

**REDEVELOPMENT AGENCIES
FINANCIAL TRANSACTIONS REPORT**

COVER PAGE

Redevelopment Agency For The County Of Riverside

Fiscal Year: **2011**

ID Number: **13993300000**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer


Signature

MANAGING DIRECTOR OF EDA

Title

LISA BRANDL

Name (Please Print)

11/23/11
Date

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

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

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

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

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

Achievement Information (Unaudited)

Fiscal Year **2011**

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past year.

(Please be specific, as this information will be the basis for possible inclusion in the publication.)

Activity Report

PROJECT AREA 1-1986

Completed

1. El Cerrito Reclaimed Water Line – 7,795 linear feet
2. Marina O'Brien Park Bio-Swale Improvement
- Under Design/Construction
1. El Cerrito Road Beautification – 2,300 linear feet
2. Grand Avenue and Blackwell Boulevard Signalization
3. Murrieta Street Improvement
4. Lakeland Village/Wildomar Trails Project
5. Perret Park Phase II Improvement Project
6. Temescal Canyon Road Widening Project Phase I – 2,640 linear feet
7. Temescal Canyon Road Widening Project Phase II – 5,280 linear feet
8. Temescal Valley Sports Park – 1,089,000 square feet

JURUPA VALLEY PROJECT AREA

Completed

1. Ash Street Road Paving Project – 16,900 square feet
2. Jurupa Valley Aquatic Center – 392,040 square feet total / 11,000 square foot building
3. La Rue Street Improvements
4. Rancho Jurupa Park, Phase III
5. Rubidoux Boulevard Street Improvements Phase I and Phase II

Square Footage Completed

New Construction

Rehabilitated

	New Construction	Rehabilitated
Commercial Buildings	[]	[]
Industrial Buildings	[]	[]
Public Buildings	748,164	[]
Other Buildings	[]	[]
Total Square Footage	748,164	0

Enter the amount of square footage completed this year by building type and segregated by new or rehabilitated construction.

Enter the Number of Jobs Created from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads
F=Bus/Transit

Achievement Information (Unaudited)

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

Achievement Information (Unaudited)

- 6. Vernon Avenue Street Improvement Project – 650 linear feet
- Under Design/Construction
 - 1. 26th and Avalon Street Improvements
 - 2. Ben Nevis Boulevard Street Improvement – 1,800 linear feet
 - 3. Butchko Animal Hospital – 20,000 square feet
 - 4. Clay Street Railroad Separation Project
 - 5. Eastvale Fire Station – 10,814 square feet
 - 6. Glen Avon VFW Rehabilitation – 4,730 square feet
 - 7. Jurupa Valley Sheriff's Evidence Warehouse – 10,000 square feet
 - 8. Market Street, Rubidoux Boulevard, Agua Mansa Improvements
 - 9. Mission Boulevard Phase 3 Streetscape Improvements – 58 Streetlights
 - 10. Mission Boulevard Phase 5 Streetscape Improvements
 - 11. Mission Boulevard Phase 6
 - 12. Mission Plaza
 - 13. Pyrite Street Improvements
 - 14. Rancho Jurupa Regional Sports Complex – 15,681,060 square feet
 - 15. Rubidoux Area 2 Street Improvements Project
 - 16. Rubidoux Area 3 Street Improvements Project
 - 17. Rubidoux Child Development Center – 14,000 square feet
 - 18. Van Buren Beautification – Tree Replacement
 - 19. Van Buren Waterline – 690 linear feet
- MID COUNTY PROJECT AREA
- Under Design/Construction
 - 1. Cabazon Civic Center – 522,720 square feet
 - 2. Cabazon Sewer – 9,800 linear feet
 - 3. Hemet Service Center – 13,248
 - 4. King Road Paving Project – 2,600 linear feet
- DESERT COMMUNITIES PROJECT AREA
- Completed
 - 1. French Valley Airport Landscaping, Signage, Lighting, and Parking Lot – 44,000 square feet
 - 2. French Valley Airport Security Gates and Perimeter Fencing
 - 3. Hemet Ryan Airport Hangar 4 – 24,025 square feet
 - 4. Hemet Ryan Airport Asphalt Rejuvenation
 - 5. Jacqueline Cochran Regional Airport Drainage and Rehabilitation of Runway

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

Achievement Information (Unaudited)

Under Design/Construction

1. 42nd Avenue Improvement Project, Phase II
2. Mecca 18" Waterline Extension – 895 linear feet
3. Mecca Boys and Girls Club – 30,636 square feet
4. Mecca Downtown Street Revitalization
5. Mecca Fire Station – 12,900 square feet
6. Mecca Post Office – 5,000 square feet
7. Mecca Roundabout
8. Mecca Senior Center – 5,000 square feet
9. Monterey, Cook, Washington Streets Interchange Improvements
10. North Shore Fire Station – 6,728 square feet
11. Oasis Fire Station – 6,500 square feet
12. Quechan Marina and Park Improvements – 1,193,544 square feet
13. Thermal Aviation Education Center – 20,000 square feet
14. Thermal Fire Station – 9,200 square feet
15. Thermal Infrastructure Improvements
16. Thermal Library and Community Center – 217,800 square feet (entire site)
17. Thermal Pocket Park – 41,818 square feet
18. Thermal Sheriff Station, Forensics Laboratory and Evidence Storage Facility – 77,000 square feet
19. Thermal Street Improvements

INTERSTATE 215 PROJECT AREA

Completed

1. Eller Park Project - 228,254 square feet
2. Heritage High School Stadium Marquee
3. Highgrove Library – 7,500 square feet
4. Nuevo Dental Clinic – Parking Lot – 2,000 square feet
5. Romoland/Homeland Community & Child Care Center – 25,000 square feet

Under Design/Construction

1. Big League Dreams Perris Valley – 1,524,600 square feet
2. Brown Street Road and Drainage Improvement Project
3. Cajalco Widening Project
4. Clark Street/Old Elsinore Road and Rider Street Traffic Signal Project
5. Highgrove Backbone Sewer Project Phase I – 15,700 linear feet
6. Markham Street and Carroll Street Improvement Project – 970 linear feet
7. Mauel Park Project – 304,920 square feet

