

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
BY FUNCTION & ACTIVITY
FOR FISCAL YEAR 2008-09

Budget Unit (Grouped by Function & Activity) (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)	Fund (7)
HISTORY						
HISTORICAL DATA ONLY						
	5,784,268	0	0	0	0	10000
	1,311,732	0	0	0	0	10000
	1,557,843	0	0	0	0	10000
TOTAL HISTORICAL DATA ONLY	8,653,843	0	0	0	0	
TOTAL HISTORY	8,653,843	0	0	0	0	
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	12,620,998	8,673,440	8,892,124	8,892,124	8,892,124	10000
ASSESSMENT APPEALS BOARD	444,778	539,471	522,650	522,650	522,650	10000
EXECUTIVE OFFICE	3,934,522	4,430,972	4,432,606	4,448,200	4,448,200	10000
AB 2766 AIR QUALITY	585,875	664,696	1,255,000	1,255,000	1,255,000	22300
RDA CAPITAL IMPROVEMENTS	5,789,421	8,074,492	17,275,999	17,275,999	17,275,999	31540
WOODCREST LIBRARY PROJECT	4,436,639	0	0	0	0	32750
LEGISLATIVE/ADMIN SERVICES	1,960,350	2,494,684	2,253,282	2,253,282	2,253,282	10000
CFD/AD ADMINISTRATION	1,225,815	1,054,192	1,275,000	1,275,000	1,275,000	22050
TOTAL LEGISLATIVE AND ADMINISTRATIVE	30,998,398	25,931,947	35,906,661	35,922,255	35,922,255	
FINANCE						
ASSESSOR: ASSESSOR	28,661,887	29,812,364	28,383,857	28,383,857	28,383,857	10000
INTEGRATED PROP-TAX MGT SYSTEM	0	0	0	0	0	10000
INTEGRATED PROP-TAX MGMT SYS	136,928	3,146,225	5,685,108	5,685,108	5,685,108	33600
AUDITOR-CONTROLLER	8,754,396	10,483,435	11,490,738	9,613,639	9,725,139	10000
INTERNAL AUDITS	1,238,327	2,030,455	2,870,385	2,029,458	2,305,458	10000
COWCAP REIMBURSEMENT	(18,482,874)	(10,697,993)	(9,334,108)	(9,334,108)	(9,334,108)	10000
TREASURER-TAX COLLECTOR	12,464,423	14,968,972	16,026,183	16,026,183	16,026,183	10000
PURCHASING	1,935,972	2,292,848	2,657,109	2,543,356	2,654,955	10000
TOTAL FINANCE	34,709,059	52,036,306	57,779,272	54,947,493	55,446,592	
COUNSEL						
COUNTY COUNSEL	5,013,068	3,448,615	6,257,546	6,191,261	6,241,778	10000
TOTAL COUNSEL	5,013,068	3,448,615	6,257,546	6,191,261	6,241,778	
PERSONNEL						
HR: HUMAN RESOURCES	7,357,301	11,624,321	10,036,919	10,036,919	9,488,857	10000
HR: RIDESHARE	816,082	842,858	858,128	858,128	858,128	22000
TOTAL PERSONNEL	8,173,383	12,467,179	10,895,047	10,895,047	10,346,985	
ELECTIONS						
REGISTRAR OF VOTERS	10,586,136	12,766,348	8,881,510	8,881,510	8,881,510	10000
TOTAL ELECTIONS	10,586,136	12,766,348	8,881,510	8,881,510	8,881,510	
COMMUNICATION						
PSEC 800MHZ RADIO PROJECT	4,804,685	6,063,612	11,797,405	11,797,405	11,797,405	33500
TOTAL COMMUNICATION	4,804,685	6,063,612	11,797,405	11,797,405	11,797,405	
PROPERTY MANAGEMENT						
FACILITY MGMT: ADMINISTRATION	501,193	1,727,599	0	0	0	10000
FACILITY MGMT: HOUSEKEEPING	7,806,719	8,787,597	8,615,604	7,140,700	7,140,700	10000
FACILITY MGMT: MAINTENANCE	9,323,154	12,326,366	11,343,031	11,414,715	11,271,343	10000
FACILITY MGMT: REAL ESTATE	11,892,938	18,529,791	20,776,802	20,776,802	20,776,802	10000
