Requirements	\$420,834,946

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Summary of the Statement of Indebtedness - Project Area

Fiscal Year	2010
Project Area Name	
Tax Allocation Bond Debt	145,331,563
Revenue Bonds	
Other Long Term Debt	252,291,400
City/County Debt	124,480,661
Low and Moderate Income Housing Fund	132,292,062
Other	7,064,623
Total	\$661,460,309
Available Revenues	4,411,643
Net Tax Increment Requirements	\$657,048,666

**Redevelopment Agency For The County Of Riverside
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Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name

Mid-County Project/Area

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	65,043,710
City/County Debt	20,168,803
Low and Moderate Income Housing Fund	21,982,748
Other	2,718,478
Total	\$109,913,739
Available Revenues	5,439,885
Net Tax Increment Requirements	\$104,473,854

**Redevelopment Agency For The County Of Riverside
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Summary of the Statement of Indebtedness - Project Area

Fiscal Year 2010

Project Area Name

Project No. 1986

Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	128,253,385
City/County Debt	38,374,773
Low and Moderate Income Housing Fund	42,000,494
Other	1,373,819
Total	\$210,002,471
Available Revenues	9,286,402
Net Tax Increment Requirements	\$200,716,069

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	4,118,866
Principal Amount Issued	4,118,866
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2044
Principal Amount Unmatured Beginning of Fiscal Year	\$3,265,789
Adjustment Made During Year	90,196
Adjustment Explanation	The CORAL and OPAs had adjustments due to the variable factor in estimating the outstanding debt
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	196,190
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,159,795
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="City/County Debt"/>
Year of Authorization	<input type="text" value="1986"/>
Principal Amount Authorized	<input type="text" value="10,149,665"/>
Principal Amount Issued	<input type="text" value="10,149,665"/>
Purpose of Issue	<input type="text" value="General Operations"/>
Maturity Date Beginning Year	<input type="text" value="1986"/>
Maturity Date Ending Year	<input type="text" value="2043"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$10,114,359"/>
Adjustment Made During Year	<input type="text" value="-394,553"/>
Adjustment Explanation	<input type="text" value="The CORAL and OPAs had adjustments due to the variable factor in estimating the outstanding debt"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="13,000,000"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="577,394"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$22,142,412"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	17,668,500
Principal Amount Issued	17,668,500
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2041
Principal Amount Unmatured Beginning of Fiscal Year	\$4,611,912
Adjustment Made During Year	79,034
Adjustment Explanation	The CORAL and OPAs had adjustments due to the variable factor in estimating the outstanding debt
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	505,655
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,185,291
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="City/County Debt"/>
Year of Authorization	<input type="text" value="1986"/>
Principal Amount Authorized	<input type="text" value="988,315"/>
Principal Amount Issued	<input type="text" value="988,315"/>
Purpose of Issue	<input type="text" value="General Operations"/>
Maturity Date Beginning Year	<input type="text" value="1986"/>
Maturity Date Ending Year	<input type="text" value="2044"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$328,053"/>
Adjustment Made During Year	<input type="text" value="21,376"/>
Adjustment Explanation	<input type="text" value="The CORAL and OPAs had adjustments due to the variable factor in estimating the outstanding debt"/>
Interest Added to Principal	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text" value="2,000,000"/>
Principal Amount Matured During Fiscal Year	<input type="text" value="38,469"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$2,310,960"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	376,653
Principal Amount Issued	376,653
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2044
Principal Amount Unmatured Beginning of Fiscal Year	\$413,760
Adjustment Made During Year	37,357
Adjustment Explanation	The CORAL and OPAs had adjustments due to the variable factor in estimating the outstanding debt
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	42,324
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$408,793
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="34,840,000"/>
Principal Amount Issued	<input type="text" value="34,840,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$32,625,000"/>
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="500,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$32,125,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="20,240,000"/>
Principal Amount Issued	<input type="text" value="20,240,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$19,015,000"/>
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="270,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$18,745,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="16,715,000"/>
Principal Amount Issued	<input type="text" value="16,715,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$15,970,000"/>
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="25,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$15,945,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="6,125,000"/>
Principal Amount Issued	<input type="text" value="6,125,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$5,875,000"/>
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="45,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$5,830,000"/>
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

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Agency Long-Term Debt

Fiscal Year Project No.

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2004"/>
Principal Amount Authorized	<input type="text" value="24,865,000"/>
Principal Amount Issued	<input type="text" value="24,865,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2004"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$23,205,000"/>
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="380,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$22,825,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="16,995,000"/>
Principal Amount Issued	<input type="text" value="16,995,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2005"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$16,260,000"/>
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="275,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$15,985,000"/>
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

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="25,420,000"/>
Principal Amount Issued	<input type="text" value="25,420,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2005"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$24,115,000"/>
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="485,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$23,630,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="60,220,000"/>
Principal Amount Issued	<input type="text" value="60,220,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2005"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$57,295,000"/>
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="1,090,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$56,205,000"/>
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

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Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="12,385,000"/>
Principal Amount Issued	<input type="text" value="12,385,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2005"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$11,680,000"/>
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="265,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$11,415,000"/>
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

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Agency Long-Term Debt

Fiscal Year Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2005"/>
Principal Amount Authorized	<input type="text" value="29,055,000"/>
Principal Amount Issued	<input type="text" value="29,055,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2005"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$27,710,000"/>
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="505,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$27,205,000"/>
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

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Other
Year of Authorization	2006
Principal Amount Authorized	71,725,000
Principal Amount Issued	71,725,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2006
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$69,045,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,270,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$67,775,000
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2006"/>
Principal Amount Authorized	<input type="text" value="29,255,000"/>
Principal Amount Issued	<input type="text" value="29,255,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2006"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$28,220,000"/>
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="490,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$27,730,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2006"/>
Principal Amount Authorized	<input type="text" value="68,740,000"/>
Principal Amount Issued	<input type="text" value="68,740,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2006"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$66,245,000"/>
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="1,185,000"/>
Principal Amount Deceased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$65,060,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	<input type="text" value="Other"/>
Year of Authorization	<input type="text" value="2006"/>
Principal Amount Authorized	<input type="text" value="11,775,000"/>
Principal Amount Issued	<input type="text" value="11,775,000"/>
Purpose of Issue	<input type="text" value="Redevelopment Activities"/>
Maturity Date Beginning Year	<input type="text" value="2006"/>
Maturity Date Ending Year	<input type="text" value="2037"/>
Principal Amount Unmatured Beginning of Fiscal Year	<input type="text" value="\$11,365,000"/>
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="195,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$11,170,000"/>
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

