

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION & ACTIVITY
FOR FISCAL YEAR 2007-08

Budget Unit (Grouped by Function & Activity) (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)	Fund (7)
HISTORY						
HISTORICAL DATA ONLY						
	3,917,231	5,922,735	0	0	0	10000
	27	0	0	0	0	10000
	593,182	1,375,266	0	0	0	10000
	779,358	1,621,482	0	0	0	10000
	0	5,028	0	0	0	10000
TOTAL HISTORICAL DATA ONLY	5,289,798	8,924,511	0	0	0	
TOTAL HISTORY	5,289,798	8,924,511	0	0	0	
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	10,465,129	12,731,277	8,079,953	8,067,482	8,067,482	10000
ASSESSMENT APPEALS BOARD	437,181	454,802	470,524	470,524	470,524	10000
EXECUTIVE OFFICE	4,234,698	3,996,371	4,847,048	4,847,048	4,847,048	10000
AB 2766 AIR QUALITY	712,403	583,409	730,000	730,000	730,000	22300
RDA CAPITAL IMPROVEMENTS	5,874,570	5,789,420	5,783,772	5,783,772	5,783,772	31540
WOODCREST LIBRARY PROJECT	0	4,436,637	4,000,000	4,000,000	4,000,000	32750
LEGISLATIVE/ADMIN SERVICES	1,951,505	1,960,347	2,372,297	2,372,297	2,372,297	10000
CFD/AD ADMINISTRATION	1,406,725	1,238,072	1,495,000	1,495,000	1,495,000	22050
TOTAL LEGISLATIVE AND ADMINISTRATIVE	25,082,211	31,190,335	27,778,594	27,766,123	27,766,123	
FINANCE						
ASSESSOR: ASSESSOR	22,315,574	29,285,789	25,901,070	23,964,070	23,964,070	10000
AUDITOR-CONTROLLER	8,184,300	8,931,913	10,273,469	9,611,042	9,611,042	10000
INTERNAL AUDITS	1,035,544	1,262,171	2,614,387	2,904,567	2,904,567	10000
COWCAP REIMBURSEMENT	(4,000,437)	(18,482,874)	(12,659,297)	(12,659,297)	(12,659,297)	10000
TREASURER-TAX COLLECTOR	11,121,499	12,699,999	14,826,851	14,826,851	14,826,851	10000
PURCHASING	1,786,532	1,985,812	2,419,407	2,369,407	2,369,407	10000
TOTAL FINANCE	40,443,012	35,682,810	43,375,887	41,016,640	41,016,640	
COUNSEL						
COUNTY COUNSEL	5,046,651	5,166,389	5,493,210	6,037,744	6,037,744	10000
TOTAL COUNSEL	5,046,651	5,166,389	5,493,210	6,037,744	6,037,744	
PERSONNEL						
HR: HUMAN RESOURCES	8,549,123	7,784,423	10,753,743	10,753,743	10,753,743	10000
HR: RIDESHARE	616,243	827,471	844,100	844,100	844,100	22000
TOTAL PERSONNEL	9,165,366	8,611,894	11,597,843	11,597,843	11,597,843	
ELECTIONS						
REGISTRAR OF VOTERS	19,615,584	10,674,870	9,011,364	11,277,464	11,277,464	10000
TOTAL ELECTIONS	19,615,584	10,674,870	9,011,364	11,277,464	11,277,464	
COMMUNICATION						
800MHZ RADIO PROJECT (HISTORY)	10,981	0	0	0	0	10000
PSEC 800MHZ RADIO PROJECT	1,153,852	4,833,709	14,597,276	14,597,276	14,597,276	33500
TOTAL COMMUNICATION	1,164,833	4,833,709	14,597,276	14,597,276	14,597,276	
PROPERTY MANAGEMENT						
INTEGRATED PROP-TAX MGT SYSTEM	0	0	3,727,773	3,046,225	4,546,225	10000
PROPERTY-TAX MANAGEMENT SYSTEM	0	136,921	0	0	0	33600
FACIL-MGT: ADMINISTRATION	1,521,806	795,246	1,965,382	1,965,382	1,965,382	10000
FACIL-MGT: HOUSEKEEPING	6,862,577	8,314,301	10,863,718	10,863,718	10,863,718	10000
