

DEBT SERVICE AND CONTINGENCY

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2007-08

Financing Classification (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: 10000			NAME: APPROPRIATION FOR CONTINGENCY	
	DEPT: 1109000000			FUNCTION: DEBT SERVICE	
	PROGRAM: SUMMARY			ACTIVITY: OTHER GENERAL	
FINANCING USES					
APPROPRIATION FOR CONTINGENCIES	0	0	30,000,000	32,149,729	32,149,729
	0	0	30,000,000	32,149,729	32,149,729
NET COST (INCOME)	0	0	30,000,000	32,149,729	32,149,729

FUNDED POSITIONS: See Attachment A

Financing Classification (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: 21200 DEPT: 1102200000 PROGRAM: SUMMARY		NAME: LIBRARY LEASE-PURCHASE FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT			
FINANCING USES					
SERVICES AND SUPPLIES	196	708	350,196	350,196	350,196
OTHER CHARGES	764,376	753,224	1,390,255	1,390,255	1,390,255
FIXED ASSETS	0	183,602	0	0	0
	764,572	937,534	1,740,451	1,740,451	1,740,451
FINANCING SOURCES					
CHARGES FOR SERVICES	438,539	414,549	224,180	224,180	224,180
USE OF ASSETS - RENTS & CONCES	0	30,015	0	0	0
	438,539	444,564	224,180	224,180	224,180
NET COST (INCOME)	326,033	492,970	1,516,271	1,516,271	1,516,271
FUNDED POSITIONS: See Attachment A					

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FUND: 35900 NAME: CORAL DEPT: 925001 FUNCTION: DEBT SERVICE PROGRAM: SUMMARY ACTIVITY: RETIREMENT OF LONG-TERM DEBT					
FINANCING USES					
SERVICES AND SUPPLIES	988,594	799,982	1,830,000	1,830,000	1,830,000
OTHER CHARGES	34,052,529	35,264,140	51,216,963	51,216,963	51,216,963
	35,041,123	36,064,122	53,046,963	53,046,963	53,046,963
FINANCING SOURCES					
CHARGES FOR SERVICES	24,571,710	16,679,232	21,351,759	21,351,759	21,351,759
MISCELLANEOUS REVENUE	0	0	10,463,234	10,463,234	10,463,234
OTHER FINANCING SOURCES	0	9,096,528	0	0	0
USE OF ASSETS - RENTS & CONCESSIONS	10,764,466	10,170,656	21,231,970	21,231,970	21,231,970
	35,336,176	35,946,416	53,046,963	53,046,963	53,046,963
NET COST (INCOME)	(295,053)	117,706	0	0	0

FUNDED POSITIONS: See Attachment A

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FUND: 10000 DEPT: 1102100000 PROGRAM: SUMMARY		NAME: INTEREST ON TRANS FUNCTION: DEBT SERVICE ACTIVITY: INTEREST ON LONG-TERM DEBT			
FINANCING USES					
SERVICES AND SUPPLIES	251	8,133	200,250	200,250	200,250
OTHER CHARGES	12,034,344	10,615,178	10,669,375	10,669,375	14,620,000
	12,034,595	10,623,311	10,869,625	10,869,625	14,820,250
FINANCING SOURCES					
OTHER FINANCING SOURCES	2,816,100	2,115,528	0	2,000,000	2,700,800
	2,816,100	2,115,528	0	2,000,000	2,700,800
NET COST (INCOME)	9,218,495	8,507,783	10,869,625	8,869,625	12,119,450
FUNDED POSITIONS: See Attachment A					