

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)  
FOR FISCAL YEAR 2007-08

Discription (1)	Actual 2005-06 (2)	Projected 2006-07 (3)	Requested 2007-08 (4)	Recommended 2007-08 (5)	Adopted by the Board of Supervisors 2007-08 (6)
<b>SUMMARIZATION BY SOURCE</b>					
TAXES	339,501,374	401,342,476	426,781,085	425,539,085	425,539,085
LICENSES & PERMITS	12,376,475	25,572,204	31,648,572	31,648,572	31,993,572
FINES, FORFEITURES & PENALTIES	43,522,280	39,258,464	52,317,335	52,497,844	52,497,844
USE OF ASSETS - INTEREST	45,304,869	77,684,686	57,864,633	57,894,633	57,894,633
INTERGOVERNMENTAL - STATE	812,994,672	922,634,083	971,335,913	977,006,726	977,202,402
INTERGOVERNMENTAL - FEDERAL	439,983,022	485,968,272	546,461,842	549,309,639	549,496,429
CHARGES FOR SERVICES	500,958,494	593,082,008	767,414,970	769,033,242	771,470,255
MISCELLANEOUS REVENUE	161,222,739	162,510,035	258,671,158	263,905,563	263,910,563
OTHER FINANCING SOURCES	96,947,450	126,352,920	124,921,632	133,599,022	135,833,822
USE OF ASSETS - RENTS & CONCES	19,139,186	20,088,538	30,546,060	30,646,056	30,646,056
OTHER	14,591,013	23,874,854	19,099,129	10,841,816	10,841,816
<b>GRAND TOTAL</b>	<b>2,486,541,574</b>	<b>2,878,368,540</b>	<b>3,287,062,329</b>	<b>3,301,922,198</b>	<b>3,307,326,477</b>
Total Transferred From	Sch 5, Col 2	Sch 5, Col 3	Sch 5, Col 4	Sch 5, Col 5	Sch 5, Col 6
Total Transferred To					Sch 1, Col 4

