

Riverside County
Fund Summary Report
5/1/16 - 5/31/16

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
010000	GENERAL FUND	\$63,129,730.37	\$366,953,933.87	\$257,000,299.84	0.00	\$173,083,364.40
010100	COUNTY CLEARING	\$11,013,054.23	\$714,360,154.68	\$722,956,035.71	0.00	\$2,417,173.20
011008	CRT SVS AB709 AUTOMATED TR FD	\$3,644,465.86	\$70,853.73	\$0.00	0.00	\$3,715,319.59
011009	AB 818 PROP TX ADMN PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011011	AUDITORS TRUST - FORGED	(\$186,385.24)	\$0.00	\$5,470.00	0.00	(\$191,855.24)
011012	AUDITORS TRUST-UNDISTR R	\$106.24	\$0.00	\$0.00	0.00	\$106.24
011013	AUTO THEFT ALLOCATION	\$176,360.84	\$242,323.14	\$40,996.33	0.00	\$377,687.65
011016	CITATION SIGN-OFF	\$196,268.86	\$1,176.00	\$0.00	0.00	\$197,444.86
011017	CONSUMER PROTECTION PROS. FUND	\$13,001,454.95	\$0.00	\$691,068.00	0.00	\$12,310,386.95
011018	DA FORFEITED ASSET TRUST	\$2,029,404.74	\$0.00	\$13,318.19	0.00	\$2,016,086.55
011019	DA VEHICLE THEFT ALLOC	\$0.00	\$242,323.14	\$0.00	0.00	\$242,323.14
011021	SOCIAL SERVICES-REALIGNMENT	\$0.00	\$10,961,973.99	\$0.00	0.00	\$10,961,973.99
011022	DRUG PREVENTION-EDUCATION	\$1,806,395.16	\$32,160.41	\$0.00	0.00	\$1,838,555.57
011024	PROP 36 SA/CRIME PREV	\$323,936.81	\$0.00	\$0.00	0.00	\$323,936.81
011026	FEDERAL ASSET SHARE	\$6,755,802.62	\$5,849.20	\$33,600.25	0.00	\$6,728,051.57
011028	DA ASSET FORF	\$3,631,124.74	\$0.00	\$107,784.24	0.00	\$3,523,340.50
011029	D.A. TAX INTERCEPT REFUN	\$13,215.88	\$0.00	\$0.00	0.00	\$13,215.88
011030	DEPT OF HEALTH- REALIGNMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011031	INCENTIVES	\$614,835.61	\$0.00	\$0.00	0.00	\$614,835.61
011032	MENTAL HEALTH-REALIGNMENT	\$482,332.02	\$0.00	\$0.00	0.00	\$482,332.02
011034	NIGHT COURT ASSES/WST RIV JUD	\$116.84	\$0.00	\$0.00	0.00	\$116.84
011036	PROP 99 GEN CHDP	\$8,127.32	\$0.00	\$0.00	0.00	\$8,127.32
011037	PROP 99 GEN CHDP	\$4,152.98	\$0.00	\$0.00	0.00	\$4,152.98
011038	EMERGENCY MEDICAL SVS SB12	\$6,722,009.72	\$487,843.83	\$0.00	0.00	\$7,209,853.55
011039	CFD88-4 TRUST	\$31,325,516.82	\$0.00	\$0.00	0.00	\$31,325,516.82
011040	RECORDERS VITAL & HEALTH STATI	\$326,176.55	\$19,769.90	\$0.00	0.00	\$345,946.45
011041	REAL ESTATE FRAUD PROSECUTION	\$5,001,429.21	\$316,206.00	\$500,426.00	0.00	\$4,817,209.21
011042	R F U ASSET FORFEITURE	\$901,602.27	\$0.00	\$78,789.14	0.00	\$822,813.13
011046	VITAL & HEALTH STATISTICS	\$507,244.23	\$17,112.85	\$37.33	0.00	\$524,319.75
011047	BRADLEY RD. #4-5 REDEMPTION	\$3,069,885.59	\$3,499.00	\$1,325,496.75	0.00	\$1,747,887.84
011048	AB2086 ALCOHOL CONTROL T	\$1,459,599.85	\$21,966.43	\$0.00	0.00	\$1,481,566.28
011050	AB 189 ASSESSMENT	\$748,540.69	\$216,564.87	\$0.00	0.00	\$965,105.56
011051	LLEBG 2001 GRANT PROBATION	\$0.58	\$0.00	\$0.00	0.00	\$0.58
011053	CIWMB LOCAL ENDORECEMENT	\$2,808.06	\$0.00	\$0.00	0.00	\$2,808.06
011054	COURTHOUSE TEMP CONST FU	\$1,091,998.96	\$462,891.07	\$405,813.19	0.00	\$1,149,076.84
011055	DOMESTIC VIOLENCE PROGRAM	\$1,622,868.03	\$52,676.23	\$11,462.12	0.00	\$1,664,082.14

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011056	DPSS GRANTS TRUST	\$26,846,932.39	\$1,901,645.00	\$1,711,976.42	0.00	\$27,036,600.97
011059	HAZARDOUS WASTE GENERATO	\$3,211,147.23	\$0.00	\$0.00	0.00	\$3,211,147.23
011060	TAX LOSSES RESERVE FUND	\$18,494,481.87	\$3,492,509.63	\$0.00	0.00	\$21,986,991.50
011061	TAX RESOURCES FUND	(\$2.20)	\$0.00	\$0.00	0.00	(\$2.20)
011062	DIF PROGRAM ADMIN	(\$2,080.76)	\$16,823.61	\$1,060.68	0.00	\$13,682.17
011063	DPSS WELFARE ADV	\$29,850,478.80	\$48,884,964.61	\$38,156,708.82	0.00	\$40,578,734.59
011064	TB PREV & CONTROL ALA AWARD	\$895,769.86	\$0.00	\$5,717.09	0.00	\$890,052.77
011065	REGISTRATION MOBILE HOME	\$170,918.19	\$0.00	\$957.00	0.00	\$169,961.19
011067	SHERIFF WRIT ASSESSMENT	\$4,067,739.47	\$76,692.00	\$0.00	0.00	\$4,144,431.47
011068	PROBATION DEPT	\$2.47	\$0.00	\$0.00	0.00	\$2.47