FACIL-MGT: MAINTENANCE	5,539,480	9,651,831	12,688,822	12,688,822	12,688,822	10000
FACIL-MGT: REAL ESTATE	9,194,248	11,896,303	16,309,352	16,309,352	16,309,352	10000
FACIL-MGT: DESIGN & CONSTRUCT	1,752,887	2,960,097	5,515,705	5,515,705	5,515,705	10000
FACIL-MGT: ENERGY MANAGEMENT	11,065,020	11,124,865	8,522,961	10,997,881	10,997,881	10000
FACIL-MGT: PARKING	1,162,974	1,433,968	2,382,245	2,382,245	2,382,245	10000
FACIL-MGT: FACILITIES CAP PROJ	30,838,999	46,628,155	168,518,644	166,508,644	166,508,644	30100
TOTAL PROPERTY MANAGEMENT	67,937,991	92,941,687	230,494,602	230,277,974	231,777,974	
PLANT ACQUISITION						
CONST & LAND ACQ - ACO	647,853	774,784	670,500	670,500	670,500	30000
LIBRARY CONST & LAND	0	2,051	1,030,000	1,030,000	1,030,000	21200

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CAPITAL IMPROVEMENT PROGRAM	8,683,093	28,743,201	52,565,984	52,565,984	52,565,984	30700
EDA: BLYTHE CONSTR & LAND	399	910,012	1,037,000	1,037,000	1,037,000	22350
EDA: THERMAL CONSTR & LAND	755,869	1,792,171	2,500,000	2,500,000	2,500,000	22350
EDA: HEMET-RYAN CONSTR & LAND	526,179	53,061	950,000	950,000	950,000	22350
EDA: FRENCH VAL CONSTR & LAND	576,833	59,319	525,000	525,000	525,000	22350
FIRE: CONST & LAND ACQ	2,446	373,097	8,700,000	8,700,000	8,700,000	30300
TOTAL PLANT ACQUISITION	11,192,672	32,707,696	67,978,484	67,978,484	67,978,484	
PROMOTION						
EDA: ADMINISTRATION	13,781,081	16,614,012	18,804,649	18,804,649	18,804,649	21100
EDA: USDA GRANT	0	38,937	2,733,333	2,733,333	2,733,333	21150
EDA: MITIGATION FUND	2,082,400	304,729	200,000	200,000	200,000	32710
EDA: ADMIN SUBFUNDS	0	0	8,343,473	8,343,473	8,343,473	21100
EDA: DESERT EXPOCENTRE	4,529,198	4,586,881	4,265,000	4,265,000	4,265,000	22200
TOTAL PROMOTION	20,392,679	21,544,559	34,346,455	34,346,455	34,346,455	
OTHER GENERAL						
CONTRIBUTION TO OTHER FUNDS	67,192,158	120,341,679	89,378,506	106,287,165	108,787,165	10000
COURT: SUBFUND BUDGETS	7,430,256	905,215	14,026,439	14,026,439	14,026,439	10000
MITIGATION PROJECT OPS	0	0	1,010,000	1,010,000	1,010,000	30500
DEVELOPERS IMPACT FEE OPS	0	0	26,000,000	26,000,000	26,000,000	30500
EO SUBFUND BUDGETS	7,013,565	791,677	6,378,321	6,378,321	6,378,321	10000
TOTAL OTHER GENERAL	81,635,979	122,038,571	136,793,266	153,701,925	156,201,925	
DEBT SERVICE - PRICIPAL						
TEETER DEBT SVC	2,514,992	3,417,783	4,000,000	4,000,000	4,000,000	37050
TOTAL DEBT SERVICE - PRICIPAL	2,514,992	3,417,783	4,000,000	4,000,000	4,000,000	
TOTAL GENERAL GOVERNMENT	284,191,970	368,810,303	585,466,981	602,597,928	606,597,928	
<u>PUBLIC PROTECTION</u>						
JUDICIAL						
CONTRIBUTION TO TRIAL COURT	32,691,623	32,055,840	34,100,297	34,100,297	34,100,297	10000
CONFIDENTIAL COURT ORDERS	401,074	311,330	552,600	552,600	552,600	10000