FACILITY MGMT: DESIGN & CONST.	2,977,670	3,768,279	6,261,362	6,195,344	6,232,844	10000
FACILITY MGMT: ENERGY MGMT	10,949,673	10,980,547	10,635,858	10,635,858	10,635,858	10000
FACILITY MGMT: CAPITAL PROJECTS	46,610,936	139,573,465	213,920,991	213,920,991	213,920,991	30100
FACILITY MGMT: PROJECT GROUP	0	0	2,144,067	2,129,715	2,129,715	10000
TOTAL PROPERTY MANAGEMENT	90,062,283	195,693,644	273,697,715	272,214,125	272,108,253	
PLANT ACQUISITION						
CONST & LAND ACQ - ACO	774,784	670,500	670,500	670,500	670,500	30000
LIBRARY CONST & LAND	2,052	1,030,000	1,106,000	1,106,000	1,106,000	21200
CAPITAL IMPROVEMENT PROGRAM	28,743,206	52,565,984	46,000,000	46,000,000	66,800,000	30700
TOBACCO SECURITIZATION	0	0	0	0	26,000,000	30120
EDA: BLYTHE CONSTR & LAND	910,013	3,000	18,000	18,000	18,000	22350

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EDA: THERMAL CONSTR & LAND	1,792,172	1,424,445	1,311,000	1,311,000	1,311,000	22350
EDA: HEMET-RYAN CONSTR & LAND	53,061	1,500	100,000	100,000	100,000	22350
EDA: FRENCH VAL CONSTR & LAND	59,320	137,442	149,600	149,600	149,600	22350
FIRE: CONST & LAND ACQ	373,099	3,056,649	5,000,000	5,000,000	5,000,000	30300
TOTAL PLANT ACQUISITION	32,707,707	58,889,520	54,355,100	54,355,100	101,155,100	
PROMOTION						
EDA: ADMINISTRATION	16,266,399	17,369,391	19,376,846	19,376,846	19,376,846	21100
EDA: USDA GRANT	38,937	0	0	0	0	21150
EDA: MITIGATION FUND	304,731	200,000	452,000	452,000	452,000	32710
EDA: ADMIN SUBFUNDS	0	5,083,492	5,964,700	5,964,700	5,964,700	21100
EDA: DESERT EXPOCENTRE	4,562,792	4,325,561	5,334,811	5,334,811	5,334,811	22200
TOTAL PROMOTION	21,172,859	26,978,444	31,128,357	31,128,357	31,128,357	
OTHER GENERAL						
CONTRIBUTION TO OTHER FUNDS	120,341,681	108,087,808	83,451,647	83,131,647	86,693,662	10000
COURT SUBFUND	905,216	13,718,268	13,951,948	13,951,948	13,951,948	10000
MITIGATION PROJECT OPS	1,702,454	149,696	265,000	265,000	265,000	30500
DEVELOPERS IMPACT FEE OPS	28,816,092	26,002,927	20,205,000	20,205,000	20,205,000	30500
EO SUBFUND BUDGETS	791,658	6,378,321	9,367,387	9,367,387	9,367,387	10000
TLMA: SURVEYOR	5,000,026	5,545,599	5,825,764	5,825,764	5,825,764	10000
TOTAL OTHER GENERAL	157,557,127	159,882,619	133,066,746	132,746,746	136,308,761	
DEBT SERVICE - PRICIPAL						
TEETER DEBT SVC	3,417,783	4,123,014	7,000,000	7,000,000	7,000,000	37050
TOTAL DEBT SERVICE - PRICIPAL	3,417,783	4,123,014	7,000,000	7,000,000	7,000,000	
TOTAL GENERAL GOVERNMENT	399,202,488	558,281,248	630,765,359	626,079,299	676,336,996	
PUBLIC PROTECTION						
JUDICIAL						
CONTRIBUTION TO TRIAL COURT	32,055,840	0	34,100,428	34,100,428	34,100,428	10000
CONFIDENTIAL COURT ORDERS	311,330	0	299,948	299,948	299,948	10000
COURT FACILITIES	1,059,899	0	2,177,609	2,177,609	2,177,609	10000
INDIGENT DEFENSE	9,044,953	10,715,059	10,251,014	10,507,639	11,827,639	10000