011069	COUNTY EXEC OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011072	YOUTH PROTECTION	\$477,544.22	\$20,075.00	\$9,079.35	0.00	\$488,539.87
011076	RECORDER AUTOMATION FUND	\$7,927,713.51	\$262,059.00	\$394.09	0.00	\$8,189,378.42
011077	RECORDER MICROFILMER	\$406,691.82	\$54,883.00	\$0.00	0.00	\$461,574.82
011078	GRADING PREFORMANCE BONDS	\$272.50	\$0.00	\$0.00	0.00	\$272.50
011079	SPEC COND IMPROV SEC	\$14,048.55	\$0.00	\$0.00	0.00	\$14,048.55
011081	J. EDWARD EBERLY MEM.	\$39,458.52	\$0.00	\$0.00	0.00	\$39,458.52
011082	DEAN STOUT MEMORIAL	\$203.62	\$0.00	\$0.00	0.00	\$203.62
011084	LOCAL LEAD TOBACCO EDUCATION	\$152,923.91	\$0.00	\$8,625.45	0.00	\$144,298.46
011085	BOOKING FEE RECOVERY	\$16,105,978.59	\$259,595.19	\$41,992.16	0.00	\$16,323,581.62
011086	FAMILY SUPPORT REIMBURSEMENT	\$116,921.67	\$2,931,681.00	\$2,931,681.00	0.00	\$116,921.67
011087	AUTO COUNTY WARRANT	\$611,123.06	\$459.83	\$0.00	0.00	\$611,582.89
011088	PUBLIC SAFETY INTERN ACADEMY	\$3,581.82	\$0.00	\$0.00	0.00	\$3,581.82
011089	LOCAL ENFORCE AGENCY TIP FEES	\$446,722.12	\$0.00	\$26,120.38	0.00	\$420,601.74
011092	PROP 10 PRESCHOOL	\$24,982.78	\$0.00	\$0.00	0.00	\$24,982.78
011093	PROP 10 CHILDRENS CENTER	\$2.26	\$0.00	\$0.00	0.00	\$2.26
011095	SUB ABUSE SGF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011096	SUB ABUSE- FEDERAL FUNDS	\$1,592,122.33	\$0.00	\$0.00	0.00	\$1,592,122.33
011097	STAE DOMESTIC PREP	\$1,768.89	\$0.00	\$0.00	0.00	\$1,768.89
011098	AIR QUALITY PROGRAM	\$170,415.62	\$12,753.00	\$0.00	0.00	\$183,168.62
011099	WIND IMPLEMENT MONITOR PROG	\$269,170.04	\$0.00	\$0.00	0.00	\$269,170.04
011100	WIND ENERGY CONVERSION SYSTEM	\$758,323.85	\$0.00	\$0.00	0.00	\$758,323.85
011101	PLANNING SPECIAL PROJECTS	\$103,194.04	\$0.00	\$0.00	0.00	\$103,194.04
011102	CHA ANIMAL CONTROL SERVICES	\$84,124.94	\$0.00	\$0.00	0.00	\$84,124.94
011103	STSA ESCROW	\$3,435,912.52	\$0.00	\$0.00	0.00	\$3,435,912.52
011109	COMMUNITY HEALTH DONATIONS	\$207,277.63	\$8,984.36	\$20.00	0.00	\$216,241.99

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011110	ROBERT HOWIE MON FUND	\$31,171.11	\$0.00	\$0.00	0.00	\$31,171.11
011114	TEMESCAL VALLEY - SYNAGRO FUND	\$1,319,659.09	\$0.00	\$0.00	0.00	\$1,319,659.09
011115	MENTAL HEALTH SERVICES	\$94,282,703.38	\$7,465,773.97	\$6,066,311.00	0.00	\$95,682,166.35
011116	MOSQUITO CONTROL-VBDS	\$52,339.33	\$0.00	\$0.00	0.00	\$52,339.33
011117	JAG-2005 DJ-BX-0176	\$950.23	\$0.00	\$0.00	0.00	\$950.23
011118	DOI AUTO INSURANCE FRAUD	\$55,440.24	\$289,143.00	\$0.00	0.00	\$344,583.24
011120	JAG-2006 DJ-BX-0076	\$1.11	\$0.00	\$0.00	0.00	\$1.11
011121	OPEB DESIGNATED FUNDS	\$1,248,720.21	\$53,807.78	\$5.48	0.00	\$1,302,522.51
011123	INDIAN GAMING SPC DIST.	\$303,190.18	\$0.00	\$0.00	0.00	\$303,190.18
011126	YOUTHFUL OFFENDER BLOCK GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011128	SOCIAL SECURITY TRUNCATION	\$1,152,630.20	\$56,792.00	\$0.00	0.00	\$1,209,422.20
011129	ELECTRONIC RECORDING FEE	\$397,609.79	\$56,792.00	\$545,431.21	0.00	(\$91,029.42)
011130	IDYLLWILD LIBRARY EXPANSION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011131	PARIMUTUEL IN-LIEU	\$10,127.10	\$0.00	\$0.00	0.00	\$10,127.10
011133	CRIMINAL FORFEIT ADJUDICATED	\$229,193.81	\$0.00	\$0.00	0.00	\$229,193.81
011135	AB158 PECHANGA	\$2.40	\$0.00	\$0.00	0.00	\$2.40
011136	AB158 MORONGO	\$89.45	\$0.00	\$0.00	0.00	\$89.45
011137	AB158 CABAZON	\$442.91	\$0.00	\$0.00	0.00	\$442.91
011138	AB158 AUGUSTINE	\$129,002.41	\$0.00	\$0.00	0.00	\$129,002.41
011139	AB158 AGUA CALIENTE	\$96.11	\$0.00	\$0.00	0.00	\$96.11
011140	AB158 TWENTY-NINE PALMS	\$127.02	\$0.00	\$0.00	0.00	\$127.02
011142	ILLEGAL DUMPING PROGRAM	\$81,602.66	\$0.00	\$0.00	0.00	\$81,602.66
011143	AB 158 CASINO MORONGO DA	\$257,136.73	\$42,663.67	\$0.00	0.00	\$299,800.40
011144	AB 158 PECHANGA RESORT DA	\$121,478.86	\$0.00	\$0.00	0.00	\$121,478.86