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

Achievement Information (Unaudited)

- 8. Mead Valley Code Enforcement Project – 10,000 square feet
- 9. Mead Valley Community Center – 38,958 square feet
- 10. Mead Valley Library – 22,500 square feet
- 11. Mead Valley Road Improvement Project Phase III
- 12. Mead Valley Road Improvement Project Phase IV
- 13. Perris Valley Aquatic Center – 522,720 square feet
- 14. Ramona and Cajalco Expressway Interchange Project
- 15. Romoland Beautification Project
- 16. Tradewinds Road Paving – 2,700 linear feet
- 17. Trumble Road Landscape Improvements – 2,100 linear feet

Please see our annual budget report for FY11-12 for more details.

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

Audit Information

Fiscal Year **2011**

Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?

Indicate Financial Audit Opinion

If Financial Audit is not yet Completed, What is the Expected Completion Date?

If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given

Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?

Indicate Compliance Audit Opinion

If Compliance Audit is not yet Completed, What is the Expected Completion Date?

If compliance opinion includes exceptions, state the areas of non-compliance, and describe the agency's efforts to correct.

The Agency did not include in the annual report, a Fiscal Statement for FY10. The Fiscal Statement will be submitted to the Board of Directors within the prescribed period for FY 11, along with other reports required under H & S 33080.1.

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

Project Area Report

Fiscal Year 2011

Project Area Name

Desert Communities Project Area

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

Activity Report

DESSERT COMMUNITIES PROJECT AREA

- Completed
- 1. French Valley Airport Landscaping, Signage, Lighting, and Parking Lot – 44,000 square feet
- 2. French Valley Airport Security Gates and Perimeter Fencing
- 3. Hemet Ryan Airport Hangar 4 – 24,025 square feet
- 4. Hemet Ryan Airport Asphalt Rejuvenation
- 5. Jacqueline Cochran Regional Airport Drainage and Rehabilitation of Runway
- Under Design/Construction
- 1. 42nd Avenue Improvement Project, Phase II
- 2. Mecca 18" Waterline Extension – 895 linear feet
- 3. Mecca Boys and Girls Club – 30,636 square feet
- 4. Mecca Downtown Street Revitalization
- 5. Mecca Fire Station – 12,900 square feet
- 6. Mecca Post Office – 5,000

Forwarded from Prior Year ?	<input type="checkbox"/> Yes <input type="checkbox"/> P
Enter Code for Type of Project Area Report	<input type="checkbox"/> P = Standard Project Area Report <input type="checkbox"/> A = Administrative Fund <input type="checkbox"/> L = Low and Moderate Income Housing Fund <input type="checkbox"/> M = Mortgage Revenue Bond Program <input type="checkbox"/> O = Other Miscellaneous Funds or Programs <input type="checkbox"/> S = Proposed (Survey) Project Area
Does the Plan Include Tax Increment Provisions?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Date Project Area was Established (MM-DD-YY)	<input type="text" value="12/23/1986"/>
Most Recent Date Project Area was Amended	<input type="text" value="5/25/2010"/>
Did this Amendment Add New Territory?	<input type="checkbox"/> No <input type="checkbox"/> Yes
Most Recent Date Project Area was Merged	<input type="text" value="7/20/1999"/>
Will this Project Area be Carried Forward to Next Year?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Established Time Limit :	
Repayment of Indebtedness (Year Only)	<input type="text" value="2054"/>
Effectiveness of Plan (Year Only)	<input type="text" value="2039"/>
New Indebtedness (Year Only)	<input type="text" value="2029"/>
Size of Project Area in Acres	<input type="text" value="29,662"/>
Percentage of Land Vacant at the Inception of the Project Area <i>Health and Safety Code Section 33320.1 (xx.x%)</i>	<input type="text" value="19.0"/>
Percentage of Land Developed at the Inception of the Project Area <i>Health and Safety Code Section 33320.1 (xx.x%)</i>	<input type="text" value="81.0"/>
Objectives of the Project Area as Set Forth in the Project Area Plan <i>(Enter the Appropriate Code(s) in Sequence as Shown)</i>	<input type="text" value="RICPO"/>

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

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

Project Area Report

Fiscal Year 2011

Project Area Name

I-215 Corridor Project Area

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

Activity Report

INTERSTATE 215 PROJECT AREA

- Completed
1. Eller Park Project - 228,254 square feet
 2. Heritage High School Stadium Marquee
 3. Highgrove Library - 7,500 square feet
 4. Nuevo Dental Clinic - Parking Lot - 2,000 square feet
 5. Romoland/Homeland Community & Child Care Center - 25,000 square feet
- Under Design/Construction
1. Big League Dreams Perris Valley - 1,524,600 square feet
 2. Brown Street Road and Drainage Improvement Project
 3. Cajalco Widening Project
 4. Clark Street/Old Elsinore Road and Rider Street Traffic Signal Project
 5. Highgrove Backbone Sewer Project Phase I - 15,700 linear feet
 6. Markham Street and Carroll Street Improvement Project - 970 linear feet

Forwarded from Prior Year ?

Yes

Enter Code for Type of Project Area Report

P

P = Standard Project Area Report

A = Administrative Fund

L = Low and Moderate Income Housing Fund

M = Mortgage Revenue Bond Program

O = Other Miscellaneous Funds or Programs

S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

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

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory?