COURT FACILITIES	738,523	1,059,897	2,177,574	2,177,574	2,177,574	10000
DISTRICT ATTORNEY: CRIMINAL	70,293,002	87,647,381	122,676,879	95,857,098	95,857,098	10000
DISTRICT ATTORNEY: FORENSICS	437,343	369,882	500,000	500,000	500,000	10000
CHILD SUPPORT SERVICES	40,942,679	39,437,714	39,772,683	39,772,683	39,772,683	10000
PUBLIC DEFENDER	20,598,535	20,323,996	42,665,454	34,967,312	35,349,315	10000
TOTAL JUDICIAL	166,102,779	181,206,040	242,445,487	207,927,564	208,309,567	
POLICE PROTECTION						
SHERIFF: ADMINISTRATION	5,410,193	6,824,688	14,288,968	11,325,435	11,345,917	10000
SHERIFF: SUPPORT	35,889,811	33,675,294	32,618,058	33,115,670	33,283,779	10000
SHERIFF: PATROL	195,711,530	235,547,584	263,959,017	234,589,412	236,410,831	10000
SHERIFF: COURT SERVICES	19,024,952	20,922,650	21,874,597	21,354,350	21,354,350	10000
SHERIFF: CAC SECURITY	478,533	497,953	535,044	535,044	535,044	10000
SHERIFF: TRAINING CENTER	5,756,149	7,034,515	7,422,374	6,796,407	6,796,407	10000
SHERIFF: AUTO THEFT	201	16	1,243,814	1,243,814	1,243,814	10000
SHERIFF: ADA GRANT	760,822	496,674	562,552	562,552	562,552	10000
SHERIFF: CORONER	6,737,480	7,377,843	8,152,957	7,645,128	7,645,128	10000
	0	0	0	0	0	10000
SHERIFF: CAL-ID	1,981,732	3,629,877	3,973,593	3,973,593	3,973,593	22250
SHERIFF: CAL-DNA	211,896	295,551	535,684	535,684	535,684	22250
SHERIFF: CAL-PHOTO	521	95,838	164,374	164,374	164,374	22250
TOTAL POLICE PROTECTION	271,963,820	316,398,483	355,331,032	321,841,463	323,851,473	
DETENTION AND CORRECTION						
SHERIFF: CORRECTIONS	108,110,113	120,494,634	139,021,369	118,851,843	118,851,843	10000
PROBATION: JUVENILE HALL	36,046,881	41,285,144	42,283,202	41,598,453	41,598,453	10000
PROBATION	27,821,748	34,876,930	35,984,139	35,076,514	35,076,514	10000
TOTAL DETENTION AND CORRECTION	171,978,742	196,656,708	217,288,710	195,526,810	195,526,810	
FIRE PROTECTION						
FIRE PROTECTION: FOREST	81,318,199	96,640,534	109,592,558	108,090,206	108,090,206	10000
FIRE: NON FOREST	50,215,675	59,377,456	71,130,237	71,130,237	71,130,237	21000
FIRE PROTECTION: CONTRACTS	46,027,031	52,289,314	62,263,310	62,263,310	62,263,310	10000

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TOTAL FIRE PROTECTION	177,560,905	208,307,304	242,986,105	241,483,753	241,483,753	
PROTECTION/INSPECTION						
AGRICULTURAL COMMISSIONER	4,043,401	4,802,834	5,044,952	5,044,952	5,044,952	10000
TLMA: BUILDING & SAFETY	18,454,734	18,267,609	18,523,060	18,007,705	18,267,705	10000
TLMA: CODE ENFORCEMENT	7,965,386	14,411,020	25,485,810	18,466,570	18,466,570	10000
TOTAL PROTECTION/INSPECTION	30,463,521	37,481,463	49,053,822	41,519,227	41,779,227	
OTHER PROTECTION						
NATL POLLUTANT DSCHRG ELIM SYS	0	1,400,123	2,873,975	2,873,975	2,873,975	10000
INDIGENT DEFENSE	7,974,196	9,044,951	10,002,639	10,002,639	10,252,639	10000
ASSESSOR: CLERK-RECORDER	18,985,955	18,480,696	33,156,631	33,156,631	33,156,631	10000