011145	AB 158 SOBOBA CASINO DA	\$0.15	\$0.00	\$0.00	0.00	\$0.15
011146	AB 158 SPOTLIGHT 29 CASINO DA	\$0.05	\$0.00	\$0.00	0.00	\$0.05
011147	AB 158 AUGUSTINE CASINO	\$0.02	\$0.00	\$0.00	0.00	\$0.02
011148	JAG ARRA FY09	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011149	DISPUTE RESOLUTION PROGRAM	\$45,058.71	\$207,090.15	\$226,282.15	0.00	\$25,866.71
011151	DA LAW ENFORCEMENT TRAINING	\$189,748.33	\$140,000.00	\$0.00	0.00	\$329,748.33
011152	DA EXPERT WITNESS	\$30,747.09	\$0.00	\$0.00	0.00	\$30,747.09
011153	Evidence Based Prob SUPVN JAGX	\$1,321.36	\$0.00	\$0.00	0.00	\$1,321.36
011154	EDA ENERGY CONSERVATION FUND	\$510,508.50	\$8,816.88	\$0.00	0.00	\$519,325.38
011155	JAG 2010 DJ BX 0339	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011156	AUTO INSURANCE FRAUD-URBAN	\$10,335.28	\$145,428.00	\$0.00	0.00	\$155,763.28
011157	LIFE & ANNUITY CONSUMER PROTEC	\$26,517.78	\$0.00	\$5,316.78	0.00	\$21,201.00

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011158	WORKERS COMPENSATION INS FRAUD	\$43,984.44	\$1,092,154.00	\$0.00	0.00	\$1,136,138.44
011159	Fantasy Springs Casino	\$0.09	\$0.00	\$0.00	0.00	\$0.09
011160	Spa Casino & Agua Caliente Cas	\$73,632.83	\$0.00	\$0.00	0.00	\$73,632.83
011161	County Local Revenue Fund 2011	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011162	AB118 COMM CORRECTIONS PARTNER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011163	AB118 ONE TIME STARTUP COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011164	SB678-(CCPIF) INCENTIVE FUNDS	\$18,569,064.47	\$0.00	\$0.00	0.00	\$18,569,064.47
011165	JAG 2011-DJ-BX-2330	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011166	AB158 Soboba FY 10-11	\$2,237.03	\$0.00	\$0.00	0.00	\$2,237.03
011167	LOCAL REVENUE FUND 2011	\$95,971,431.58	\$36,957,316.64	\$45,182,035.00	0.00	\$87,746,713.22
011168	Public Defender Registration	\$38,386.70	\$300.00	\$0.00	0.00	\$38,686.70
011169	JAG 2013-DJ-BX-0324	\$92,904.78	\$0.00	\$52,750.35	0.00	\$40,154.43
011170	Indian Gamin Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011174	Disability & Hlthcre Ins Fraud	\$298,184.40	\$64,094.00	\$26,033.99	0.00	\$336,244.41
011175	Realignment-Family Support	\$11,620,744.68	\$5,112,209.86	\$5,152,337.50	0.00	\$11,580,617.04
011176	ENHANCED SERVICES OUTREACH FND	\$286,705.37	\$0.00	\$2,500.00	0.00	\$284,205.37
011177	SCAPAP 2014 SB 854	\$7,017,446.79	\$0.00	\$8,594.55	0.00	\$7,008,852.24
011178	WARD WELFARE FUND-PROBATION	\$6,231.43	\$0.00	\$0.00	0.00	\$6,231.43
011179	RST FOR FED ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011180	RST FOR STATE ADJ ASSET FORFEI	\$63,342.93	\$0.00	\$0.00	0.00	\$63,342.93
011181	RST FOR STATE HLDNG UNADJUD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011182	JAG 2015-DJ-BX-0213	\$378,712.71	\$0.00	\$67,903.86	0.00	\$310,808.85
015000	SPECIAL ACCOUNTING	\$3,565,665.79	\$17,816.22	\$65,016.99	0.00	\$3,518,465.02
015100	ADMINISTRATION	\$553,251.60	\$3,449,467.28	\$2,626,307.62	0.00	\$1,376,411.26
015104	FC-LMS SURCHARGE	\$12,257.89	\$555.61	\$74.26	0.00	\$12,739.24
015105	FLOOD CONTROL FUNDED LEAVE BAL	\$1,198,733.20	\$50,879.55	\$0.00	0.00	\$1,249,612.75
020000	TRANSPORTATION	\$19,512,561.28	\$18,389,076.59	\$15,605,483.59	0.00	\$22,296,154.28
020001	I-10 INTERCHANGE REIMBURSEMENT	\$1,904,085.43	\$0.00	\$0.00	0.00	\$1,904,085.43
020002	COUNTY TRANS DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020004	TRANS DEV-ACT -ART3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020006	ROAD DEPOSITS TRUST	\$4,658,477.96	\$16,325.10	\$62,000.00	0.00	\$4,612,803.06
020007	ROAD MEASURE A	\$2,777,605.57	\$625,690.42	\$526,399.59	0.00	\$2,876,896.40
020008	TRANSPORTATION EQUIPMENT	\$5,748,979.34	\$738,718.89	\$1,088,100.77	0.00	\$5,399,597.46
020009	DEV CONTRIBUTIONS	\$12,364,649.23	\$969,305.25	\$46,825.77	0.00	\$13,287,128.71
020011	TUMF EARLY RECORDATION FEES	\$61,135.37	\$0.00	\$0.00	0.00	\$61,135.37