Yes

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

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

Percentage of Land Developed at the Inception of the Project Area

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

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

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

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

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

Project Area Report

Fiscal Year 2011

Project Area Name

Jurupa Valley Project Area

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

Activity Report

JURUPA VALLEY PROJECT AREA

- Completed
1. Ash Street Road Paving Project – 16,900 square feet
 2. Jurupa Valley Aquatic Center – 392,040 square feet total / 11,000 square foot building
 3. La Rue Street Improvements
 4. Rancho Jurupa Park, Phase III
 5. Rubidoux Boulevard Street Improvements Phase I and Phase II
 6. Vernon Avenue Street Improvement Project – 650 linear feet
- Under Design/Construction
1. 26th and Avalon Street Improvements
 2. Ben Nevis Boulevard Street Improvement – 1,800 linear feet
 3. Butchko Animal Hospital – 20,000 square feet
 4. Clay Street Railroad Separation Project
 5. Eastvale Fire Station – 10,814 square feet
 6. Glen Avon VFW Rehabilitation – 4,730 square feet

Forwarded from Prior Year? Yes

Enter Code for Type of Project Area Report P

P = Standard Project Area Report A = Administrative Fund
 L = Low and Moderate Income Housing Fund M = Mortgage Revenue Bond Program
 O = Other Miscellaneous Funds or Programs S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions? Yes

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

Most Recent Date Project Area was Amended

Did this Amendment Add New Territory? Yes

Most Recent Date Project Area was Merged

Will this Project Area be Carried Forward to Next Year? Yes

Established Time Limit:

Repayment of Indebtedness (Year Only)

Effectiveness of Plan (Year Only)

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area

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

Percentage of Land Developed at the Inception of the Project Area

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

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

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

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

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

Project Area Report

Fiscal Year 2011

Project Area Name

Mid County Project Area

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

Activity Report

MID COUNTY PROJECT AREA

- Under Design/Construction
- 1. Cabazon Civic Center – 522,720 square feet
- 2. Cabazon Sewer – 9,800 linear feet
- 3. Hermet Service Center – 13,248
- 4. King Road Paving Project – 2,600 linear feet

Please see our annual budget report for FY 11-12 for more details

Forwarded from Prior Year ?

Yes	P
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Enter Code for Type of Project Area Report

- P = Standard Project Area Report
- L = Low and Moderate Income Housing Fund
- O = Other Miscellaneous Funds or Programs
- A = Administrative Fund
- M = Mortgage Revenue Bond Program
- S = Proposed (Survey) Project Area

Does the Plan Include Tax Increment Provisions?

Yes

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

12/23/1986

Most Recent Date Project Area was Amended

1/27/2009

Did this Amendment Add New Territory?

Yes

Most Recent Date Project Area was Merged

5/11/1999

Will this Project Area be Carried Forward to Next Year?

Yes

Established Time Limit :

Repayment of Indebtedness (Year Only)

2054

Effectiveness of Plan (Year Only)

2039

New Indebtedness (Year Only)

2029

Size of Project Area in Acres

9.721

Percentage of Land Vacant at the Inception of the Project Area

12.0

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

Percentage of Land Developed at the Inception of the Project Area

88.0

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

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

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

RICPO

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

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

Project Area Report

Fiscal Year 2011

Project Area Name

Project No. 1-1986

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

Activity Report

PROJECT AREA 1-1986

- Completed
- 1. El Cerrito Reclaimed Water Line – 7,795 linear feet
- 2. Marna O'Brien Park Bio-Swale Improvement
- Under Design/Construction
- 1. El Cerrito Road Beautification – 2,300 linear feet
- 2. Grand Avenue and Blackwell Boulevard Signalization
- 3. Murrieta Street Improvement
- 4. Lakeland Village/Wildomar Trails Project
- 5. Perret Park Phase II Improvement Project
- 6. Temescal Canyon Road Widening Project Phase I – 2,640 linear feet
- 7. Temescal Canyon Road Widening Project Phase II – 5,280 linear feet
- 8. Temescal Valley Sports Park – 1,089,000 square feet

Please see our FY 10-11 annual budget report for more details.

<p>Forwarded from Prior Year? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Enter Code for Type of Project Area Report</p> <p>P = Standard Project Area Report A = Administrative Fund L = Low and Moderate Income Housing Fund M = Mortgage Revenue Bond Program O = Other Miscellaneous Funds or Programs S = Proposed (Survey) Project Area</p> <p>Does the Plan Include Tax Increment Provisions? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Date Project Area was Established (MM-DD-YY) <input type="text" value="12/23/1986"/></p> <p>Most Recent Date Project Area was Amended <input type="text" value="12/14/1999"/></p> <p>Did this Amendment Add New Territory? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Most Recent Date Project Area was Merged <input type="text" value=""/></p> <p>Will this Project Area be Carried Forward to Next Year? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Established Time Limit :</p> <p>Repayment of Indebtedness (Year Only) <input type="text" value="2045"/></p> <p>Effectiveness of Plan (Year Only) <input type="text" value="2030"/></p> <p>New Indebtedness (Year Only) <input type="text" value="2019"/></p> <p>Size of Project Area in Acres <input type="text" value="4.651"/></p> <p>Percentage of Land Vacant at the Inception of the Project Area <input type="text" value="30.0"/></p> <p><i>Health and Safety Code Section 33320.1 (xx.x%)</i></p> <p>Percentage of Land Developed at the Inception of the Project Area <input type="text" value="70.0"/></p> <p><i>Health and Safety Code Section 33320.1 (xx.x%)</i></p> <p>Objectives of the Project Area as Set Forth in the Project Area Plan <input type="text" value="RICPO"/></p> <p><i>(Enter the Appropriate Code(s) in Sequence as Shown)</i></p>	<p>R = Residential I = Industrial C = Commercial P = Public O = Other</p>
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**Redevelopment Agency For The County Of Riverside
Redevelopment Agencies Financial Transactions Report**

Assessed Valuation Data

Fiscal Year 2011

Project Area Name	Desert Communities Project Area
Frozen Base Assessed Valuation	218,645,309
Increment Assessed Valuation	2,226,330,604
Total Assessed Valuation	2,444,975,913