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Agency Long-Term Debt

Fiscal Year **Project No. 1-1986**

Forward from Prior Year		<input type="checkbox"/>
Bond Type	Other	
Year of Authorization	2006	
Principal Amount Authorized	22,045,000	
Principal Amount Issued	22,045,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2006	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$21,275,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	355,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$20,920,000	
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	7,534,148
Principal Amount Issued	7,534,148
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$7,534,148
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"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	\$7,534,148
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	3,898,949
Principal Amount Issued	3,898,949
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$3,898,949
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,898,949
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	20,343,345
Principal Amount Issued	20,343,345
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$20,343,345
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$20,343,345
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year		
Bond Type	Yes	Tax Allocation Bonds
Year of Authorization	2004	
Principal Amount Authorized	1,991,523	
Principal Amount Issued	1,991,523	
Purpose of Issue	Series A - Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$1,991,523	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$1,991,523	
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

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Agency Long-Term Debt

Fiscal Year **Project No. 1-1986**

Forward from Prior Year		<input type="checkbox"/>
Bond Type	Tax Allocation Bonds	<input type="checkbox"/>
Year of Authorization	2004	<input type="checkbox"/>
Principal Amount Authorized	4,457,035	<input type="checkbox"/>
Principal Amount Issued	4,457,035	<input type="checkbox"/>
Purpose of Issue	Series A - Redevelopment Activities	<input type="checkbox"/>
Maturity Date Beginning Year	2004	<input type="checkbox"/>
Maturity Date Ending Year	2037	<input type="checkbox"/>
Principal Amount Unmatured Beginning of Fiscal Year	\$4,457,035	<input type="checkbox"/>
Adjustment Made During Year		<input type="checkbox"/>
Adjustment Explanation		<input type="checkbox"/>
Interest Added to Principal		<input type="checkbox"/>
Principal Amount Issued During Fiscal Year		<input type="checkbox"/>
Principal Amount Matured During Fiscal Year		<input type="checkbox"/>
Principal Amount Defeased During Fiscal Year		<input type="checkbox"/>
Principal Amount Unmatured End of Fiscal Year	\$4,457,035	<input type="checkbox"/>
Principal Amount In Default		<input type="checkbox"/>
Interest In Default		<input type="checkbox"/>

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

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Agency Long-Term Debt

Fiscal Year
Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	7,292,700
Principal Amount Issued	7,292,700
Purpose of Issue	Series A-T; Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$6,361,402
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matures During Fiscal Year	143,865
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,217,537
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	3,774,000
Principal Amount Issued	3,774,000
Purpose of Issue	Series A-T; Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$3,292,050
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	106,254
Principal Amount Deceased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	\$3,185,796
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	19,691,400
Principal Amount Issued	19,691,400
Purpose of Issue	Series A-T; Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$17,176,756
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	555,654
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	\$16,621,102
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

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	1,927,700
Principal Amount Issued	1,927,700
Purpose of Issue	Series A-T; Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$1,681,528
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	117,462
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,564,066
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

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Agency Long-Term Debt

Fiscal Year **Project No. 1-1986**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2004
Principal Amount Authorized	4,314,200
Principal Amount Issued	4,314,200
Purpose of Issue	Series A-T; Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2028
Principal Amount Unmatured Beginning of Fiscal Year	\$3,763,265
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	121,766
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	\$3,641,499
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

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Agency Long-Term Debt

Fiscal Year

2010

Project Area Name

Desert Communities Project Area

Forward from Prior Year	
Bond Type	Yes
Year of Authorization	2005
Principal Amount Authorized	4,547,158
Principal Amount Issued	4,547,158
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	\$4,352,654
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	98,445
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,254,209
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	3,181,017
Principal Amount Issued	3,181,017
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	\$2,922,191
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	68,868
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,853,323
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Y43
Year of Authorization	Tax Allocation Bonds
Principal Amount Authorized	2005
Principal Amount Issued	6,667,684
Purpose of Issue	6,667,684
Maturity Date Beginning Year	Series A - Redevelopment Activities
Maturity Date Ending Year	2005
	2033
Principal Amount Unmatured Beginning of Fiscal Year	\$6,124,569
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	144,354
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,980,215
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year		<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds	
Year of Authorization	2005	
Principal Amount Authorized	3,412,950	
Principal Amount Issued	3,412,950	
Purpose of Issue	Series A - Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2033	
Principal Amount Unmatured Beginning of Fiscal Year	\$2,954,783	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	73,890	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$2,880,893	
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

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Agency Long-Term Debt

Fiscal Year **Project No.**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2005
Principal Amount Authorized	436,191
Principal Amount Issued	436,191
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2005
Maturity Date Ending Year	2033
Principal Amount Unmatured Beginning of Fiscal Year	\$400,803
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	9,443
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$391,360
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	<input type="text" value="Yes"/>
Bond Type	Tax Allocation Bonds
Year of Authorization	2007
Principal Amount Authorized	89,990,000
Principal Amount Issued	89,990,000
Purpose of Issue	Refunding of 2001 Bonds and Redevelopment Activities
Maturity Date Beginning Year	2007
Maturity Date Ending Year	2035
Principal Amount Unmatured Beginning of Fiscal Year	\$88,265,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	1,795,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$86,470,000
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

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Agency Long-Term Debt

Fiscal Year **Project No.**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	1,484,427
Principal Amount Issued	1,484,427
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2039
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,484,427
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,484,427
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	4,655,290
Principal Amount Issued	4,655,290
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2039
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	4,655,290
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,655,290
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	1,045,683
Principal Amount Issued	1,045,683
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2039
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,045,683
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,045,683
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	4,658,080
Principal Amount Issued	4,658,080
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2039
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	4,658,080
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,658,080
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	4,041,520
Principal Amount Issued	4,041,520
Purpose of Issue	Series A - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2039
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	4,041,520
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,041,520
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	4,752,782
Principal Amount Issued	4,752,782
Purpose of Issue	Series A-T - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	4,752,782
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,752,782
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	14,905,135
Principal Amount Issued	14,905,135
Purpose of Issue	Series A-T - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	14,905,135
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$14,905,135
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	3,348,029
Principal Amount Issued	3,348,029
Purpose of Issue	Series A-T - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	3,348,029
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,348,029
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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	14,914,067
Principal Amount Issued	14,914,067
Purpose of Issue	Series A-T - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	14,914,067
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$14,914,067
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