020012	PROP 1 B HIGHWAY SAFETY BOND A	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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020013	HUTA 2103	\$28,637,224.02	\$799,144.23	\$1,314,170.45	0.00	\$28,122,197.80
020014	Butterfield Stage Rd STL	\$116,317.87	\$0.00	\$195.72	0.00	\$116,122.15
020015	Indian Gaming Mitigation Fund	\$205,188.94	\$0.00	\$0.00	0.00	\$205,188.94
020016	FEDERAL EXCHANGE AND STATE MAT	\$2,588,086.41	\$0.00	\$0.00	0.00	\$2,588,086.41
020200	TRANSPORTATION & LAND MANAGEME	\$8,816,737.96	\$41,418.27	\$659,674.44	0.00	\$8,198,481.79
020201	ORD 6710DEPOSIT BASED FEES	\$16,942,461.20	\$1,875,285.86	\$1,552,180.22	0.00	\$17,265,566.84
020202	ORD 671 DEPOSIT BASED FEES	\$501,530.07	\$15,088.65	\$2,224.59	0.00	\$514,394.13
020203	LAND MANAGEMENT SYSTEM	\$4,376,029.47	\$42,904.73	\$285.16	0.00	\$4,418,649.04
020204	GIS COST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020205	ENVIRONMENTAL PROGRAM	\$243,560.87	\$26,925.48	\$25,862.99	0.00	\$244,623.36
020206	LABORDE OHV GRANT	\$340,920.36	\$0.00	\$27.00	0.00	\$340,893.36
020207	Conservation Land Bank EPD	\$944,010.42	\$0.00	\$0.00	0.00	\$944,010.42
020250	BUILDING PERMITS	\$5,745,259.58	\$476,736.17	\$377,436.47	0.00	\$5,844,559.28
020260	SURVEY	\$1,781,191.02	\$786,095.75	\$343,761.31	0.00	\$2,223,525.46
020261	SURVEY - MONUMENT PRESERVATION	\$1,026,442.34	\$16,010.00	\$111,071.12	0.00	\$931,381.22
020270	CODE ENFORCEMENT COST	\$2,324,156.47	\$161,858.80	\$0.00	0.00	\$2,486,015.27
020300	LANDSCAPE MAINTENANCE DISTRICT	\$19,424.92	\$3,478.67	\$0.00	0.00	\$22,903.59
020301	LANDSCAP ZONE 1	\$6,964.49	\$5,999.55	\$111.41	0.00	\$12,852.63
020302	LANDSCAPE MAINT ZONE 3	\$25,737.71	\$10,642.16	\$1,299.89	0.00	\$35,079.98
020303	LANDSCAPE ZONE 4	\$11,705.09	\$0.00	\$0.00	0.00	\$11,705.09
020304	LANDSCAPE ZONE 5	\$1.96	\$0.00	\$0.00	0.00	\$1.96
020305	LANDSCAPE MAINT DIST ZONE 6	\$0.10	\$0.00	\$0.00	0.00	\$0.10
020306	LANDSCAPE ZONE 7	\$0.53	\$0.00	\$0.00	0.00	\$0.53
020307	LANDSCAPE ZONE 8	\$84,726.50	\$70,884.33	\$11,410.73	0.00	\$144,200.10
020308	LANDSCAPE ZONE 9	\$0.37	\$0.00	\$0.00	0.00	\$0.37
020309	LANDSCAPE ZONE 10	\$44,940.45	\$13,740.79	\$914.49	0.00	\$57,766.75
020310	LANDSCAPE ZONE 14	\$0.90	\$0.00	\$0.00	0.00	\$0.90
020311	LANDSCAPE ZONE16	\$3.45	\$0.00	\$0.00	0.00	\$3.45
020312	LANDSCAPE ZONE 17	\$0.28	\$0.00	\$0.00	0.00	\$0.28
020313	LANDSCAPE ZONE 19	\$35,789.82	\$18,004.80	\$387.10	0.00	\$53,407.52
020315	LANDSCAPE ZONE 21	\$0.69	\$0.00	\$0.00	0.00	\$0.69
020316	TRANS TLMA	\$34,921.30	\$16,525.30	\$2,133.94	0.00	\$49,312.66
020317	TLMA TRANS	\$43,065.08	\$18,684.70	\$3,055.73	0.00	\$58,694.05
020318	TLMA TRANS	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020319	TLMA TRANS	\$8,850.54	\$23,674.45	\$5,363.61	0.00	\$27,161.38
020320	TLMA TRANS	\$16,171.06	\$4,898.08	\$487.50	0.00	\$20,581.64

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020321	TLMA TRANS	\$7,400.20	\$5,103.70	\$421.43	0.00	\$12,082.47
020322	TLMA TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020323	TLMA TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020324	TLMA TRANS	\$1,106.86	\$0.00	\$0.00	0.00	\$1,106.86
020325	TLMA TRANS	\$524.65	\$0.00	\$47.57	0.00	\$477.08
020326	TLMA TRANS	\$282.06	\$0.00	\$33.88	0.00	\$248.18
020327	TLMA TRANS	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020328	TLMA TRANS	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020329	LMD89 ZONE 1	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020330	LMD 89 ZONE 8	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020331	LMD 89 ZONE 9	\$10,636.76	\$0.00	\$81.56	0.00	\$10,555.20
020332	LMD 89 ZONE 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020333	LMD 89ZONE 11	\$1,322.73	\$0.00	\$0.00	0.00	\$1,322.73
020334	LMD89 ZONE 22	\$5,761.81	\$0.00	\$0.00	0.00	\$5,761.81
020335	LMD 89 ZONE 13	\$1,645.92	\$0.00	\$116.35	0.00	\$1,529.57