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

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

I-215 Corridor Project Area

Frozen Base Assessed Valuation

1,067,164,071

Increment Assessed Valuation

1,750,597,752

Total Assessed Valuation

2,817,761,823

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

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Jurupa Valley Project Area

Frozen Base Assessed Valuation

1,104,611,835

Increment Assessed Valuation

3,296,127,462

Total Assessed Valuation

4,400,739,297

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

Assessed Valuation Data

Fiscal Year **2011**

Project Area Name

Mid County Project Area

Frozen Base Assessed Valuation

127,023,198

Increment Assessed Valuation

559,137,374

Total Assessed Valuation

686,160,572

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

Assessed Valuation Data

Fiscal Year 2011

Project Area Name

Project No. 1-1986

Frozen Base Assessed Valuation

446,601,282

Increment Assessed Valuation

845,279,182

Total Assessed Valuation

1,291,880,464

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

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name Desert Communities Project Area

Tax Increment Pass Through Detail

Amounts Paid To Taxing Agencies Pursuant To: **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** **Other Payments**

County			45	\$45		
Cities			100,187	\$100,187		
School Districts	3,025,515		86,455	\$3,111,970		
Community College District	452,577		21,360	\$473,937		
Special Districts	2,642,689		14,080	\$2,656,769		
Total Paid to Taxing Agencies	\$6,120,781	\$0	\$222,127	\$6,342,908	\$0	\$0
Net Amount to Agency				\$16,502,963		
Gross Tax Increment Generated				22,845,871		

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

Pass-Through / School District Assistance

Fiscal Year 2011

Project Area Name I-215 Corridor 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			1,171	\$1,171		
Cities			223,508	\$223,508		
School Districts	673,970		929,661	\$1,603,631		
Community College District	73,146		121,289	\$194,435		
Special Districts	740,049		315,785	\$1,055,834		
Total Paid to Taxing Agencies	\$1,487,165	\$0	\$1,591,414	\$3,078,579	\$0	\$0
Net Amount to Agency				\$15,002,578		
Gross Tax Increment Generated				18,081,157		

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

Pass-Through / School District Assistance

Fiscal Year 2011

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			235,728	\$235,728		
Cities				\$0		
School Districts	1,854,135		2,006,801	\$3,860,936		
Community College District	227,310		244,302	\$471,612		
Special Districts	2,372,641		395,727	\$2,768,368		
Total Paid to Taxing Agencies	\$4,454,086	\$0	\$2,882,558	\$7,336,644	\$0	\$0
Net Amount to Agency				\$26,249,981		
Gross Tax Increment Generated				33,586,625		

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

Pass-Through / School District Assistance

Fiscal Year **2011**

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			731	\$731		
Cities			6,764	\$6,764		
School Districts	569,716		49,891	\$619,607		
Community College District	59,178		6,671	\$65,849		
Special Districts	1,162,965		27,969	\$1,190,934		
Total Paid to Taxing Agencies	\$1,791,859	\$0	\$92,026	\$1,883,885	\$0	\$0
Net Amount to Agency				\$4,346,364		
Gross Tax Increment Generated				6,230,249		

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

Pass-Through / School District Assistance

Fiscal Year 2011

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			889	\$889		
Cities			31,950	\$31,950		
School Districts	253,408		583,744	\$837,152		
Community College District	31,002		70,539	\$101,541		
Special Districts	291,242		84,854	\$376,096		
Total Paid to Taxing Agencies	\$575,652	\$0	\$771,976	\$1,347,628	\$0	\$0
Net Amount to Agency				\$7,190,785		
Gross Tax Increment Generated				8,538,413		

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year **2011**

Project Area Name

Desert Communities Project Area

Tax Allocation Bond Debt	77,151,965
Revenue Bonds	
Other Long Term Debt	202,080,800
City/County Debt	82,493,023
Low and Moderate Income Housing Fund	93,219,273
Other	11,151,306
Total	\$466,096,367
Available Revenues	31,767,863
Net Tax Increment Requirements	\$434,328,504

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year **2011**

Project Area Name

I-215 Corridor Project Area

Tax Allocation Bond Debt	172,933,604
Revenue Bonds	
Other Long Term Debt	122,311,991
City/County Debt	87,007,323
Low and Moderate Income Housing Fund	98,922,355
Other	13,436,501
Total	\$494,611,774
Available Revenues	4,700,606
Net Tax Increment Requirements	\$489,911,168

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year **2011**

Project Area Name

Jurupa Valley Project Area

Tax Allocation Bond Debt
 Revenue Bonds
 Other Long Term Debt
 City/County Debt
 Low and Moderate Income Housing Fund
 Other
Total
 Available Revenues
Net Tax Increment Requirements

268,828,087
 243,545,037
 153,185,510
 171,010,934
 18,485,100
 \$855,054,668
 3,204,027
 \$851,850,641

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year **2011**

Project Area Name

Mid County Project Area

Tax Allocation Bond Debt	13,805,763
Revenue Bonds	
Other Long Term Debt	49,159,250
City/County Debt	18,649,528
Low and Moderate Income Housing Fund	21,025,198
Other	2,486,253
Total	\$105,125,992
Available Revenues	3,679,085
Net Tax Increment Requirements	\$101,446,907

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

Summary of the Statement of Indebtedness - Project Area

Fiscal Year **2011**

Project Area Name

Project No. 1-1986

Tax Allocation Bond Debt
 Revenue Bonds
 Other Long Term Debt
 City/County Debt
 Low and Moderate Income Housing Fund
 Other
Total
 Available Revenues
Net Tax Increment Requirements

123,641,078
 36,436,293
 41,278,382
 5,036,158
\$206,391,911
 7,964,935
\$198,426,976

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Desert Communities Project Area

Forward from Prior Year	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		\$3,159,795
Adjustment Made During Year		8,549
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		14,478
Principal Amount Matured During Fiscal Year		202,162
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year		\$2,980,660
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

Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	23,163,217
Principal Amount Issued	23,163,217
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2043
Principal Amount Unmatured Beginning of Fiscal Year	\$22,142,412
Adjustment Made During Year	-10,656
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	13,552
Principal Amount Matured During Fiscal Year	14,926,564
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$7,218,744
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

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	\$4,185,291
Adjustment Made During Year	14,062
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	23,813
Principal Amount Matured During Fiscal Year	499,657
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,723,509
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