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Agency Long-Term Debt

Fiscal Year

Project Area Name

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	12,939,987
Principal Amount Issued	12,939,987
Purpose of Issue	Series A-T - Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	12,939,987
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$12,939,987
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

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010
 Project Area Name Desert Communities Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		21,239,756	5,309,883		\$26,549,639
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	535,086	214,694	110,769		\$860,549
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	3,503,159		67,181		\$3,570,340
Total Revenues	\$4,038,245	\$21,454,450	\$5,487,833	\$0	\$30,980,528

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Statement of Income and Expenditures - Revenues

Fiscal Year 2010
Project Area Name I-215 Corridor Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		15,840,226	3,959,865		\$19,800,091
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	643,416	300,824	126,418		\$1,070,658
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	183,328		25,752		\$209,080
Total Revenues	\$826,744	\$16,141,050	\$4,112,035	\$0	\$21,079,829

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Statement of Income and Expenditures - Revenues

Fiscal Year 2010
Project Area Name Jurupa Valley Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		28,867,893	7,216,901		\$36,084,794
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	928,013	108,154	141,874		\$1,178,041
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	16,342,210		182,951		\$16,525,161
Total Revenues	\$17,270,223	\$28,976,047	\$7,541,726	\$0	\$53,787,996

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Statement of Income and Expenditures - Revenues

Fiscal Year 2010
 Project Area Name Mid County Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		5,850,881	1,462,708		\$7,313,589
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	204,463	70,605	1,020		\$276,088
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	5,074		30,967		\$36,041
Total Revenues	\$209,537	\$5,921,486	\$1,494,695	\$0	\$7,625,718

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2010

Project Area Name Project No. 1-1986

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross <i>(Include All Apportionments)</i>		7,665,454	1,916,339		\$9,581,793
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	492,450	132,443	89,163		\$714,056
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	240,048				\$240,048
Total Revenues	\$732,498	\$7,797,897	\$2,005,502	\$0	\$10,535,897

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Desert Communities Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,952,572		811,367		\$2,763,939
Professional Services	53,967		33,012		\$86,979
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	39,339,577		3,405,334		\$42,744,911
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Desert Communities Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		6,265,473			\$6,265,473
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			148,644		\$148,644
Other Expenditures Including Pass-Through Payment(s)		15,218,497	60,015		\$15,278,512
Debt Principal Payments:					
Tax Allocation Bonds and Notes		242,310			\$242,310
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		196,190			\$196,190
All Other Long-Term Debt		2,045,000			\$2,045,000
Total Expenditures	\$41,346,116	\$23,967,470	\$4,458,372	\$0	\$69,771,958
Excess (Deficiency) Revenues over (under) Expenditures	(\$37,307,871)	(\$2,513,020)	\$1,029,461	\$0	(\$38,791,430)

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name I-215 Corridor Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,658,446	230,535	687,691		\$2,576,672
Professional Services	92,426		14,812		\$107,238
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	16,682,065		388,230		\$17,070,295
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name I-215 Corridor Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense	55,189	3,912,558			\$3,967,747
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			118,072		\$118,072
Other Expenditures Including Pass-Through Payment(s)		7,153,701	47,804		\$7,201,505
Debt Principal Payments:					
Tax Allocation Bonds and Notes		175,122			\$175,122
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		577,394			\$577,394
All Other Long-Term Debt		1,245,000			\$1,245,000
Total Expenditures	\$18,488,126	\$13,294,310	\$1,256,609	\$0	\$33,039,045
Excess (Deficiency) Revenues over (under) Expenditures	(\$17,661,382)	\$2,846,740	\$2,855,426	\$0	(\$11,959,216)

**Redevelopment Agency For The County Of Riverside
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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010 Project Area Name Jurupa Valley Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	3,568,812	56,434	1,199,978		\$4,825,224
Professional Services	67,200		27,581		\$94,781
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	28,217,758		176,087		\$28,393,845
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Jurupa Valley Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		12,342,719			\$12,342,719
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			164,685		\$164,685
Other Expenditures Including Pass-Through Payment(s)		22,423,540	83,810		\$22,507,350
Debt Principal Payments:					
Tax Allocation Bonds and Notes		2,495,008			\$2,495,008
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		505,655			\$505,655
All Other Long-Term Debt		2,300,000			\$2,300,000
Total Expenditures	\$31,853,770	\$40,123,356	\$1,652,141	\$0	\$73,629,267
Excess (Deficiency) Revenues over (under) Expenditures	(\$14,583,547)	(\$11,147,309)	\$5,889,585	\$0	(\$19,841,271)

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Mid County Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	460,881		192,288		\$653,169
Professional Services	10,929		4,343		\$15,272
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	1,129,081		1,603,219		\$2,732,300
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Mid County Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense	19,894	1,792,431			\$1,812,325
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			27,584		\$27,584
Other Expenditures Including Pass-Through Payment(s)		4,026,055	14,047		\$4,040,102
Debt Principal Payments:					
Tax Allocation Bonds and Notes		191,352			\$191,352
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		38,469			\$38,469
All Other Long-Term Debt		505,000			\$505,000
Total Expenditures	\$1,620,785	\$6,553,307	\$1,841,481	\$0	\$10,015,573
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,411,248)	(\$631,821)	(\$346,786)	\$0	(\$2,389,855)

**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Project No. 1-1986

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	819,641		336,752		\$1,156,393
Professional Services	46,279		7,427		\$53,706
Planning, Survey, and Design					\$0
Real Estate Purchases					\$0
Acquisition Expense					\$0
Operation of Acquired Property					\$0
Relocation Costs					\$0
Relocation Payments					\$0
Site Clearance Costs					\$0
Project Improvement / Construction Costs	9,438,416		283,999		\$9,722,415
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Statement of Income and Expenditures - Expenditures

Fiscal Year 2010
Project Area Name Project No. 1-1986

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					\$0
Rehabilitation Costs					\$0
Rehabilitation Grants					\$0
Interest Expense		3,801,914			\$3,801,914
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs			50,744		\$50,744
Other Expenditures Including Pass-Through Payment(s)		5,181,248	22,986		\$5,204,234
Debt Principal Payments:					
Tax Allocation Bonds and Notes		131,209			\$131,209
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		42,324			\$42,324
All Other Long-Term Debt		1,240,000			\$1,240,000
Total Expenditures	\$10,304,336	\$10,396,695	\$701,908	\$0	\$21,402,939
Excess (Deficiency) Revenues over (under) Expenditures	(\$9,571,838)	(\$2,598,798)	\$1,303,594	\$0	(\$10,867,042)

Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010
 Project Area Name Desert Communities Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		2,414,627	16,801,054		\$19,215,681
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)					\$0
Operating Transfers In	6,000,000	2,594,773			\$8,594,773
Tax Increment Transfers In					\$0
Operating Transfers Out	1,588,234	6,000,000	1,006,539		\$8,594,773
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$4,411,766	(\$990,600)	\$15,794,515	\$0	\$19,215,681

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Project Area Name	Desert Communities Project Area					Total
		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
2010							
	Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$32,896,105)	(\$3,503,620)	\$16,823,976	\$0		(\$19,575,749)
	Equity, Beginning of Period	\$86,612,159	\$16,287,119	\$14,062,341	\$0		\$116,961,619
	Prior Period Adjustments						\$0
	Residual Equity Transfers						\$0
	Equity, End of Period	\$53,716,054	\$12,783,499	\$30,886,317	\$0		\$97,385,870

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name I-215 Corridor Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	13,000,000	1,942,605	13,515,200		\$28,457,805
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)	-292,347				(\$292,347)
Operating Transfers In	10,000,000	1,314,926			\$11,314,926
Tax Increment Transfers In					\$0
Operating Transfers Out	649,396	10,000,000	665,530		\$11,314,926
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$22,058,257	(\$6,742,469)	\$12,849,670	\$0	\$28,165,458

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name I-215 Corridor Project Area

	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	\$4,396,875	(\$3,895,729)	\$15,705,096	\$0	\$16,206,242
Equity, Beginning of Period	\$55,343,411	\$20,393,989	\$18,295,096	\$0	\$94,032,496
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$59,740,286	\$16,498,260	\$34,000,192	\$0	\$110,238,738

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	Fiscal Year	Jurupa Valley Project Area				Total
	2010	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	
Proceeds of Long-Term Debt			2,708,977	18,847,071		\$21,556,048
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)		-5,208,483				(\$5,208,483)
Operating Transfers In		8,000,000	4,374,735			\$12,374,735
Tax Increment Transfers In						\$0
Operating Transfers Out		1,523,892	8,000,000	2,850,843		\$12,374,735
Tax Increment Transfers Out						\$0
<i>(To the Low and Moderate Income Housing Fund)</i>						
Total Other Financing Sources (Uses)		\$1,267,625	(\$916,288)	\$15,996,228	\$0	\$16,347,565

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	Jurupa Valley Project Area					Total
Project Area Name	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
2010						
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$13,315,922)	(\$12,063,597)	\$21,885,813	\$0		(\$3,493,706)
Equity, Beginning of Period	\$98,680,161	\$14,497,189	\$55,608,576	\$0		\$168,785,926
Prior Period Adjustments	12,916,441					\$12,916,441
Residual Equity Transfers						\$0
Equity, End of Period	\$98,280,680	\$2,433,592	\$77,494,389	\$0		\$178,208,661

Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name Mid County Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	2,000,000	427,168	2,973,538		\$5,400,706
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)	-1,656,476				(\$1,656,476)
Operating Transfers In	1,000,000	896,658			\$1,896,658
Tax Increment Transfers In					\$0
Operating Transfers Out	260,309	1,000,000	636,349		\$1,896,658
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,083,215	\$323,826	\$2,337,189	\$0	\$3,744,230

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010
 Project Area Name Mid County Project Area

	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	(\$328,033)	(\$307,995)	\$1,990,403	\$0	\$1,354,375
Equity, Beginning of Period	\$19,833,992	\$5,483,792	\$1,933,227	\$0	\$27,251,011
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$19,505,959	\$5,175,797	\$3,923,630	\$0	\$28,605,386

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010

Project Area Name

Project No. 1-1986

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		834,300	5,804,472		\$6,638,772
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)					\$0
Operating Transfers In	2,000,000	1,047,492			\$3,047,492
Tax Increment Transfers In					\$0
Operating Transfers Out	487,347	2,000,000	560,145		\$3,047,492
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$1,512,653	(\$118,208)	\$5,244,327	\$0	\$6,638,772

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2010
 Project Area Name Project No. 1-1986

	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	(\$8,059,185)	(\$2,717,006)	\$6,547,921	\$0	(\$4,228,270)
Equity, Beginning of Period	\$45,163,918	\$11,738,071	\$10,702,441	\$0	\$67,604,430
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$37,104,733	\$9,021,065	\$17,250,362	\$0	\$63,376,160

**Redevelopment Agency For The County Of Riverside
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	29,791,451	32,962,359	41,750,338					\$104,504,148
Cash with Fiscal Agent	157,668,834	16,061,416	57,433,104					\$231,163,354
Tax Increments Receivable								\$0
Accounts Receivable	5,992,465	391,281						\$6,383,746
Accrued Interest Receivable	850,608	119,188	41,845					\$1,011,641
Loans Receivable	28,674,190		38,518,294					\$67,192,484
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund	2,000,000		803					\$2,000,803
Due from Debt Service Fund	2,943,702		61,085					\$3,004,787
Due from Low/Moderate Income Housing Fund	27,100		9,000,000					\$9,027,100
Due from Special Revenue/Other Funds								\$0

**Redevelopment Agency For The County Of Riverside
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		50,583,399		29,082,402				\$79,665,801
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						45,912,213		\$45,912,213
Amount to be Provided for Payment of Long-Term Debt						647,890,038		\$647,890,038
Total Assets and Other Debits		\$278,531,749	\$49,534,244	\$175,887,871	\$0	\$693,802,251	\$0	\$1,197,756,115

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

Redevelopment Agency For The County Of Riverside
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			617,244	658,246				\$9,458,724
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities				2,647,635				\$2,647,635
Due to Capital Projects Fund	2,000,000		2,943,702	27,100				\$4,970,802
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund	803		61,085	9,000,000				\$9,061,888
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						239,030,000		\$239,030,000
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						454,772,251		\$454,772,251
Total Liabilities and Other Credits	\$10,184,037		\$3,622,031	\$12,332,981	\$0	\$693,802,251		\$719,941,300