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<b>SUMMARIZATION BY FUND</b>					
<b>COUNTYWIDE FUNDS</b>					
10000 General Fund	2,051,363,574	2,360,803,955	2,452,585,089	2,468,629,837	2,473,877,650
20000 Transportation	112,132,936	113,536,121	207,572,140	207,572,140	207,312,140
20200 Tran-Lnd Mgmt Agenc	13,382,259	13,802,447	22,422,254	22,837,254	22,837,254
20300 TLMA: LANDSCAPE MAI	155,506	254,173	2,810,130	2,810,130	2,810,130
21050 Community Action Ag	6,120,239	4,613,933	5,437,550	5,437,550	5,437,550
21100 EDA-Administration	13,599,816	15,507,195	27,148,122	27,148,122	27,148,122
21150 USED Grant	0	890,428	2,733,333	2,733,333	2,733,333
21250 Home Program Fund	4,180,517	3,930,574	10,717,652	10,717,652	10,717,652
21300 Homeless Housing Re	2,585,047	19,813,040	10,359,861	10,359,861	10,359,861
21350 Hud Community Servi	11,746,585	10,798,447	26,590,425	26,590,425	26,590,425
21450 Office On Aging	10,491,450	11,006,630	11,706,163	11,706,163	12,122,629
21550 EDA WORKFORCE DEVEL	15,579,454	15,086,352	17,879,792	17,879,792	17,879,792
21750 CHA: Bioterrorism	2,805,265	1,647,141	2,658,099	2,658,099	2,658,099
22000 Rideshare	620,414	1,237,506	844,100	844,100	844,100
22100 EDA: AVIATION	2,407,284	3,023,168	2,664,638	2,664,638	2,664,638
22200 EDA: COUNTY FAIR	4,698,382	5,024,324	4,265,000	4,265,000	4,265,000
22250 Cal Id	2,424,929	4,396,880	4,673,651	4,673,651	4,673,651
22300 AB2766 AIR QUALITY	647,779	830,474	720,000	720,000	720,000
22350 Special Aviation	2,035,913	4,976,669	5,012,000	5,012,000	5,012,000
22450 WC- Multi-Species H	4,346,140	4,161,066	4,101,360	4,101,360	4,101,360
22500 US Grazing Fees	872	0	0	0	0
22650 AIRPORT LAND USE CO	129,040	735	350,000	760,121	760,121
22700 CHA: Proposition 10	0	0	1,746,807	1,746,807	1,746,807
23000 Franchise Area 8 As	721,980	730,313	775,000	775,000	775,000
30000 Accumulative Capita	927,583	774,702	670,500	670,500	670,500
30100 FACIL-MGT: PROJECTS	30,267,839	47,515,803	168,518,644	166,508,644	166,508,644
30300 Fire Capital Projec	6,419	0	8,700,000	8,700,000	8,700,000
30500 DIF FEES	76	(25)	27,010,000	27,010,000	27,010,000
30700 CAPITAL IMPROVEMENT	30,560,397	48,008,252	36,240,329	36,240,329	36,240,329
31540 RDA CAPITAL IMPROVE	5,961,653	9,862,028	9,834,491	9,834,491	9,834,491
31600 TLMA: RBBD MENIFEE	1,449,443	586,680	904,908	904,908	904,908
31610 TLMA: RBBD SOUTHWES	5,370,743	1,824,813	1,987,416	1,987,416	1,987,416
31620 TLMA: RBBD - SUN CI	30,335	42,157	0	0	0
31630 TLMA: SIGNAL MITIGA	0	3	300,583	300,583	300,583
31640 TLMA: RBBD MIRA LOM	6,646,483	2,922,438	2,148,115	2,148,115	2,148,115
31650 HIST TLMA: DA/DIF	186,239	3,677,531	5,776	5,776	5,776
31680 TLMA: DEVELOPER AGR	33,007	15,895	34,618	34,618	34,618
31690 TLMA: SIGNAL DIF	0	0	5,074,902	5,074,902	5,074,902
31693 TLMA: RBBD SCOTT RO	1,876,093	736,066	1,236,821	1,236,821	1,236,821
32710 EDA MITIGATION	1,493,654	250,545	200,000	200,000	200,000
32750 WOODCREST LIBRARY P	0	4,010,239	4,000,000	4,000,000	4,000,000
33500 PSEC 800MHz Radio P	1,995,731	15,236,107	13,820,249	13,820,249	13,820,249
33600 Property-tax Manage	0	621,345	0	0	0
35000 Pension obligation	24,312,300	25,157,173	30,964,655	30,964,655	30,964,655
35900 CORAL Debt Service	35,336,176	35,946,416	53,046,963	53,046,963	53,046,963
37050 Teeter Debt Service	7,688,217	4,629,571	4,000,000	4,000,000	4,000,000
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>2,416,317,769</b>	<b>2,797,889,310</b>	<b>3,194,472,136</b>	<b>3,209,332,005</b>	<b>3,214,736,284</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>					
21000 Co Structural Fire	50,911,146	58,223,094	70,434,761	70,434,761	70,434,761
21200 County Free Library	17,706,860	20,466,249	20,248,329	20,248,329	20,248,329
22050 AD CFD Adm	939,282	1,044,740	1,235,000	1,235,000	1,235,000
22400 Supervisorial Road	666,517	745,147	672,103	672,103	672,103
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<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>70,223,805</b>	<b>80,479,230</b>	<b>92,590,193</b>	<b>92,590,193</b>	<b>92,590,193</b>
<b>GRAND TOTAL</b>	<b>2,486,541,574</b>	<b>2,878,368,540</b>	<b>3,287,062,329</b>	<b>3,301,922,198</b>	<b>3,307,326,477</b>
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