DISTRICT ATTORNEY: CRIMINAL	85,567,832	101,566,463	121,441,179	102,189,031	106,633,605	10000
DISTRICT ATTORNEY: FORENSICS	369,882	500,000	500,000	500,000	500,000	10000
CHILD SUPPORT SERVICES	38,621,142	39,767,683	38,368,219	38,168,219	38,168,219	10000
PUBLIC DEFENDER	20,023,701	35,204,821	43,304,909	37,545,604	37,545,604	10000
TOTAL JUDICIAL	187,054,579	187,754,026	250,443,306	225,488,478	231,253,052	
POLICE PROTECTION						
SHERIFF: ADMINISTRATION	6,715,611	10,604,208	11,197,163	9,977,791	9,977,791	10000
SHERIFF: SUPPORT	32,778,814	35,060,288	50,330,083	37,485,953	39,273,088	10000
SHERIFF: PATROL	230,891,203	260,195,516	303,980,731	267,231,584	272,179,929	10000
SHERIFF: COURT SERVICES	20,546,656	22,900,154	23,873,138	22,894,277	22,894,277	10000
SHERIFF: CAC SECURITY	491,633	525,814	738,541	520,675	520,675	10000
SHERIFF: TRAINING CENTER	6,905,038	7,481,609	13,493,287	6,863,399	8,628,892	10000
SHERIFF: AUTO THEFT	0	1,067,642	1,247,225	1,247,225	1,247,225	10000
SHERIFF: ADA GRANT	496,686	982,616	983,815	983,815	983,815	10000
SHERIFF: CAL-ID	3,565,515	3,965,804	3,768,978	3,768,978	3,768,978	22250
SHERIFF: CAL-DNA	295,551	535,684	544,679	544,679	544,679	22250
SHERIFF: CAL-PHOTO	95,839	164,374	171,339	171,339	171,339	22250
TOTAL POLICE PROTECTION	302,782,546	343,483,709	410,328,979	351,689,715	360,190,688	
DETENTION AND CORRECTION						
SHERIFF: CORRECTIONS	117,877,378	128,621,101	163,439,756	135,702,966	144,974,915	10000
PROBATION: JUVENILE HALL	39,832,887	44,594,193	49,155,990	45,476,455	45,476,455	10000
PROBATION	34,067,835	38,983,387	37,739,537	36,060,339	36,615,667	10000
TOTAL DETENTION AND CORRECTION	191,778,100	212,198,681	250,335,283	217,239,760	227,067,037	
FIRE PROTECTION						
FIRE PROTECTION: FOREST	96,237,167	119,620,562	168,789,993	110,773,964	114,773,964	10000
FIRE: NON FOREST	59,578,456	70,033,446	72,858,702	67,350,817	67,350,817	21000
FIRE PROTECTION: CONTRACTS	52,226,532	62,051,682	66,366,874	66,366,874	66,366,874	10000

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TOTAL FIRE PROTECTION	208,042,155	251,705,690	308,015,569	244,491,655	248,491,655	
PROTECTION/INSPECTION						
AGRICULTURAL COMMISSIONER	4,698,075	5,331,801	5,655,159	5,498,797	5,655,159	10000
TLMA: BUILDING & SAFETY	18,005,053	15,347,056	9,603,203	9,590,203	9,590,203	10000
TOTAL PROTECTION/INSPECTION	22,703,128	20,678,857	15,258,362	15,089,000	15,245,362	
OTHER PROTECTION						
NATL POLLUTANT DSCHRG ELIM SYS	1,395,819	0	2,730,276	2,730,276	2,730,276	10000
ASSESSOR: CLERK-RECORDER	18,011,536	27,952,773	21,050,204	21,050,204	21,050,204	10000
SHERIFF: CORONER	7,236,087	7,514,373	8,697,801	7,845,863	7,977,092	10000
SHERIFF: PUBLIC ADMINISTRATOR	1,519,409	1,548,208	1,513,959	1,442,681	1,442,681	10000
RANGE IMPROVEMENT	0	17,198	17,198	17,198	17,198	22500
CODE ENFORCEMENT HISTORY	14,215,830	0	0	0	0	10000