**Redevelopment Agency For The County Of Riverside
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		178,505,961	45,912,213	90,514,029				\$314,932,203
Fund Balance Unreserved-Designated		89,841,751		73,040,861				\$162,882,612
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$268,347,712	\$45,912,213	\$163,554,890	\$0		\$0	\$477,814,815
Total Liabilities, Other Credits, and Equities		\$278,531,749	\$49,534,244	\$175,887,871	\$0	\$693,802,251	\$0	\$1,197,756,115

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

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

Fiscal Year 2010

Operating Transfers In	<u>\$37,228,584</u>
Tax Increment Transfers In	<u>\$0</u>
Operating Transfers Out	<u>\$37,228,584</u>
Tax Increment Transfers Out	<u>\$0</u>

TO: Robert Byrd, Chief Financial Officer, Redevelopment Agency for the County of Riverside

FROM: Lisa Brandl, Deputy Executive Director, Redevelopment Agency for the County of Riverside *AB*

DATE: September 27, 2010

RE: 2010-2011 Statement of Indebtedness

The annual Statement of Indebtedness for the Redevelopment Agency for the County of Riverside is attached for your review and approval. Section 33675 of the Health and Safety Code requires submission of this statement by October 1, 2010.

The statement includes five (5) separate reports, one for each of the Redevelopment Project areas active as of June 30, 2010. The debt of the Agency can be summarized as follows:

<u>Description</u>	<u>Original Date Incurred</u>	<u>Original Prin. & Int. Amount</u>	<u>Total Outstanding Debt (Prin. & Int)</u>
Tax Increment Projects			\$ 7,689,113
Loan for Tech Park	December 1999	\$ 2,156,955	\$ 2,305,351
CORAL-General	June 1988	\$ 3,116,960	\$ 2,986,894
CORAL-Mira Loma	May 1990	\$ 4,849,975	\$ 3,021,819
State ERAF FY10-11			\$ 5,716,732
Housing Set-Aside Fund			\$ 373,714,908
Pass Through Agreements			\$ 333,077,393
County Auditor Fees			\$ 6,357,224
Tax Increment Debts / OPA Agreements			\$ 6,279,573
2009 Bond Anticipation Note	July 2009	\$16,050,000	\$ 15,334,103
2004 Tax Allocation Bonds	December 2004	\$ 220,443,771	\$ 187,655,337
2005 Tax Allocation Bonds	August 2005	\$277,620,609	\$ 238,732,932
2006 Tax Allocation Bonds Series A	October 2006	\$320,209,026	\$ 285,096,495
2006 Tax Allocation Bonds Series B	October 2006	\$ 63,440,860	\$ 56,555,244
2007 Tax Allocation Bonds	April 2007	\$159,837,019	\$ 145,331,563
2010 Tax Allocation Bonds	July 2010	\$198,719,856	\$ 198,719,856
Total			\$1,868,574,537

As the Agency's Chief Financial Officer, your certification of these statements is necessary. Please review, sign and date each of the statements, and return a copy of the signed statements to this office prior to October 25, 2010. A signed copy of the Statement of Indebtedness must accompany the State Controller's Report submitted in December 2010.

If you have any questions regarding this report, please contact Sylvia Frazee at (951) 955-6690.

Administration
 Aviation
 Business Intelligence
 Cultural Services
 Community Services
 Custodial

Housing
 Housing Authority
 Information Technology
 Maintenance
 Marketing

Economic Development
 Edward-Dean Museum
 Environmental Planning
 Fair & National Date Festival
 Foreign Trade
 Graffiti Abatement

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Parking
 Project Management
 Purchasing Group
 Real Property
 Redevelopment Agency
 Workforce Development

**Redevelopment Agency for the County of Riverside
Overview of Indebtedness by Project Area for FY 09-10 (SOI 10-11 report)**

	1-86	JVPA	MCPA	DCPA	I-215	Totals
Tax Increment Projects	761,048	4,933,970	257,261	723,888	1,012,946	7,689,113
Loan - Tech Park					2,305,351	2,305,351
CORAL - (General)	322,120	1,137,351	166,817	758,299	602,307	2,986,894
CORAL - (Mira Loma)		3,021,819				3,021,819
State ERAF FY 10-11						5,716,732
Housing Set-Aside						373,714,908
Pass Thrus						333,077,393
County Auditor Fees	619,265	2,414,781	409,628	1,631,039	1,282,511	6,357,224
Tax Increment Debts (OPA/Debt)	15,604	-	84,064	912,449	5,267,456	6,279,573
Tax Increment - Property/Loans	-	-	-	-	-	-
2009 Bond Anticipation Note			2,034,869		13,299,234	15,334,103
2004 Tax Allocation Bonds NHsg-PFA	42,392,569	36,700,231	12,107,200	60,585,944	35,869,393	187,655,337
2005 Tax Allocation Bonds NHsg	49,001,013	99,758,484	19,187,822	29,343,625	41,441,988	238,732,932
2006 Tax Allocation Bonds NHsg Ser.A		115,832,685		119,697,119	49,566,691	285,096,495
2006 Tax Allocation Bonds NHsg Ser. B	36,859,803		19,695,441			56,555,244
2007 Tax Allocation Bonds NHsg		145,331,563				145,331,563
Sub-Total of Indebtedness	210,002,471	661,460,309	95,860,492	384,957,250	317,574,159	1,669,854,681
2010 Tax Allocation Bonds NHsg			14,053,247	64,108,743	120,557,866	198,719,856
Total of Indebtedness	210,002,471	661,460,309	109,913,739	449,065,993	438,132,025	1,868,574,537
Less: Available Revenue	9,286,402	4,411,643	5,439,885	30,179,209	17,297,079	66,614,218
Project Area Total Net Requirement						

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED
FILED FOR THE 2010-2011 TAX YEAR**

Cover Page

Name of Redevelopment Agency
Name of Project Area

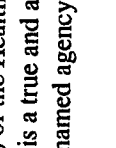
REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

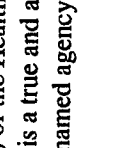
1-1986 Murrieta/Home Gardens/Lakeland Village/Temescal-El Cerrito 01-1149 01-1151 thru 01-1153

Balances Carried Forward From:	Line	Current	
		Total Outstanding Debt	Principal/Interest Due During Tax Year
Fiscal Period - Totals (Optional)	(1)	\$ 210,002,471.00	\$ 9,632,989.00
Post Fiscal Period - Totals	(2)	\$ 0.00	\$ 0.00
Grand Totals	(3)	\$ 210,002,471.00	\$ 9,632,989.00
Available Revenues	(4)	\$ 9,286,402.00	
From Calculation of Available Revenues, Line 7			
Net Requirement	(5)	\$ 200,716,069.00	

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 from Form A only.