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	2,992,022	
Principal Amount Issued	2,992,022	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	1986	
Maturity Date Ending Year	2044	
Principal Amount Unmatured Beginning of Fiscal Year	\$2,310,960	
Adjustment Made During Year	2,188	
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	3,707	
Principal Amount Matured During Fiscal Year	2,027,455	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$289,400	
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

Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes
Bond Type	City/County Debt
Year of Authorization	1986
Principal Amount Authorized	420,239
Principal Amount Issued	420,239
Purpose of Issue	General Operations
Maturity Date Beginning Year	1986
Maturity Date Ending Year	2044
Principal Amount Unmatured Beginning of Fiscal Year	\$408,793
Adjustment Made During Year	3,678
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	6,229
Principal Amount Matured During Fiscal Year	44,645
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$374,055
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

Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Desert Communities Project Area

Forward from Prior Year	Yes
Bond Type	Other
Year of Authorization	2004
Principal Amount Authorized	34,840,000
Principal Amount Issued	34,840,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2004
Maturity Date Ending Year	2037
Principal Amount Unmatured Beginning of Fiscal Year	\$32,125,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	520,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$31,605,000
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

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2004	
Principal Amount Authorized	20,240,000	
Principal Amount Issued	20,240,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$18,745,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	285,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$18,460,000	
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

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2004	
Principal Amount Authorized	16,715,000	
Principal Amount Issued	16,715,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$15,945,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	30,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$15,915,000	
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

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2004	
Principal Amount Authorized	6,125,000	
Principal Amount Issued	6,125,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$5,830,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	50,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$5,780,000	
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	Yes	
Bond Type	Other	
Year of Authorization	2004	
Principal Amount Authorized	24,865,000	
Principal Amount Issued	24,865,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$22,825,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	395,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$22,430,000	
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	Yes	
Bond Type	Other	
Year of Authorization	2005	
Principal Amount Authorized	16,995,000	
Principal Amount Issued	16,995,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$15,985,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	285,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$15,700,000	
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	Yes	
Bond Type	Other	
Year of Authorization	2005	
Principal Amount Authorized	25,420,000	
Principal Amount Issued	25,420,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$23,630,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	500,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$23,130,000	
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

Redevelopment Agency For The County Of Riverside

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2005	
Principal Amount Authorized	60,220,000	
Principal Amount Issued	60,220,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$56,205,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	1,125,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$55,080,000	
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

Redevelopment Agency For The County Of Riverside
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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2005	
Principal Amount Authorized	12,385,000	
Principal Amount Issued	12,385,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$11,415,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	275,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$11,140,000	
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

Redevelopment Agency For The County Of Riverside

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
Bond Type	Other	
Year of Authorization	2005	
Principal Amount Authorized	29,055,000	
Principal Amount Issued	29,055,000	
Purpose of Issue	Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$27,205,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	525,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$26,680,000	
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

Redevelopment Agency For The County Of Riverside

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Agency Long-Term Debt

Fiscal Year 2011

Project Area Name Desert Communities Project Area

Forward from Prior Year	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	\$67,775,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	1,315,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$66,460,000	
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

Redevelopment Agency For The County Of Riverside
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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="\$27,730,000"/>
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="\$27,225,000"/>
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

Redevelopment Agency For The County Of Riverside

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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="\$65,060,000"/>
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="1,225,000"/>
Principal Amount Defeased During Fiscal Year	<input type="text"/>
Principal Amount Unmatured End of Fiscal Year	<input type="text" value="\$63,835,000"/>
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="\$11,170,000"/>
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="\$10,975,000"/>
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

Redevelopment Agency For The County Of Riverside

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes	
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	\$20,920,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	370,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$20,550,000	
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	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		
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	\$7,534,148	
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		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	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	Yes	
Bond Type	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 Agency Long-Term Debt
 Project Area Name

Forward from Prior Year	Yes	
Bond Type	Tax Allocation Bonds	
Year of Authorization	2004	
Principal Amount Authorized	4,457,035	
Principal Amount Issued	4,457,035	
Purpose of Issue	Series A - Redevelopment Activities	
Maturity Date Beginning Year	2004	
Maturity Date Ending Year	2037	
Principal Amount Unmatured Beginning of Fiscal Year	\$4,457,035	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Deceased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$4,457,035	
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	7,292,700
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	\$6,217,537
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	214,897
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,002,640
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	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	\$3,185,796	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	110,999	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$3,074,797	
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		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	\$16,621,102	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	580,127	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$16,040,975	
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	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	\$1,564,066	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	56,967	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$1,507,099	
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	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	\$3,641,499
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	127,010
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$3,514,489
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	Yes
Bond Type	Tax Allocation Bonds
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	\$4,254,209
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	37,293
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$4,216,916
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		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	\$2,853,323	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	70,276	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$2,783,047	
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	Yes	
Bond Type	Tax Allocation Bonds	
Year of Authorization	2005	
Principal Amount Authorized	6,667,684	
Principal Amount Issued	6,667,684	
Purpose of Issue	Series A - Redevelopment Activities	
Maturity Date Beginning Year	2005	
Maturity Date Ending Year	2033	
Principal Amount Unmatured Beginning of Fiscal Year	\$5,980,215	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	147,502	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$5,832,713	
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	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	\$2,880,893	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	140,331	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$2,740,562	
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	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	\$391,360	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	9,598	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$381,762	
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	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	\$86,470,000	
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	1,870,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$84,600,000	
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

2011

Project Area Name

Desert Communities Project Area

Forward from Prior Year		Yes
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	\$4,658,080	
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	\$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		Yes
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	\$4,041,520	
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	\$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		Yes
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	\$4,655,290	
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	\$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		Yes
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	\$1,045,683	
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	\$1,045,683	
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 No.**

Forward from Prior Year		Yes
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	\$1,484,427	
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	\$1,484,427	
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		Yes
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	\$14,914,067	
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	\$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	<input type="text" value="Yes"/>
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	\$12,939,987
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	\$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

