

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C**  
**as of December 31, 2009**

**Measure C Authorization**

Voter Approved Measure C Authorization - March 2004		\$ 350,000,000
Issuances Series A through C		<u>(155,000,000)</u>
Remaining Measure C Authorization		<u>\$ 195,000,000</u>

**Measure C - Cash on Hand**

\$ 60,005,922

**Proceeds/Income**

Issuance Proceeds

Series A and B Proceeds	\$ 65,000,000	
Series 2007 C Proceeds	<u>90,000,000</u>	
Total Issuance Proceeds		\$ 155,000,000

Issuance Premiums

Series A and B Premium	3,024,641	
Series A Refunding Premium	8,388,956	
Series 2007 C Premium	<u>2,816,967</u>	
Total Issuance Premiums		14,230,564

Interest Income

FY 2004-2005 Interest Income	1,030,586	
FY 2005-2006 Interest Income	1,726,681	
FY 2006-2007 Interest Income	1,449,144	
FY 2007-2008 Interest Income	4,410,239	
FY 2008-2009 Interest Income	1,837,506	
FY 2009-2010 Projected Interest Income	<u>800,000</u>	
Total Interest Income		11,254,156

Other Income

FY 2006-2007 Energy Rebates - Utility Retrofit Project	159,498	
FY 2007-2008 Energy Rebates - Utility Retrofit Project	222,728	
FY 2008-2009 Energy Rebates - Utility Retrofit Project	8,827	
FY 2009-2010 Aquatic Project Donations	5,833,783	
FY 2009-2010 Enerby Rebates - Norco Soccer Field	<u>49,303</u>	
Total Other Income		<u>6,274,139</u>

Total Proceeds/Income		\$ 186,758,859
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**Project Commitments / Proposed Projects**

Completed Projects	\$ 63,441,789	
In-Progress Projects	<u>191,923,762</u>	
Total Project Commitments		<u>255,365,551</u>

Amount to be funded from future Measure C issuance		<u>\$ (68,606,692)</u>
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