Certification of Chief Financial Officer:
Pursuant to Section 336775 (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.



 Name: Robert E. Byrd Title: County Auditor
 Signature:  Date: 11-4-10

**STATEMENT OF INDEBTEDNESS
FILED FOR THE 2010-2011 TAX YEAR**

**REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE
1-1986 Murrieta/Home Gardens/Lakeland Village/Temesca-EI Cerrito**

Name of Redevelopment Agency
Name of Project Area

For Indebtedness Entered into as of June 30, 2010

Debt Identification	Original Data						Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year	
(A) Tax Increment Projects			Open			761,048.00	761,048.00	
(B) CORAL (General)	06-88	96,374.00	28 yrs	5.65%		322,120.00	45,846.00	
(C) Housing Set Aside			40 yrs			42,000,494.00	1,665,200.00	
(D) Pass Through Agreements			Open			37,433,388.00	1,834,383.00	
(E) County Auditor Fees			Open			619,265.00	101,434.00	
(F) 1997 Series A Bonds	9-97	1,515,423.00	36 yrs	5.62%	1,992,638.00		-	
(G) OPA Agreements			Various			15,604.00	15,604.00	
(H) Tax Increment-Property/Loans			Open				-	
(I) Administrative Cost Reimb								
(J) State ERAF Deposit			Open			597,167.00	597,167.00	
Sub Total, This Page						\$ 81,749,086.00	\$ 5,020,682.00	
Totals Forward From All Other Pages						\$ 128,253,385.00	\$ 4,612,307.00	
Totals, Fiscal Year Indebtedness						\$ 210,002,471.00	\$ 9,632,989.00	

Purpose of Indebtedness:

- (A) Tax Increment Projects
- (B) Reimbursement for County Services
- (C) Housing Set Aside- 20%
- (D) Pass Through Agreements
- (E) County Auditor Property Tax Administration fees
- (F) Tax Allocation Bonds 1997 Series A
- (G) Owner Participation Agreements
- (H) Tax Increment Property/Loans
- (I) Admin Cost Reimb
- (J) State ERAF Deposit

**STATEMENT OF INDEBTEDNESS
FILED FOR THE 2010-2011 TAX YEAR**

Name of Redevelopment Agency **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE**
 Name of Project Area **1-1986 Murrieta/Home Gardens/Lakeland Village/Temescal-El Cerrito**

For Indebtedness Entered into as of June 30, 2010

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) 2004 Tax Allocation Bonds	12/04	1,507,563.00	32	5.00	25,681,173.00	42,392,569.00	1,512,438.00
(B) 2005 Tax Allocation Bonds	8/05	1,780,175.00	32	5.00	27,729,686.00	49,001,013.00	1,782,175.00
(C) 2006 Tax Allocation Bonds Series B	10/06	1,331,694.00	31	5.00	19,300,572.00	36,859,803.00	1,317,694.00
(D)							
(E)							
(F)							
(G)							
(H)							
(I)							
(J)							
(K)							
(L)							
Total This Page						\$ 128,253,385.00	\$ 4,612,307.00

Purpose of Indebtedness:

- (A) 2004 Tax Allocation Bonds _____ (G) _____
- (B) 2005 Tax Allocation Bonds _____ (H) _____
- (C) 2006 Tax Allocation Bonds Series B _____ (I) _____
- (D) _____ (J) _____
- (E) _____ (K) _____
- (F) _____ (L) _____

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE**
 Name of Project Area **1-1986 Murrieta/Home Gardens/Lakeland Village/Temescal-EI Cerrito**

Tax Year **2010-2011**

Reconciliation Dates: **From July 1, 2009 To June 30, 2010**

SOI, page and line: Prior Yr		Debt Identification: Current Yr		Brief Description		A		B		C		D		E		F
						Outstanding Debt All Beginning Indebtedness		Adjustments		Decreases		Amounts Paid Against Indebtedness, from:		Remaining Balance		
Pg	Line	Pg	Line			Increase	Decrease	Tax Increment	Other Funds							
						(Attach Explanation)	(Attach Explanation)									(A+B-C-D-E)
Pg 1	Line A	Pg 1	Line A	Tax Increment Projects		593,991.00	410,267.00	243,210.00								761,048.00
Pg 1	Line B	Pg 1	Line B	CORAL (General)		322,076.00	37,357.00	37,313.00								322,120.00
Pg 1	Line C	Pg 1	Line C	Housing Set Aside		43,149,028.00	767,825.00	1,916,359.00								42,000,494.00
Pg 1	Line D	Pg 1	Line D	Pass Through Agreements		34,500,365.00	4,351,823.00	1,418,800.00								37,433,388.00
Pg 1	Line E	Pg 1	Line E	County Auditor Fees		661,066.00	50,136.00	91,937.00								619,265.00
Pg 1	Line F	Pg 1	Line F	1997 Series A Bonds		-										-
Pg 1	Line G	Pg 1	Line G	OPA Agreements (TI debts)		41,197.00		25,593.00								15,604.00
Pg 1	Line H	Pg 1	Line H	Tax Increment- Property/Loans		-										-
TOTAL - THIS PAGE						79,267,723.00	5,617,408.00	3,733,212.00								81,151,919.00
TOTALS FORWARD						132,866,366.00	4,790,565.00	8,309,772.00								128,850,552.00
GRAND TOTALS						\$ 212,134,089.00	\$ 10,407,973.00	\$ 12,042,984.00	\$ 496,607.00							210,002,471.00

NOTE: Column A must equal the previous year Statement of Indebtedness Outstanding Debt. Column F must equal this year's SOI Outstanding Debt column. Use the page and line number that the indebtedness is listed on in each year as appropriate, and a brief description. Ignore any indebtedness fully repaid in the previous year, as it had a zero ending balance. All new indebtedness entered into since the previous SOI is to be listed below the previous indebtedness. Enter "new" in the "Prior Yr" page and line column for each new indebtedness.