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Agency Long-Term Debt

Fiscal Year **Project Area Name**

Forward from Prior Year	Yes
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	\$14,905,135
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	\$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	Yes
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	\$3,348,029
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	\$3,348,029
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	Yes	
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	\$4,752,782	
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	\$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	5,645,000
Principal Amount Issued	5,645,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2040
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	5,645,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$5,645,000
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	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	32,415,000
Principal Amount Issued	32,415,000
Purpose of Issue	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	32,415,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$32,415,000
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	
Bond Type	Tax Allocation Bonds
Year of Authorization	2010
Principal Amount Authorized	50,520,000
Principal Amount Issued	50,520,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2010
Maturity Date Ending Year	2040
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	50,520,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$50,520,000
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	
Bond Type	Tax Allocation Bonds
Year of Authorization	2011
Principal Amount Authorized	34,658,000
Principal Amount Issued	34,658,000
Purpose of Issue	Series B & B-T -Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	34,658,000
Principal Amount Matured During Fiscal Year	
Principal Amount Deceased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$34,658,000
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	
Bond Type	Tax Allocation Bonds
Year of Authorization	2011
Principal Amount Authorized	6,475,000
Principal Amount Issued	6,475,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2011
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	6,475,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$6,475,000
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	
Bond Type	Tax Allocation Bonds
Year of Authorization	2011
Principal Amount Authorized	12,579,720
Principal Amount Issued	12,579,720
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2044
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	12,579,720
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$12,579,720
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	2011
Principal Amount Authorized	797,654
Principal Amount Issued	797,654
Purpose of Issue	Series A-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	797,654
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$797,654
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	2011
Principal Amount Authorized	8,723,497
Principal Amount Issued	8,723,497
Purpose of Issue	Series A-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	8,723,497
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$8,723,497
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

2011

Project Area Name

Mid County Project Area

Forward from Prior Year

Bond Type

Tax Allocation Bonds

Year of Authorization

2011

Principal Amount Authorized

179,622

Principal Amount Issued

179,622

Purpose of Issue

Series A-Redevelopment Activities

Maturity Date Beginning Year

2011

Maturity Date Ending Year

2042

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

179,622

Principal Amount Matured During Fiscal Year

Principal Amount Deceased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$ 179,622

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	2011
Principal Amount Authorized	2,480,604
Principal Amount Issued	2,480,604
Purpose of Issue	Series A-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	2,480,604
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,480,604
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	2011
Principal Amount Authorized	1,911,651
Principal Amount Issued	1,911,651
Purpose of Issue	Series A-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2042
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	1,911,651
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$1,911,651
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	2011
Principal Amount Authorized	797,765
Principal Amount Issued	797,765
Purpose of Issue	Series A-T-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	797,765
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$797,765
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	2011
Principal Amount Authorized	8,724,718
Principal Amount Issued	8,724,718
Purpose of Issue	Series A-T-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	8,724,718
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$8,724,718
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	2011
Principal Amount Authorized	179,647
Principal Amount Issued	179,647
Purpose of Issue	Series A-T- Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	179,647
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$179,647
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 2011

Project Area Name Desert Communities Project Area

Forward from Prior Year	
Bond Type	Tax Allocation Bonds
Year of Authorization	2011
Principal Amount Authorized	2,480,951
Principal Amount Issued	2,480,951
Purpose of Issue	Series A-T-Redevelopment Activities
Maturity Date Beginning Year	2011
Maturity Date Ending Year	2021
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	2,480,951
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$2,480,951
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

2011

Project Area Name

I-215 Corridor Project Area

Forward from Prior Year

Bond Type

Tax Allocation Bonds

Year of Authorization

2011

Principal Amount Authorized

1,911,919

Principal Amount Issued

1,911,919

Purpose of Issue

Series A-T-Redevelopment Activities

Maturity Date Beginning Year

2011

Maturity Date Ending Year

2021

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

1,911,919

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

\$1,911,919

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 2011

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>		18,276,652	4,569,219		\$22,845,871
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	698,908	57,883	62,217		\$819,008
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	2,979,485		49,424		\$3,028,909
Total Revenues	\$3,678,393	\$18,334,535	\$4,680,860	\$0	\$26,693,788

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year 2011

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>		14,464,769	3,616,388		\$18,081,157
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	563,095	101,362	91,141		\$755,598
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	865,690		2,509		\$868,199
Total Revenues	\$1,428,785	\$14,566,131	\$3,710,038	\$0	\$19,704,954

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Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year

2011
Jurupa Valley Project Area

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>		26,869,242	6,717,383		\$33,586,625
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	263,843	3,515	90,067		\$357,425
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	5,154,196		488,581		\$5,642,777
Total Revenues	\$5,418,039	\$26,872,757	\$7,296,031	\$0	\$39,586,827

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Statement of Income and Expenditures - Revenues

Fiscal Year

2011

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>		4,984,189	1,246,060		\$6,230,249
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	89,326	27,829	6,440		\$123,595
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	11,851		114,520		\$126,371
Total Revenues	\$101,177	\$5,012,018	\$1,367,020	\$0	\$6,480,215

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Statement of Income and Expenditures - Revenues

Fiscal Year 2011

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>		6,830,711	1,707,702		\$8,538,413
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income	166,317	35,327	49,848		\$251,492
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	53,745				\$53,745
Total Revenues	\$220,062	\$6,866,038	\$1,757,550	\$0	\$8,843,650

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
 Project Area Name Desert Communities Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	2,604,511		769,591		\$3,374,102
Professional Services	82,839		23,166		\$106,005
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	26,023,504		2,958,237		\$28,981,741
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
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		8,562,086			\$8,562,086
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		1,250,536			\$1,250,536
Other Expenditures Including Pass-Through Payment(s)	251,850	7,786,960	49,311		\$8,088,121
Debt Principal Payments:					
Tax Allocation Bonds and Notes		252,190			\$252,190
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		202,162			\$202,162
All Other Long-Term Debt		2,120,000			\$2,120,000
Total Expenditures	\$28,962,704	\$20,173,934	\$3,800,305	\$0	\$52,936,943
Excess (Deficiency) Revenues over (under) Expenditures	(\$25,284,311)	(\$1,839,399)	\$880,555	\$0	(\$26,243,155)