SHERIFF: PUBLIC ADMINISTRATOR	1,259,322	1,552,957	1,636,365	1,606,665	1,606,665	10000
RANGE IMPROVEMENT	0	0	17,198	17,198	17,198	22500
TLMA: PLANNING	10,315,594	12,460,307	17,826,934	19,250,734	19,250,734	10000
TLMA AIRPORT LAND USE COMM	0	18,695	350,000	760,121	760,121	22650
TLMA: CROSSING GUARD	523,004	423,084	502,044	502,044	502,044	20000
MENTAL HEALTH: PUBLIC GUARDIAN	3,499,983	4,033,592	4,045,284	4,045,284	4,045,284	10000
CHA: ANIMAL CONTROL	10,645,163	15,837,109	20,749,450	19,105,971	19,495,971	10000
TOTAL OTHER PROTECTION	53,203,217	63,251,514	91,160,520	91,321,262	91,961,262	
ADMINISTRATION						
PROBATION: ADMIN & SUPPORT	4,080,152	5,383,350	6,932,461	6,648,489	6,648,489	10000
TOTAL ADMINISTRATION	4,080,152	5,383,350	6,932,461	6,648,489	6,648,489	
TOTAL PUBLIC PROTECTION	875,353,136	1,008,684,862	1,205,198,137	1,106,268,568	1,109,560,581	
<u>PUBLIC WAYS AND FACILITIES</u>						
PUBLIC WAYS						
MULTI-SPEC HABITAT PLAN	4,472,486	6,290,096	4,099,360	4,099,360	4,099,360	22450
EDA: AIRPORT	2,747,636	3,188,839	2,652,638	2,652,638	2,652,638	22100
EDA: AIRPORT USE (HISTORY)	87,090	0	0	0	0	22650
TLMA: GIS	3,671,739	2,920,693	4,828,149	5,243,149	5,243,149	20200
TLMA: ADMINISTRATION	6,098,203	7,362,436	10,521,738	10,521,738	10,521,738	20200
TLMA: CONSOLIDATED COUNTER	2,947,322	3,279,812	4,392,722	4,392,722	4,392,722	20200
TLMA: INTEGRATED PLAN	380,723	224,584	200,000	200,000	200,000	20200
ENVIRONMENTAL PROGRAMS	0	0	2,479,645	2,479,645	2,479,645	20200
TLMA DIRECTORS OFFICE	302,323	0	0	0	0	20200
TLMA: TRANSPORTATION	40,743,125	50,066,370	54,408,269	54,408,269	54,148,269	20000
TLMA: LANDSCAPE MAINT DIST	128,714	157,618	2,289,241	2,289,241	2,289,241	20300
TLMA: SURVEYOR	4,446,562	5,085,446	6,787,502	6,787,502	6,787,502	10000
TLMA: SUP ROAD DIST NO 4	694,364	353,249	800,781	800,781	800,781	22400
TLMA: TRANS EQUIP (GARAGE)	0	1,756	1,336,073	1,336,073	1,336,073	20000
TOTAL PUBLIC WAYS	66,720,287	78,930,899	94,796,118	95,211,118	94,951,118	
CAPITAL OUTLAY						
TLMA: TRANSP CONST PROJECT	70,092,926	65,454,287	152,491,021	152,491,021	152,491,021	20000
TLMA: RBBB - MENIFEE	1,494,933	310,802	44,609	44,609	44,609	31600
TLMA: RBBB - SOUTHWEST	4,430,640	1,568,060	4,370,246	4,370,246	4,370,246	31610
TLMA: SIGNAL MITIGATION	0	0	2,049,707	2,049,707	2,049,707	31630
TLMA: RBBB - MIRA LOMA	5,573,240	2,276,430	1,817,021	1,817,021	1,817,021	31640
TLMA: DA/DIF	185,888	3,669,788	5,707	5,707	5,707	31650
TLMA: DEV AGREEMENTS	755,425	0	627,707	627,707	627,707	31680
TLMA: SIGNAL DIF	0	0	5,074,707	5,074,707	5,074,707	31690
TLMA: RBBB - SCOTT ROAD	224,414	517,990	123,563	123,563	123,563	31693
TOTAL CAPITAL OUTLAY	82,757,466	73,797,357	166,604,288	166,604,288	166,604,288	
TOTAL PUBLIC WAYS AND FACILITIES	149,477,753	152,728,256	261,400,406	261,815,406	261,555,406	