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE**
 Name of Project Area **1-1986 Murrieta/Home Gardens/Lakeland Village/Temescal-EJ Cerrito**

Tax Year **2010-2011**

Reconciliation Dates: **From July 1, 2009 To June 30, 2010**

Debt Identification:		A Outstanding Debt All Beginning Indebtedness	B Adjustments		C Decreases (Attach Explanation)	D Amounts Paid Against Indebtedness, from:		E Remaining Balance (A+B-C-D-E)
SOI, page and line: Prior Yr	Brief Description		Increases (Attach Explanation)	Decreases (Attach Explanation)		Tax Increment	Other Funds	
Pg 1 Line 1	Administrative Cost Reimb	-	615,101.00		615,101.00			
Pg 1 Line J	State ERAF Deposit	-	4,175,464.00		3,578,297.00			597,167.00
Pg 2 Line A	2004 Tax Allocation Bonds	43,904,481.00			1,511,912.00			42,392,569.00
Pg New Line Pg	2005 Tax Allocation Bonds	50,781,263.00			1,770,990.00	9,260.00		49,001,013.00
Pg Line Pg	2006 Tax Allocation Bonds Series B	38,180,622.00			833,472.00	487,347.00		36,859,803.00
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
Pg Line Pg								
TOTAL - THIS PAGE		132,866,366.00	4,790,565.00		8,309,772.00	496,607.00		128,850,552.00

NOTE: Column A must equal the previous year Statement of Indebtedness Outstanding Debt. Column F must equal this year's SOI Outstanding Debt Column.

CALCULATION OF AVAILABLE REVENUES

AGENCY NAME REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

PROJECT AREA 1-1986 Murrieta/Home Gardens/Lakeland Village/Temescal-El Cerrit

TAX YEAR 2010-2011

RECONCILIATION DATES: JULY 1, 2009 TO JUNE 30, 2010

1. Beginning Balance, Available Revenues (See Instructions)	<u>\$ 11,339,842.00</u>
2. Tax Increment Received - Gross All Tax Increment Revenues, to including any Tax Increment passed through to other local taxing agencies	<u>\$ 9,581,793.00</u>
3. All other Available Revenues Received (See Instructions)	<u>\$ 407,751.00</u>
4. Revenues from any other source, included in Column E of the Reconciliation Statement, but not included in (1 - 3) above	<u>\$ 496,607.00</u>
5. Sum of Lines 1 through 4	<u>\$ 21,825,993.00</u>
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	<u>\$ 12,539,591.00</u>
7. Available Revenues, End of Year (5 - 6)	<u>\$ 9,286,402.00</u>

FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS

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".

**STATEMENT OF INDEBTEDNESS - CONSOLIDATED
FILED FOR THE 2010-2011 TAX YEAR**

Name of Redevelopment Agency
Name of Project Area

**REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE
JVPA - Jurupa Valley Project Area**

	Line	Balances Carried Forward From:		Current	
		Total Outstanding Debt	Principal/Interest Due During Tax Year	Total Outstanding Debt	Principal/Interest Due During Tax Year
Fiscal Period - Totals (Optional)	(1)	\$ 661,460,309.00	\$ 36,449,031.00	\$ 661,460,309.00	\$ 36,449,031.00
Post Fiscal Period - Totals Grand Totals	(2)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Available Revenues From Calculation of Available Revenues, Line 7	(3)	\$ 661,460,309.00	\$ 36,449,031.00	\$ 661,460,309.00	\$ 36,449,031.00
Net Requirement	(4)	\$ 4,411,643.00		\$ 4,411,643.00	
	(5)	\$ 657,048,666.00		\$ 657,048,666.00	

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 from Form A only.

Certification of Chief Financial Officer:
Pursuant to Section 336775 (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.

Robert E. Byrd County Auditor
 Name Title
Robert E. Byrd 11-4-10
 Signature Date

**STATEMENT OF INDEBTEDNESS
FILED FOR THE 2010-2011 TAX YEAR**

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

Name of Redevelopment Agency
Name of Project Area

JVPA - Jurupa Valley Project Area

For Indebtedness Entered into as of June 30, 2010

Debt Identification	Original Data					Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year
(A) Tax Increment Projects			Open			4,933,970.00	4,933,970.00
(B) Coral (General)	6-88	1,103,486.00	40yrs	5.65%		1,137,351.00	163,708.00
(C) Coral (Mira Loma)	1-90	4,849,975.00	N/A	N/A		3,021,819.00	329,397.00
(D) Housing Set Aside			40yrs			132,292,062.00	6,493,371.00
(E) Pass Through Agreements			Open			117,906,710.00	7,717,021.00
(F) County Auditor Fees			Open			2,414,781.00	395,535.00
(G) 1997 Series A Bonds	9-97	16,054,444.00	36yrs	5.62%	21,095,667.00		-
(H) OPA Agreements	Various		Various				-
(I) Tax Increment Property/Loans			Open				-
(J) 2001 Jurupa Valley Redev Tax Alloc Bonds	4-01	90,025,000.00	34yrs	5.1739%	108,877,235.00		-
Sub Total,							
This Page							
Totals Forward						\$ 261,706,693.00	\$ 20,033,002.00
From All Other Pages						\$ 399,753,616.00	\$ 16,416,029.00
Totals, Fiscal Year Indebtedness						\$ 661,460,309.00	\$ 36,449,031.00

Purpose of Indebtedness:

- (A) Tax Increment Projects
- (B) Reimbursement for County Services
- (C) Reimbursement for County Services- Mira Loma
- (D) Housing Set Aside- 20%
- (E) Pass Through Agreements
- (F) County Auditor Property Tax Administration Fees
- (G) Tax Allocation Bonds 1997 Series A
- (H) Owner Participation Agreements
- (I) Tax Increment Property/Loans
- (J) 2001 Jurupa Valley Redevelopment Tax Allocation Bonds

**STATEMENT OF INDEBTEDNESS
FILED FOR THE 2010-2011 TAX YEAR
REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE
JVPA - Jurupa Valley Project Area**