TLMA: PLANNING	12,287,534	15,372,051	15,177,841	15,177,841	15,177,841	10000
TLMA AIRPORT LAND USE COMM	18,695	470,064	589,615	589,615	589,615	22650
TLMA: CROSSING GUARD	396,790	504,486	532,938	532,938	532,938	20000
CODE ENFORCEMENT	5,021	20,794,079	22,059,592	20,534,627	21,251,168	10000
MENTAL HEALTH: PUBLIC GUARDIAN	3,953,218	4,121,907	4,477,492	4,267,239	4,267,239	10000
CHA: ANIMAL CONTROL	15,379,449	19,495,971	27,120,185	23,292,550	24,083,160	10000
TOTAL OTHER PROTECTION	74,419,388	97,791,110	103,967,101	97,481,032	99,119,412	
ADMINISTRATION						
PROBATION: ADMIN & SUPPORT	5,275,520	9,068,532	8,060,319	8,049,315	8,049,315	10000
TOTAL ADMINISTRATION	5,275,520	9,068,532	8,060,319	8,049,315	8,049,315	
TOTAL PUBLIC PROTECTION	992,055,416	1,122,680,605	1,346,408,919	1,159,528,955	1,189,416,521	
<u>PUBLIC WAYS AND FACILITIES</u>						
PUBLIC WAYS						
MULTI-SPEC HABITAT PLAN	6,290,097	4,099,360	4,106,172	4,106,172	4,106,172	22450
EDA: AIRPORT	3,168,513	2,734,758	3,063,027	3,063,027	3,063,027	22100
TLMA: GIS	2,873,865	4,140,709	4,872,660	4,872,660	4,872,660	20200
TLMA: ADMINISTRATION	7,210,123	10,361,904	9,869,640	9,869,640	9,869,640	20200
TLMA: CONSOLIDATED COUNTER	3,224,690	3,989,640	3,470,725	3,470,725	3,470,725	20200
TLMA: INTEGRATED PLAN	224,588	197,000	190,000	190,000	190,000	20200
ENVIRONMENTAL PROGRAMS	0	2,724,858	2,750,288	2,750,288	2,750,288	20200
TLMA: TRANSPORTATION	49,365,481	14,246,238	49,559,820	49,559,820	49,559,820	20000
TLMA: LANDSCAPE MAINT DIST	157,621	3,186,966	3,352,011	3,352,011	3,352,011	20300
TLMA: SUP ROAD DIST NO 4	353,251	660,781	826,821	826,821	826,821	22400
TLMA: TRANS EQUIP (GARAGE)	1,076	2,333,147	1,290,647	1,290,647	1,290,647	20000
TOTAL PUBLIC WAYS	72,869,305	48,675,361	83,351,811	83,351,811	83,351,811	
PARKING FACILITIES						
FACILITY MGMT: PARKING	1,409,516	1,549,940	2,098,395	2,098,395	2,098,395	10000
TOTAL PARKING FACILITIES	1,409,516	1,549,940	2,098,395	2,098,395	2,098,395	
CAPITAL OUTLAY						
TLMA: TRANSP CONST PROJECT	65,521,526	118,010,680	129,649,854	129,649,854	129,649,854	20000
TLMA: RBBB - MENIFEE	310,802	2,907,609	2,200,000	2,200,000	2,200,000	31600
TLMA: RBBB - SOUTHWEST	1,568,061	5,382,673	3,026,000	3,026,000	3,026,000	31610
TLMA: SIGNAL MITIGATION	0	2,049,707	1,567,000	1,567,000	1,567,000	31630
TLMA: RBBB - MIRA LOMA	2,276,431	3,159,839	2,890,051	2,890,051	2,890,051	31640
TLMA: DA/DIF	3,689,789	705,707	3,752,000	3,752,000	3,752,000	31650
TLMA: DEV AGREEMENTS	0	627,707	1,000,000	1,000,000	1,000,000	31680
TLMA: SIGNAL DIF	0	5,074,707	8,975,997	8,975,997	8,975,997	31690
TLMA: RBBB - SCOTT ROAD	517,990	1,559,980	860,000	860,000	860,000	31693
TOTAL CAPITAL OUTLAY	73,864,599	139,478,609	153,920,902	153,920,902	153,920,902	
TOTAL PUBLIC WAYS AND FACILITIES	148,143,420	189,703,910	239,371,108	239,371,108	239,371,108	