<u>HEALTH AND SANITATION</u>						
HEALTH						
MENTAL HEALTH: TREATMENT PROG	84,394,203	100,455,508	117,240,354	117,240,354	117,240,354	10000
MENTAL HEALTH: DETENTION PROG	4,580,281	4,983,265	9,404,247	7,404,253	7,404,253	10000
MENTAL HEALTH: ADMINISTRATION	3,383,807	4,597,291	7,567,828	7,567,826	7,567,826	10000
MENTAL HEALTH: SUBSTANCE ABUSE	24,224,556	25,202,391	26,585,403	26,585,403	26,585,403	10000
CHA: PUBLIC HEALTH	59,789,494	68,302,420	75,981,388	72,060,133	72,060,133	10000
CHA: BIO-TERRORISM PREP	2,379,535	2,202,558	2,658,099	2,658,099	2,658,099	21750

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CHA: PROPOSITION 10	0	0	1,746,807	1,746,807	1,746,807	22700
CHA: ADMIN	1,747,142	1,052,411	5,344,500	5,344,500	5,344,500	10000
CHA: ENVIRONMENTAL HEALTH	19,664,590	21,145,943	24,910,794	24,910,794	24,910,794	10000
RCRMC: DETENTION HEALTH	16,698,944	17,870,465	19,494,302	18,478,066	18,478,066	10000
TOTAL HEALTH	216,862,552	245,812,252	290,933,722	283,996,235	283,996,235	
HOSPITAL CARE						
CONT TO HEALTH/MENTAL HEALTH	97,637,418	65,713,150	88,879,010	88,878,794	88,878,794	10000
RCRMC: MED INDIGENT SERVICES	13,621,358	11,999,099	18,350,762	18,350,762	18,350,762	10000
TOTAL HOSPITAL CARE	111,258,776	77,712,249	107,229,772	107,229,556	107,229,556	
CALIFORNIA CHILDRENS' SERVICES						
CHA: CA CHILDRENS SERVICES	16,879,508	18,420,128	23,861,412	23,861,412	23,861,412	10000
TOTAL CALIFORNIA CHILDRENS' SERVICES	16,879,508	18,420,128	23,861,412	23,861,412	23,861,412	
SANITATION						
WASTE: AREA 8 ASSESSMENT	533,997	1,094,537	775,000	775,000	775,000	23000
TOTAL SANITATION	533,997	1,094,537	775,000	775,000	775,000	
TOTAL HEALTH AND SANITATION	345,534,833	343,039,166	422,799,906	415,862,203	415,862,203	
<u>PUBLIC ASSISTANCE</u>						
ADMINISTRATION						
DPSS: ADMINISTRATION	295,396,225	327,469,085	382,971,938	382,971,938	382,971,938	10000
TOTAL ADMINISTRATION	295,396,225	327,469,085	382,971,938	382,971,938	382,971,938	
AID PROGRAMS						
CONTRIBUTION TO COMMUNITY	56,931	65,732	65,797	65,797	65,797	10000
DOMESTIC VIOLENCE PROGRAM	611	(1,279)	340,000	340,000	340,000	10000
DPSS: MANDATED CLIENT SERV	49,072,992	55,917,862	59,220,739	59,220,739	59,220,739	10000
DPSS: CATEGORICAL AID	253,491,364	270,140,134	274,392,267	274,392,267	274,392,267	10000
DPSS: OTHER AID	1,405,671	1,606,619	1,634,982	1,634,982	1,634,982	10000
DPSS: HOMELESS HOUSING RELIEF	2,331,179	2,604,069	6,121,840	6,121,840	6,121,840	21300
TOTAL AID PROGRAMS	306,358,748	330,333,137	341,775,625	341,775,625	341,775,625	
CARE OF COURT WARDS						
PROBATION: COURT PLACEMENT	1,890,957	1,216,099	1,685,358	1,685,358	1,685,358	10000
TOTAL CARE OF COURT WARDS	1,890,957	1,216,099	1,685,358	1,685,358	1,685,358	
VETERANS' SERVICES						
VETERANS SERVICES	868,200	985,455	1,069,611	1,069,611	1,069,611	10000