020336	LMD STL ZONE 14	\$475.83	\$0.00	\$15.86	0.00	\$459.97
020337	LMD 89 ZONE 15	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020338	LMD 89 ZONE 16	\$1,797.82	\$0.00	\$98.49	0.00	\$1,699.33
020339	LMD 89 ZONE 17	\$0.14	\$0.00	\$0.00	0.00	\$0.14
020340	LMD 89 ZONE 18	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020341	LMD 89 ZONE 20	\$875.53	\$0.00	\$48.21	0.00	\$827.32
020342	LMD 89 ZONE 21	\$417.58	\$0.00	\$15.86	0.00	\$401.72
020343	LMD 89 ZONE 22	\$1,253.93	\$0.00	\$47.57	0.00	\$1,206.36
020344	LMD 89 ZONE 23	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020345	LMD 89 ZONE 24	\$0.06	\$0.00	\$0.00	0.00	\$0.06
020346	LMD 89 ZONE 25	\$2,544.09	\$0.00	\$0.00	0.00	\$2,544.09
020347	LMD 89 ZONE 27	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020348	LMD 89 ZONE 27	\$251.61	\$0.00	\$0.00	0.00	\$251.61
020349	LMD 89 ZONE 34	\$0.48	\$0.00	\$0.00	0.00	\$0.48
020350	LMD 89 ZONE 11	(\$4,965.48)	\$14,883.84	\$2,519.92	0.00	\$7,398.44
020351	LMD 89 ZONE 31	\$31,257.12	\$5,326.40	\$892.91	0.00	\$35,690.61
020352	LMD 89 ZONE 36	\$18,489.97	\$5,737.90	\$71.36	0.00	\$24,156.51
020353	LMD 89 ZONE 37	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020354	LMD 89 ZONE 38	\$0.03	\$0.00	\$0.00	0.00	\$0.03
020355	LANDSCAPE & LMD #89-1,ZONE 39	\$13,985.04	\$3,132.60	\$623.83	0.00	\$16,493.81
020356	LANDSCAPE &LMD #89 ZONE 41	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020357	LANDSCAPE & LMD #89 ZONE 42	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020358	LANDSCAPE & LMD #89 ZONE 43	\$104,511.87	\$38,177.86	\$859.81	0.00	\$141,829.92
020359	LANDSCAPE & LMD #89 ZONE 44	\$284,278.56	\$423.85	\$0.00	0.00	\$284,702.41
020360	LANDSCAPE&LMD #89 ZONE 45	\$26,877.01	\$23,908.44	\$3,555.48	0.00	\$47,229.97
020361	LANDSCAPE & LMD #89 ZONE 46	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020362	LANDSCAPE & LMD #89 ZONE 47	\$0.09	\$0.00	\$0.00	0.00	\$0.09
020363	L&LMD 89-1CZONE 49	\$0.12	\$0.00	\$0.00	0.00	\$0.12
020364	LANDSCAPE & LMD #89 ZONE 51	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020365	LANDSCAPE & LMD #89 ZONE 53	\$21,936.31	\$5,981.04	\$138.00	0.00	\$27,779.35
020366	LANDSCAPE & LMD #89 ZONE 55	\$12,146.01	\$216.75	\$0.00	0.00	\$12,362.76
020367	LANDSCAPE & LMD #89 ZONE 19	\$0.06	\$0.00	\$0.00	0.00	\$0.06
020368	LANDSCAPE & LMD #89ZONE 26	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020369	LANDSCAPE & LMD #89 ZONE 28	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020370	LANDSCAPE & LMD #89 ZONE 29	\$3,750.66	\$0.00	\$85.37	0.00	\$3,665.29
020371	LANDSCAPE & LMD #89 ZONE30	\$833.48	\$0.00	\$0.00	0.00	\$833.48
020372	LANDSCAPE & LMD #89 ZONE 31	\$433.23	\$0.00	\$16.87	0.00	\$416.36
020373	LANDSCAPE & LMD #89 ZONE 32	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020374	LANDSCAPE & LMD #89 ZONE 35	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020375	LANDSCAPE&LMD #89 ZONE 36	\$1,151.22	\$0.00	\$33.73	0.00	\$1,117.49
020376	LANDSCAPE & LMD #89 ZONE 37	\$549.26	\$0.00	\$46.14	0.00	\$503.12
020377	LANDSCAPE & LMD #89 ZONE 38	\$671.08	\$0.00	\$16.87	0.00	\$654.21
020378	LANDSCAPE & LMD #89 ZONE 39	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020379	LANDSCAPE & LMD #89 ZONE 41	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020380	LANDSCAPE & LMD #89 ZONE 42	\$3,871.94	\$0.00	\$31.72	0.00	\$3,840.22
020381	LANDSCAPE & LMD #89 ZONE 43	\$1,559.77	\$0.00	\$23.44	0.00	\$1,536.33
020382	LANDSCAPE & LMD #89 ZONE 44	\$2,665.15	\$0.00	\$60.69	0.00	\$2,604.46
020383	LANDSCAPE & LMD #89 ZONE 45	\$220.15	\$0.00	\$16.34	0.00	\$203.81
020384	LANDSCAPE & LMD #89 ZONE 46	\$1,357.57	\$0.00	\$0.00	0.00	\$1,357.57
020385	LBLMD 89-1,STL ZONE 47	\$10,776.38	\$0.00	\$336.31	0.00	\$10,440.07
020386	LMD 89 1-C ZONE48	\$1,478.86	\$0.00	\$55.15	0.00	\$1,423.71