<u>HEALTH AND SANITATION</u>						
HEALTH						
MENTAL HEALTH: TREATMENT PROG	99,006,398	106,585,326	146,071,165	134,341,629	134,341,629	10000
MENTAL HEALTH: DETENTION PROG	4,831,961	3,860,354	8,804,413	7,331,089	7,331,089	10000
MENTAL HEALTH: ADMINISTRATION	4,177,666	6,031,969	13,548,150	12,845,150	12,845,150	10000

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MENTAL HEALTH: SUBSTANCE ABUSE	24,914,728	23,925,223	26,093,179	25,893,279	25,893,279	10000
CHA: PUBLIC HEALTH	65,961,452	72,060,133	76,536,790	75,612,380	75,612,380	10000
CHA: BIO-TERRORISM PREP	2,202,589	2,658,099	4,069,290	4,069,290	4,069,290	21750
CHA: PROPOSITION 10	0	1,746,807	1,785,823	1,785,823	1,785,823	22700
CHA: ADMIN	694,547	5,344,500	5,273,600	5,273,600	5,273,600	10000
CHA: ENVIRONMENTAL HEALTH	20,672,206	24,910,794	25,271,129	24,677,387	24,677,387	10000
RCRMC: DETENTION HEALTH	17,525,722	19,294,132	18,488,067	17,554,163	17,554,163	10000
TOTAL HEALTH	239,987,269	266,417,337	325,941,606	309,383,790	309,383,790	
HOSPITAL CARE						
CONT TO HEALTH/MENTAL HEALTH	65,713,150	68,878,794	68,878,764	68,878,794	68,878,794	10000
RCRMC: MED INDIGENT SERVICES	11,924,452	17,463,179	17,122,735	16,726,488	16,726,488	10000
TOTAL HOSPITAL CARE	77,637,602	86,341,973	86,001,499	85,605,282	85,605,282	
CALIFORNIA CHILDRENS' SERVICES						
CHA: CA CHILDRENS SERVICES	18,009,690	23,861,412	21,140,832	20,708,409	20,708,409	10000
TOTAL CALIFORNIA CHILDRENS' SERVICES	18,009,690	23,861,412	21,140,832	20,708,409	20,708,409	
SANITATION						
WASTE: AREA 8 ASSESSMENT	1,094,537	775,000	775,000	775,000	775,000	23000
TOTAL SANITATION	1,094,537	775,000	775,000	775,000	775,000	
TOTAL HEALTH AND SANITATION	336,729,098	377,395,722	433,858,937	416,472,481	416,472,481	
<u>PUBLIC ASSISTANCE</u>						
ADMINISTRATION						
DPSS: ADMINISTRATION	319,904,162	372,868,950	419,513,824	393,125,009	410,176,646	10000
TOTAL ADMINISTRATION	319,904,162	372,868,950	419,513,824	393,125,009	410,176,646	
AID PROGRAMS						
CONTRIBUTION TO COMMUNITY	65,732	0	0	0	0	10000
DOMESTIC VIOLENCE PROGRAM	(1,279)	0	0	0	0	10000
DPSS: MANDATED CLIENT SERV	55,917,862	57,605,766	68,717,820	68,717,820	68,717,820	10000
DPSS: CATEGORICAL AID	270,140,135	285,550,220	296,879,644	291,595,161	291,595,161	10000
DPSS: OTHER AID	1,606,619	1,947,845	2,638,210	1,949,016	1,949,016	10000
DPSS: HOMELESS HOUSING RELIEF	2,604,071	4,984,748	5,956,393	5,956,393	5,956,393	21300
TOTAL AID PROGRAMS	330,333,140	350,088,579	374,192,067	368,218,390	368,218,390	
CARE OF COURT WARDS						
PROBATION: COURT PLACEMENT	1,216,102	1,685,358	1,601,090	1,601,090	1,601,090	10000
TOTAL CARE OF COURT WARDS	1,216,102	1,685,358	1,601,090	1,601,090	1,601,090	
VETERANS' SERVICES						
VETERANS SERVICES	961,257	1,058,593	1,095,596	1,036,458	1,078,289	10000
TOTAL VETERANS' SERVICES	961,257	1,058,593	1,095,596	1,036,458	1,078,289	