TOTAL VETERANS' SERVICES	868,200	985,455	1,069,611	1,069,611	1,069,611	
OTHER ASSISTANCE						
EDA: COMMUNITY DEV - HUD	11,717,399	10,560,225	26,590,425	26,590,425	26,590,425	21350
EDA: WORK FORCE DEVELOPMENT	16,008,596	15,851,347	17,877,162	17,877,162	17,877,162	21550
HUD	4,179,555	3,920,256	10,717,652	10,717,652	10,717,652	21250
DPSS: HOMELESS	0	3,130,013	4,238,021	4,238,021	4,238,021	21300
DCA: ADMIN LOCAL INITIATIVE	1,933,526	1,997,963	1,918,726	1,918,726	1,918,726	21050
DCA: LOCAL INITIATIVE	2,064,585	1,955,786	3,143,423	3,143,423	3,143,423	21050
DCA: OTHER PROGRAMS	3,104,336	574,683	375,401	375,401	375,401	21050
OFFICE ON AGING TITLE III	11,051,245	11,541,769	11,706,163	11,706,163	12,122,629	21450
TOTAL OTHER ASSISTANCE	50,059,242	49,532,042	76,566,973	76,566,973	76,983,439	
TOTAL PUBLIC ASSISTANCE	654,573,372	709,535,818	804,069,505	804,069,505	804,485,971	
<u>EDUCATION</u>						
LIBRARY SERVICES						
COUNTY FREE LIBRARY	10,857,867	15,341,921	22,876,007	22,876,007	22,876,007	21200
TOTAL LIBRARY SERVICES	10,857,867	15,341,921	22,876,007	22,876,007	22,876,007	
AGRICULTURAL EXTENSION						
COOPERATIVE EXTENSION	360,516	409,576	490,546	490,546	490,546	10000

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION & ACTIVITY
FOR FISCAL YEAR 2007-08

Budget Unit (Grouped by Function & Activity) (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)	Fund (7)
TOTAL AGRICULTURAL EXTENSION	360,516	409,576	490,546	490,546	490,546	
TOTAL EDUCATION	11,218,383	15,751,497	23,366,553	23,366,553	23,366,553	
<u>RECREATION&CULTURAL SERVICES</u>						
CULTURAL SERVICES						
EDA: EDWARD DEAN MUSEUM	255,606	308,152	286,973	286,973	286,973	10000
TOTAL CULTURAL SERVICES	255,606	308,152	286,973	286,973	286,973	
TOTAL RECREATION&CULTURAL SERVICES	255,606	308,152	286,973	286,973	286,973	
<u>DEBT SERVICE</u>						
OTHER GENERAL						
APPROPRIATION FOR CONTINGENCY	0	0	30,000,000	32,149,729	32,149,729	10000
TOTAL OTHER GENERAL	0	0	30,000,000	32,149,729	32,149,729	
RETIREMENT OF LONG-TERM DEBT						
LIBRARY LEASE-PURCHASE	764,572	937,534	1,740,451	1,740,451	1,740,451	21200
PENSION OBLIGATION BONDS	22,242,710	22,918,294	30,964,655	30,964,655	30,964,655	35000
CORAL	35,041,123	36,064,122	53,046,963	53,046,963	53,046,963	35900
TOTAL RETIREMENT OF LONG-TERM DEBT	58,048,405	59,919,950	85,752,069	85,752,069	85,752,069	
INTEREST ON LONG-TERM DEBT						
INTEREST ON TRANS	12,034,595	10,623,311	10,869,625	10,869,625	14,820,250	10000
TOTAL INTEREST ON LONG-TERM DEBT	12,034,595	10,623,311	10,869,625	10,869,625	14,820,250	
TOTAL DEBT SERVICE	70,083,000	70,543,261	126,621,694	128,771,423	132,722,048	
TOTAL SPECIFIC FINANCING USES	2,395,977,851	2,678,325,826	3,429,210,155	3,343,038,559	3,354,437,663	
Total Carried Forward to Sch. 8, line 1	Sch 8,Col 2	Sch 8,Col 3	Sch 8,Col 4	Sch 8,Col 5	Sch 8,Col 6	