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name I-215 Corridor Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	2,567,874		644,936		\$3,212,810
Professional Services	72,584		11,314		\$83,898
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	30,021,732		248,409		\$30,270,141
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2011 **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		7,143,853			\$7,143,853
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		1,825,969			\$1,825,969
Other Expenditures Including Pass-Through Payment(s)	162,577	3,760,554	39,161		\$3,962,292
Debt Principal Payments:					
Tax Allocation Bonds and Notes		181,275			\$181,275
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans	13,000,000	1,926,564			\$14,926,564
All Other Long-Term Debt		1,290,000			\$1,290,000
Total Expenditures	\$45,824,767	\$16,128,215	\$943,820	\$0	\$62,896,802
Excess (Deficiency) Revenues over (under) Expenditures	(\$44,395,982)	(\$1,562,084)	\$2,766,218	\$0	(\$43,191,848)

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Statement of Income and Expenditures - Expenditures

Fiscal Year 2011

Project Area Name Jurupa Valley Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	6,103,913		1,205,778		\$7,309,691
Professional Services	117,431		25,587		\$143,018
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	29,217,935		1,507,564		\$30,725,499
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale					\$0

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Statement of Income and Expenditures - Expenditures

Fiscal Year	Project Area Name	Jurupa Valley Project Area					Total
		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other		
2011							
	Decline in Value of Land Held for Resale						\$0
	Rehabilitation Costs						\$0
	Rehabilitation Grants						\$0
	Interest Expense		13,356,394				\$13,356,394
	Fixed Asset Acquisitions						\$0
	Subsidies to Low and Moderate Income Housing						\$0
	Debt Issuance Costs		1,684,940				\$1,684,940
	Other Expenditures Including Pass-Through Payment(s)	8,629	9,652,737	77,680			\$9,739,046
	Debt Principal Payments:						
	Tax Allocation Bonds and Notes		2,597,629				\$2,597,629
	Revenue Bonds, Certificates of Participation, Financing Authority Bonds						\$0
	City/County Advances and Loans		499,657				\$499,657
	All Other Long-Term Debt		2,380,000				\$2,380,000
	Total Expenditures	\$35,447,908	\$30,171,357	\$2,816,609	\$0		\$68,435,874
	Excess (Deficiency) Revenues over (under) Expenditures	(\$30,029,869)	(\$3,298,600)	\$4,479,422	\$0		(\$28,849,047)

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

Statement of Income and Expenditures - Expenditures

Fiscal Year

Project Area Name

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	668,329		195,244		\$863,573
Professional Services	26,416		6,881		\$33,297
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	4,280,536		1,689,699		\$5,970,235
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 2011
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		2,230,271			\$2,230,271
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		391,202			\$391,202
Other Expenditures Including Pass-Through Payment(s)	4,430	2,214,968	11,944		\$2,231,342
Debt Principal Payments:					
Tax Allocation Bonds and Notes		197,298			\$197,298
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans	2,000,000	27,455			\$2,027,455
All Other Long-Term Debt		520,000			\$520,000
Total Expenditures	\$6,979,711	\$5,581,194	\$1,903,768	\$0	\$14,464,673
Excess (Deficiency) Revenues over (under) Expenditures	(\$6,878,534)	(\$569,176)	(\$536,748)	\$0	(\$7,984,458)

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011
Project Area Name Project No. 1-1986

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,396,040		363,243		\$1,759,283
Professional Services	61,807		5,474		\$67,281
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	3,156,535		54,524		\$3,211,059
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 2011
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		4,115,798			\$4,115,798
Fixed Asset Acquisitions					\$0
Subsidies to Low and Moderate Income Housing					\$0
Debt Issuance Costs		59,137			\$59,137
Other Expenditures Including Pass-Through Payment(s)		2,071,957	18,574		\$2,090,531
Debt Principal Payments:					
Tax Allocation Bonds and Notes		136,608			\$136,608
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$0
City/County Advances and Loans		44,645			\$44,645
All Other Long-Term Debt		1,290,000			\$1,290,000
Total Expenditures	\$4,614,382	\$7,718,145	\$441,815	\$0	\$12,774,342
Excess (Deficiency) Revenues over (under) Expenditures	(\$4,394,320)	(\$852,107)	\$1,315,735	\$0	(\$3,930,692)

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

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	34,914,390	4,672,439	4,261,445		\$43,848,274
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		3,157,055			\$3,157,055
Tax Increment Transfers In					\$0
Operating Transfers Out	1,258,574		1,898,481		\$3,157,055
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$33,655,816	\$7,829,494	\$2,362,964	\$0	\$43,848,274

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year **2011**

Project Area Name

Desert Communities 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	\$8,371,505	\$5,990,095	\$3,243,519	\$0	\$17,605,119
Equity, Beginning of Period	\$53,716,054	\$12,783,499	\$30,886,317	\$0	\$97,385,870
Prior Period Adjustments	464,737		-116,470		\$348,267
Residual Equity Transfers					\$0
Equity, End of Period	\$62,552,296	\$18,773,594	\$34,013,366	\$0	\$115,339,256

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

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	55,218,539	8,419,450	3,284,028		\$66,922,017
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		3,667,744			\$3,667,744
Tax Increment Transfers In					\$0
Operating Transfers Out	2,256,325		1,411,419		\$3,667,744
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$52,962,214	\$12,087,194	\$1,872,609	\$0	\$66,922,017

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

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	\$8,566,232	\$10,525,110	\$4,638,827	\$0	\$23,730,169
Equity, Beginning of Period	\$59,740,286	\$16,498,260	\$34,000,192	\$0	\$110,238,738
Prior Period Adjustments	145,095		433,552		\$578,647
Residual Equity Transfers					\$0
Equity, End of Period	\$68,451,613	\$27,023,370	\$39,072,571	\$0	\$134,547,554