OTHER ASSISTANCE						
EDA: COMMUNITY DEV - HUD	10,560,228	10,884,829	26,659,141	26,659,141	26,659,141	21350
EDA: WORK FORCE DEVELOPMENT	15,626,423	15,798,716	16,336,448	16,336,448	16,336,448	21550
HUD	3,920,258	6,351,558	7,078,980	7,078,980	7,078,980	21250
DPSS: HOMELESS	3,130,019	4,434,021	5,753,300	3,973,245	4,475,300	21300
DCA: ADMIN LOCAL INITIATIVE	1,956,374	1,918,726	1,875,677	1,875,677	1,875,677	21050
DCA: LOCAL INITIATIVE	1,936,558	3,384,652	2,497,491	2,497,491	2,497,491	21050
DCA: OTHER PROGRAMS	562,994	815,421	340,000	340,000	340,000	21050
OFFICE ON AGING TITLE III	11,254,837	12,012,880	12,104,792	11,981,006	12,058,143	21450
TOTAL OTHER ASSISTANCE	48,947,691	55,600,803	72,645,829	70,741,988	71,321,180	
TOTAL PUBLIC ASSISTANCE	701,362,352	781,302,283	869,048,406	834,722,935	852,395,595	
<u>EDUCATION</u>						
LIBRARY SERVICES						
COUNTY FREE LIBRARY	15,337,119	22,876,007	23,539,062	23,539,062	23,539,062	21200

COUNTY OF RIVERSIDE
 STATE OF CALIFORNIA
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT
 BY FUNCTION & ACTIVITY
 FOR FISCAL YEAR 2008-09

Budget Unit (Grouped by Function & Activity) (1)	Actual 2006-07 (2)	Projected 2007-08 (3)	Requested 2008-09 (4)	Recommended 2008-09 (5)	Adopted by the Board of Supervisors 2008-09 (6)	Fund (7)
TOTAL LIBRARY SERVICES	15,337,119	22,876,007	23,539,062	23,539,062	23,539,062	
OTHER EDUCATION						
COOPERATIVE EXTENSION	399,197	466,019	708,676	466,019	599,219	10000
TOTAL OTHER EDUCATION	399,197	466,019	708,676	466,019	599,219	
TOTAL EDUCATION	15,736,316	23,342,026	24,247,738	24,005,081	24,138,281	
<u>RECREATION&CULTURAL SERVICES</u>						
CULTURAL SERVICES						
EDA: EDWARD DEAN MUSEUM	304,461	361,329	336,311	336,311	336,311	10000
TOTAL CULTURAL SERVICES	304,461	361,329	336,311	336,311	336,311	
TOTAL RECREATION&CULTURAL SERVICES	304,461	361,329	336,311	336,311	336,311	
<u>DEBT SERVICE</u>						
OTHER GENERAL						
APPROPRIATION FOR CONTINGENCY	0	30,000,000	27,932,000	27,932,000	34,818,656	10000
TOTAL OTHER GENERAL	0	30,000,000	27,932,000	27,932,000	34,818,656	
RETIREMENT OF LONG-TERM DEBT						
LIBRARY LEASE-PURCHASE	937,535	1,924,054	1,617,630	1,617,630	1,617,630	21200
PENSION OBLIGATION BONDS	22,918,294	30,864,960	33,728,840	33,728,840	33,728,840	35000
CORAL	36,064,126	51,659,809	59,417,318	59,417,318	59,417,318	35900
TOTAL RETIREMENT OF LONG-TERM DEBT	59,919,955	84,448,823	94,763,788	94,763,788	94,763,788	
INTEREST ON LONG-TERM DEBT						
INTEREST ON TRANS	10,623,311	14,588,221	5,800,250	5,800,250	9,750,250	10000
TOTAL INTEREST ON LONG-TERM DEBT	10,623,311	14,588,221	5,800,250	5,800,250	9,750,250	
TOTAL DEBT SERVICE	70,543,266	129,037,044	128,496,038	128,496,038	139,332,694	
TOTAL SPECIFIC FINANCING USES	2,672,730,660	3,182,104,167	3,672,532,816	3,429,012,208	3,537,799,987	
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	