020387	LMD 89 1-C ZONE 48	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020388	LMD 89 1-C ZONE 50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020389	LMD 89 1-C ZONE 51	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020390	LMD 89 1-C ZONE 52	\$6,245.97	\$0.00	\$0.00	0.00	\$6,245.97
020391	LMD 89 1-C ZONE 54	\$1,296.15	\$0.00	\$50.60	0.00	\$1,245.55
020392	LMD 89 1-C ZONE 56	\$286.65	\$0.00	\$10.71	0.00	\$275.94

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020393	LMD 89 1-C ZONE 57	\$2,477.66	\$0.00	\$81.56	0.00	\$2,396.10
020394	LMD 89-1-C ZONE 58	\$1,809.77	\$0.00	\$0.00	0.00	\$1,809.77
020395	LMD 89 1-C ZONE 54	\$61.66	\$0.00	\$0.00	0.00	\$61.66
020396	LMD 89 1-C ZONE 57	\$22,260.96	\$7,455.76	\$194.54	0.00	\$29,522.18
020397	LMD 89 1-C ZONE 58	\$3,756.93	\$0.00	\$623.98	0.00	\$3,132.95
020398	LMD 89 1-C ZONE 59	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020399	LMD 89 1-C ZONE 60	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020400	MISC ASSESSMENT DISTRICTS	\$531,698.53	\$0.00	\$0.00	0.00	\$531,698.53
020401	LMD 89 1-C ZONE 61	\$0.14	\$0.00	\$0.00	0.00	\$0.14
020402	LMD 89 C-1 ZONE 62	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020403	LMD 89 1-C ZONE 63	\$0.09	\$0.00	\$0.00	0.00	\$0.09
020404	LMD 89 1-C ZONE 64	\$4,182.44	\$0.00	\$0.00	0.00	\$4,182.44
020405	LMD 89 C-1 ZONE 66	\$60,658.58	\$3,627.31	\$0.00	0.00	\$64,285.89
020406	LMD 89 1-C ZONE 67	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020407	LMD 89-1-C ZONE 68	\$40,197.71	\$0.00	\$0.00	0.00	\$40,197.71
020408	LMD 89 C-1 ZONE 69	\$0.08	\$0.00	\$0.00	0.00	\$0.08
020409	LMD 89 1-C ZONE 71	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020410	LMD 89 1-C ZONE 73	\$0.15	\$0.00	\$0.00	0.00	\$0.15
020411	LMD 89 1-C ZONE 77	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020412	LMD 89 1-C ZONE 33	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020413	LMD 89 1-C ZONE 34	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020414	LMD 89 1-C ZONE 55	\$5,518.98	\$0.00	\$16.34	0.00	\$5,502.64
020415	LANDSCAPE & LMD 89-1 ZONE 53	\$2,133.16	\$0.00	\$15.86	0.00	\$2,117.30
020416	LANDSCAPE & LMD NO 89 ZONE 61	\$1,993.19	\$0.00	\$16.87	0.00	\$1,976.32
020417	LANDSCAPE & LMD NO 89 ZONE 62	\$0.06	\$0.00	\$0.00	0.00	\$0.06
020418	LANDSCAPE & LMD 89-1 ZONE 63	\$25.11	\$0.00	\$0.00	0.00	\$25.11
020419	LANDSCAPE & LMD NO 89 ZONE 64	\$6,230.37	\$0.00	\$38.21	0.00	\$6,192.16
020420	LANDSCAPE & LMD NO 89 ZONE 65	\$9,084.68	\$0.00	\$63.37	0.00	\$9,021.31
020421	LANDSCAPE & LMD 89 ZONE 66	\$3,706.31	\$0.00	\$31.72	0.00	\$3,674.59
020422	LANDSCAPE LMD NO 89 ZONE 67	\$12,019.82	\$0.00	\$67.47	0.00	\$11,952.35
020423	LANDSCAPE & LMD NO 89 ZONE 68	\$2,436.41	\$10,190.65	\$10.67	0.00	\$12,616.39
020424	LANDSCAPE & LMD NO 89 ZONE 69	\$0.18	\$0.00	\$0.00	0.00	\$0.18
020425	LANDSCAPE & LMD NO 89 ZONE 70	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020426	LANDSCAPE & LMD NO 89 ZONE 71	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020427	LANDSCAPE & LMD NO 89 ZONE 72	\$2,036.66	\$0.00	\$0.00	0.00	\$2,036.66
020428	LANDSCAPE & LMD NO 89 ZONE 73	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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020429	LANDSCAPE & LMD NO 89 ZONE 74	\$1,741.44	\$0.00	\$10.67	0.00	\$1,730.77
020430	LANDSCAPE & LMD NO 89 ZONE 75	\$1,965.30	\$0.00	\$15.86	0.00	\$1,949.44
020431	LANDSCAPE & LMD NO 89 ZONE 76	\$2,488.52	\$0.00	\$15.86	0.00	\$2,472.66
020432	LANDSCAPE & LMD NO 89 ZONE 74	\$260,398.51	\$25,117.50	\$27,358.75	0.00	\$258,157.26
020433	LANDSCAPE & LMD NO 89 ZONE 76	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020434	LANDSCAPE & LMD NO 89 ZONE 78	\$0.61	\$0.00	\$0.00	0.00	\$0.61
020435	LANDSCAPE & LMD NO 89 ZONE 79	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020436	LANDSCAPE & LMD NO 89 ZONE 81	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020437	LANDSCAPE & LMD NO 89 ZONE 83	\$14,206.26	\$0.00	\$0.00	0.00	\$14,206.26