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name

Jurupa Valley Project Area

	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	30,132,419	6,949,902	15,026,888		\$52,109,209
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		3,796,177			\$3,796,177
Tax Increment Transfers In					\$0
Operating Transfers Out			3,796,177		\$3,796,177
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$30,132,419	\$10,746,079	\$11,230,711	\$0	\$52,109,209

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

Project Area Name

Jurupa Valley 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	\$102,550	\$7,447,479	\$15,710,133	\$0	\$23,260,162
Equity, Beginning of Period	\$98,280,680	\$2,433,592	\$77,494,389	\$0	\$178,208,661
Prior Period Adjustments	-7,628,430		879,995		(\$6,748,435)
Residual Equity Transfers					\$0
Equity, End of Period	\$90,754,800	\$9,881,071	\$94,084,517	\$0	\$194,720,388

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

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	4,704,546	992,862	308,398		\$6,005,806
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		1,062,225			\$1,062,225
Tax Increment Transfers In					\$0
Operating Transfers Out	247,485		814,740		\$1,062,225
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$4,457,061	\$2,055,087	(\$506,342)	\$0	\$6,005,806

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

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	(\$2,421,473)	\$1,485,911	(\$1,043,090)	\$0	(\$1,978,652)
Equity, Beginning of Period	\$19,505,959	\$5,175,797	\$3,923,630	\$0	\$28,605,386
Prior Period Adjustments					\$0
Residual Equity Transfers					\$0
Equity, End of Period	\$17,084,486	\$6,661,708	\$2,880,540	\$0	\$26,626,734

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year

2011

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		224,190	1,371,252		\$1,595,442
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		856,417			\$856,417
Tax Increment Transfers In					\$0
Operating Transfers Out			856,417		\$856,417
Tax Increment Transfers Out					\$0
<i>(To the Low and Moderate Income Housing Fund)</i>					
Total Other Financing Sources (Uses)	\$0	\$1,080,607	\$514,835	\$0	\$1,595,442

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year 2011

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	(\$4,394,320)	\$228,500	\$1,830,570	\$0	(\$2,335,250)
Equity, Beginning of Period	\$37,104,733	\$9,021,065	\$17,250,362	\$0	\$63,376,160
Prior Period Adjustments			47,000		\$47,000
Residual Equity Transfers					\$0
Equity, End of Period	\$32,710,413	\$9,249,565	\$19,127,932	\$0	\$61,087,910

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

Balance Sheet - Assets and Other Debits

Fiscal Year	2011	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	17,233,949	39,922,841	41,081,255					\$98,238,045
Cash with Fiscal Agent	190,321,624	31,392,917	65,869,618					\$287,584,159
Tax Increments Receivable								\$0
Accounts Receivable	2,669,258	301,959	4,151					\$2,975,368
Accrued Interest Receivable	265,468	60,979	90,562					\$417,009
Loans Receivable	17,642,373		44,356,844					\$61,999,217
Contracts Receivable								\$0
Lease Payments Receivable								\$0
Unearned Finance Charge								\$0
Due from Capital Projects Fund	2,501,912		123,164					\$2,625,076
Due from Debt Service Fund			37,083					\$37,083
Due from Low/Moderate Income Housing Fund			12,034,342					\$12,034,342
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	2011	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		2,962						\$2,962
Investments: Land Held for Resale		54,413,013		38,156,921				\$92,569,934
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						71,589,308		\$71,589,308
Amount to be Provided for Payment of Long-Term Debt						764,107,808		\$764,107,808
Total Assets and Other Debits		\$285,050,559	\$71,678,696	\$201,753,940	\$0	\$835,697,116	\$0	\$1,394,180,311

(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	2011	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		10,303,834	52,305	540,672				\$10,896,811
Interest Payable								\$0
Tax Anticipation Notes Payable								\$0
Loans Payable								\$0
Other Liabilities		568,041						\$568,041
Due to Capital Projects Fund		2,501,912						\$2,501,912
Due to Debt Service Fund								\$0
Due to Low/Moderate Income Housing Fund		123,164	37,083	12,034,342				\$12,194,589
Due to Special Revenue/Other Funds								\$0
Tax Allocation Bonds Payable						406,145,748		\$406,145,748
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds								\$0
All Other Long-Term Debt						429,551,368		\$429,551,368
Total Liabilities and Other Credits		\$13,496,951	\$89,388	\$12,575,014	\$0	\$835,697,116		\$861,858,469

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

Balance Sheet - Liabilities and Other Credits

Fiscal Year	2011	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		72,054,756	29,151,345	189,178,926				\$290,385,027
Fund Balance Unreserved-Designated		199,498,852	42,437,963					\$241,936,815
Fund Balance Unreserved-Undesignated								\$0
Total Equities		\$271,553,608	\$71,589,308	\$189,178,926	\$0		\$0	\$532,321,842
Total Liabilities, Other Credits, and Equities		\$285,050,559	\$71,678,696	\$201,753,940	\$0	\$835,697,116	\$0	\$1,394,180,311

Redevelopment Agency For The County Of Riverside

Redevelopment Agencies Financial Transactions Report

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

Fiscal Year **2011**

Operating Transfers In	<u>\$12,539,618</u>
Tax Increment Transfers In	<u>\$0</u>
Operating Transfers Out	<u>\$12,539,618</u>
Tax Increment Transfers Out	<u>\$0</u>

Supplement to the Annual Report of Community Redevelopment Agencies

Redevelopment Agency ID Number:	13993300000
Name of Redevelopment Agency:	Redevelopment Agency for the County of Riverside

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

September 2010 December 2010 June 2011

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Shannon Doyle, 1-800-242-4523

A. Personnel Expenditures

Report your government's total expenditure for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	\$	10,012,142
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B. Mortgage Revenue Bond Interest Payments

Report your government's total amount of interest paid on mortgage revenue bonds during the year.

U20	\$	0
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