Name of Redevelopment Agency
Name of Project Area

For Indebtedness Entered into as of June 30, 2010

Debt Identification	Original Data						Current	
	Date	Principal	Term	Interest Rate	Total Interest	Total Outstanding Debt	Principal/Interest Due During Tax Year	
(A)								
(B)								
(C) State ERAF Deposit			Open			2,130,653.00	2,130,653.00	
(D) 2004 Tax Allocation Bonds	12/04	16,715,000.00	32	5.00	24,964,365.00	36,700,231.00	825,438.00	
(E) 2005 Tax Allocation Bonds	8/05	60,220,000.00	32	5.00	55,782,258.00	99,758,484.00	3,711,619.00	
(F) 2006 Tax Allocation Bonds Series A	10/06	68,740,000.00	30	5.00	61,287,726.00	115,832,685.00	4,209,306.00	
(G) 2007 Tax Allocation Bonds	4/07	89,990,000.00	28	4.5	69,847,019.00	145,331,563.00	5,539,013.00	
(H)								
(I)								
(J)								
(K)								
(L)								
Total This Page						\$ 399,753,616.00	\$ 16,416,029.00	

Purpose of Indebtedness:

- (A) _____
- (B) _____
- (C) State ERAF Deposit _____
- (D) 2004 Tax Allocation Bonds _____
- (E) 2005 Tax Allocation Bonds _____
- (F) 2006 Tax Allocation Bonds Series A _____
- (G) 2007 Tax Allocation Bonds _____
- (H) _____
- (I) _____
- (J) _____
- (K) _____
- (L) _____

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE**

Name of Project Area **JVPA - Jurupa Valley Project Area**

Tax Year **2010-2011**

Reconciliation Dates: **From July 1, 2009 To June 30, 2010**

Debt Identification:		A	B		C	D	E		F
			Increases (Attach Explanation)	Decreases (Attach Explanation)			Amounts Paid Against Indebtedness, from:	Other Funds	
SOI, page and line:	Brief Description	Outstanding Debt All Beginning Indebtedness	Adjustments						Remaining Balance (A+B-C-D-E)
Prior Yr	Current Yr								
Line A	Line A								
Pg 1	Pg 1								
Line A	Line A	5,199,582.00	710,292.00		975,904.00				4,933,970.00
Pg 1	Pg 1								
Line B	Line B	1,137,195.00	133,395.00		133,239.00				1,137,351.00
Pg 1	Pg 1								
Line C	Line C	3,489,113.00		172,774.00	294,520.00				3,021,819.00
Pg 1	Pg 1								
Line D	Line D	136,559,821.00	2,949,200.00		7,216,959.00				132,292,062.00
Pg 1	Pg 1								
Line E	Line E	109,188,177.00	15,942,015.00		7,223,482.00				117,906,710.00
Pg 1	Pg 1								
Line F	Line F	2,505,393.00	244,625.00		335,237.00				2,414,781.00
Pg 1	Pg 1								
Line G	Line G	-							
Pg 1	Pg 1								
Line H	Line H	60,000.00			60,000.00				
TOTAL - THIS PAGE		258,139,281.00	19,979,527.00	172,774.00	16,239,341.00				261,706,693.00
TOTALS FORWARD		411,909,832.00	16,906,769.00		27,539,094.00				399,753,617.00
GRAND TOTALS		\$ 670,049,113.00	\$ 36,886,296.00	\$ 172,774.00	\$ 43,778,435.00			\$ 1,523,891.00	\$ 661,460,310.00

NOTE: Column A must equal the previous year Statement of Indebtedness Outstanding Debt. Column F must equal this year's SOI Outstanding Debt column. Use the page and line number that the Indebtedness is listed on in each year as appropriate, and a brief description. Ignore any indebtedness fully repaid in the previous year, as it had a zero ending balance. All new indebtedness entered into since the previous SOI is to be listed below the previous indebtedness. Enter "new" in the "Prior Yr" page and line column for each new indebtedness.

RECONCILIATION STATEMENT - CHANGES IN INDEBTEDNESS

Name of Agency **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE**
 Name of Project Area **JVPA - Jurupa Valley Project Area**

Tax Year **2010-2011**

Reconciliation Dates: **From July 1, 2009 To June 30, 2010**

SOI, page and line: Prior Yr		Debt Identification:		A Outstanding Debt All Beginning Indebtedness	B Adjustments		C Decreases (Attach Explanation)	D Amounts Paid Against Indebtedness, from:		E Remaining Balance (A+B-C-D-E)
		Current Yr	Brief Description		Increases (Attach Explanation)	Decreases (Attach Explanation)		Tax Increment	Other Funds	
Pg 1	Pg 1	Line 1	Line 1							
			Tax Increment- Property/Loans	-						
		Pg 1	Line 1							
		Line J	Line J	-						
		Pg 2	Pg 2							
		Line A	Line A	-						
		Pg 2	Pg 2							
		Line B	Line B	-	3,529,726.00					
		Pg 2	Pg 2							
		Line C	Line C	-	13,377,043.00					
		Pg 2	Pg 2							
		Line D	Line D	37,521,681.00						2,130,653.00
		Pg 2	Pg 2							
		Line E	Line E	103,473,953.00						36,700,231.00
		Pg 2	Pg 2							
		Line F	Line F	120,045,323.00						99,758,484.00
		Pg 2	Pg 2							
		Line G	Line G	150,868,875.00						115,832,685.00
		Pg 2	Pg 2							
		Line H	Line H							145,331,563.00
		Pg 2	Pg 2							
		Line I	Line I							
		Pg 2	Pg 2							
		Line J	Line J							
TOTAL - THIS PAGE				411,909,832.00	16,906,769.00			27,539,094.00	1,523,891.00	399,753,616.00

NOTE: Column A must equal the previous year Statement of Indebtedness Outstanding Debt. Column F must equal this year's SOI Outstanding Debt Column.

CALCULATION OF AVAILABLE REVENUES

AGENCY NAME REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

PROJECT AREA JVPA - Jurupa Valley Project Area

TAX YEAR 2010-2011

RECONCILIATION DATES: JULY 1, 2009 TO JUNE 30, 2010

1. Beginning Balance, Available Revenues (See Instructions)	\$ 12,105,285.00
2. Tax Increment Received - Gross All Tax Increment Revenues, to including any Tax Increment passed through to other local taxing agencies	\$ 36,084,793.00
3. All other Available Revenues Received (See Instructions)	\$ -
4. Revenues from any other source, included in Column E of the Reconciliation Statement, but not included in (1 - 3) above	\$ 1,523,891.00
5. Sum of Lines 1 through 4	\$ 49,713,969.00
6. Total amounts paid against indebtedness in previous year. (D + E on Reconciliation Statement)	\$ 45,302,326.00
7. Available Revenues, End of Year (5 - 6)	\$ 4,411,643.00

FORWARD THIS AMOUNT TO STATEMENT OF INDEBTEDNESS

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".