020438	LANDSCAPE & LMD NO 89 ZONE 84	\$85,112.03	\$52,656.03	\$0.00	0.00	\$137,768.06
020439	LANDSCAPE & LMD NO 89 ZONE 85	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020440	LANDSCAPE & LMD 89 ZONE 86	\$27,505.43	\$0.00	\$0.00	0.00	\$27,505.43
020441	LANDSCAPE & LMD NO 89 ZONE 87	\$8.35	\$0.00	\$0.00	0.00	\$8.35
020442	LANDSCAPE & LMD NO 89 ZONE 89	\$13,762.31	\$0.00	\$105.66	0.00	\$13,656.65
020443	LANDSCAPE & LMD NO 89 ZONE 90	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020444	LANDSCAPE & LMD NO 89 ZONE 91	\$45,865.99	\$7,651.50	\$939.56	0.00	\$52,577.93
020445	LANDSCAPE & LMD NO 89 ZONE 92	\$13,310.83	\$0.00	\$0.00	0.00	\$13,310.83
020446	LANDSCAPE& LMD NO 89 ZONE 94	\$17,061.77	\$0.00	\$79.23	0.00	\$16,982.54
020447	LANDSCAPE & LMD NO 89 ZONE 95	\$0.12	\$0.00	\$0.00	0.00	\$0.12
020448	LANDSCAPE & LMD NO 89 ZONE 97	\$57,185.13	\$22,157.50	\$4,034.91	0.00	\$75,307.72
020449	LANDSCAPE & LMD NO 89 ZONE 52	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020450	LMDLANDSCAPE 89-1-C ZONE 111	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020451	LANDSCAPENO 89 ZONE 72	\$26,737.85	\$27,080.13	\$0.00	0.00	\$53,817.98
020452	LANDSCAPENO 89 ZONE 102	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020453	LANDSCAPE NO 89 ZONE 103	\$13,337.15	\$0.00	\$0.00	0.00	\$13,337.15
020454	LANDSCAPE NO 89 ZONE 106	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020455	LANDSCAPE 89 ZONE 109	\$8,203.01	\$1,703.49	\$0.00	0.00	\$9,906.50
020456	LANDSCAPE NO 89 ZONE 113	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020457	LANDSCAPE NO 89 ZONE 77	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020458	LANDSCAPE 89 ZONE 78	\$4,907.71	\$0.00	\$65.23	0.00	\$4,842.48
020459	LANDSCAPE 89 ZONE 79	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020460	LANDSCAPE 89 ZONE 80	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020461	LANDSCAPE 89 ZONE 81	\$6,860.47	\$0.00	\$32.02	0.00	\$6,828.45
020462	LANDSCAPE LMD 89-1 ZONE 100	\$114,163.77	\$13,901.58	\$362.94	0.00	\$127,702.41
020463	LANDSCAPE LMD 89-1 ZONE 110	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020464	LANDSCAPE LMD 89-1 ZONE 112	\$45,872.28	\$0.00	\$0.00	0.00	\$45,872.28

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020465	LANDSCAPE LMD 89-1 ZONE 115	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020466	LANDSCAPE LMD 89-1 ZONE 116	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020467	LANDSCAPE LMD89-1 ZONE 117	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020468	LANDSCAPE LMD89-1 ZONE 118	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020469	LANDSCAPE LMD 89-1 ZONE 82	\$3,034.79	\$0.00	\$25.15	0.00	\$3,009.64
020470	LANDSCAPE LMD 89-1 ZONE 83	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020471	LANDSCAPE LMD 89-1 ZONE 84	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020472	LANDSCAPE LMD 89-1 ZONE 85	\$2,456.54	\$0.00	\$32.66	0.00	\$2,423.88
020473	LANDSCAPE LMD 89-1 ZONE 86	\$0.13	\$0.00	\$0.00	0.00	\$0.13
020474	LANDSCAPE LMD 89-1 ZONE 87	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020475	LANDSCAPE LMD 89-1 ZONE 114	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020476	Landscape \$ LMD #89-1-C,ZONE89	\$627.76	\$0.00	\$16.34	0.00	\$611.42
020477	LANDSCAPE \$ LMD#89-1-C,ZONE123	\$4,700.97	\$0.00	\$31.72	0.00	\$4,669.25
020478	LANDSCAPE &LMD#89--C ZONE128	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020479	LANDSCAPE&LMD#89-1-C ZONE132	\$0.06	\$0.00	\$0.00	0.00	\$0.06
020480	LANDSCAPE&LMD#89-1-C ZONE137	\$0.35	\$0.00	\$0.00	0.00	\$0.35
020481	LANDSCAPE&LMD#89-1-C ZONE93	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020482	LANDSCAPE&LMD#89-1-C ZONE119	\$26,495.41	\$0.00	\$0.00	0.00	\$26,495.41
020483	LANDSCAPE&LMD#89-1-C ZONE124	\$5,016.93	\$0.00	\$0.00	0.00	\$5,016.93
020484	LANDSCAPE LMD 89-1-C Zone 135	\$13,079.27	\$2,687.67	\$31.72	0.00	\$15,735.22
020485	LANDSCAPE & LMD No. 89-1-C 138	\$29,320.30	\$0.00	\$191.31	0.00	\$29,128.99
020486	LANDSCAPE&LMD#89-1-C ZONE142	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020487	LANDSCAPE&LMD#89-1-C ZONE94	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020488	LANDSCAPE&LMD#89-1-C ZONE95	\$1,378.30	\$0.00	\$11.68	0.00	\$1,366.62
020489	LANDSCAPE & LMD #89-1-C ZONE91	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020490	LANDSCAPE & LMD 89-1-C ZONE 97	\$1,528.12	\$0.00	\$0.00	0.00	\$1,528.12
020491	LANDSCAPE LMD #89-1-C ZONE 126	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020492	Landscape & LMD No 89-1-C Z146	\$2,720.93	\$0.00	\$0.00	0.00	\$2,720.93
020493	Landscape & LMD No 89-1-C Z147	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020494	Landscape & LMD No 89-1-C Z148	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020495	Landscape & LMD#89-1-C STL Z99	\$1,228.54	\$0.00	\$0.00	0.00	\$1,228.54
020496	L & LMD No 89-1-C, ZONE 141	\$0.54	\$0.00	\$0.00	0.00	\$0.54
020497	L & LMD No 89-1-C, ZONE 149	\$4,988.64	\$0.00	\$7.75	0.00	\$4,980.89
020498	L & LMD No 89-1-C, ZONE 145	\$12,043.77	\$1,066.91	\$0.00	0.00	\$13,110.68
020499	Landscape & LMD #89-1-C, #102	\$0.19	\$7,181.62	\$0.00	0.00	\$7,181.81
020500	Landscape & LMD #89-1-C, #153	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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020501	Landscape & LMD #89-1-C, #157	\$27,467.50	\$0.00	\$0.00	0.00	\$27,467.50
020502	LANDSCAPE & LMD NO 89-1-C 152	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020503	LANDSCAPE & LMD NO 89-1-C 101	\$1,324.77	\$0.00	\$31.72	0.00	\$1,293.05
020504	LANDSCAPE & LMD NO 89-1-C 103	\$961.50	\$0.00	\$43.40	0.00	\$918.10
020505	LANDSCAPE & LMD NO 89-1-C 104	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020506	LANDSCAPE & LMD NO 89-1-C 154	\$1,092.08	\$0.00	\$26.95	0.00	\$1,065.13
020507	LANDSCAPE & LMD NO 89-1-C 155	\$2,799.23	\$0.00	\$0.00	0.00	\$2,799.23
020508	LANDSCAPE & LMD NO 89-1-C 161	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020509	LANDSCP & LMD NO 89-1-C Z151E	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020510	LANDSCP & LMD NO 89-1-C Z156E	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020511	Landscape & LMD #89-1-C, ZN162	\$40,444.67	\$5,236.65	\$0.00	0.00	\$45,681.32
020512	Landscape & LMD #89-1-C,ZN 168	\$36,878.88	\$4,996.11	\$0.00	0.00	\$41,874.99
020513	Landscape & LMD 89-1C Zone 160	\$276.91	\$0.00	\$0.00	0.00	\$276.91
020514	Landscape & LMD 89-1C Zone 164	\$6,316.61	\$0.00	\$0.00	0.00	\$6,316.61
020515	Landscape & LMD 89-1C Zone 166	\$995.29	\$0.00	\$13.84	0.00	\$981.45
020516	Landscape & LMD 89-1C Zone 171	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020517	Landscape & LMD 89-1C Zone 172	\$108,024.69	\$24,849.66	\$0.00	0.00	\$132,874.35
020518	Landscape & LMD 89-1C Zone 174	\$41,861.06	\$0.00	\$380.40	0.00	\$41,480.66
020519	LANDSCPE&LMD89-1-C STLZONE 107	(\$9.10)	\$0.00	\$0.00	0.00	(\$9.10)
020520	LANDSCP& LMD 89-1-C STLZONE108	\$559.90	\$0.00	\$11.68	0.00	\$548.22
020521	Landscape & LMD 89-1-C Zone175	\$6,099.98	\$0.00	\$0.00	0.00	\$6,099.98
020522	Landscape & LMD 89-1-C Zone180	\$3,202.92	\$0.00	\$0.00	0.00	\$3,202.92
020523	Landscape & LMD 89-1-C ZONE109	\$564.89	\$0.00	\$0.00	0.00	\$564.89
020524	Landscape & LMD No89-1-C #187	\$10,048.47	\$0.00	\$0.00	0.00	\$10,048.47
020525	LANDSCAPE& LMD 89-1C ZONE 188	\$280.56	\$0.00	\$32.66	0.00	\$247.90
020526	LANDSCAPE&LMD NO 89-1-C ZN 190	\$484.70	\$0.00	\$0.00	0.00	\$484.70
020527	LANDSCAPE & LMD NO 89-1-C, STL	\$410.29	\$0.00	\$0.00	0.00	\$410.29
020528	LANDSCAPE & LMD NO 89-1-C, ZON	\$7,080.28	\$0.00	\$0.00	0.00	\$7,080.28
020529	LANDSCAPE & LMD NO 89-1-C, ZON	\$1,248.77	\$0.00	\$0.00	0.00	\$1,248.77
020530	LANDSCAPE & LMD NO 89-1-C, ZON	\$6,939.14	\$0.00	\$0.00	0.00	\$6,939.14
021000	CO STRUCTURES FIRE PROTE	\$5,333,151.14	\$12,384,894.49	\$15,168,211.24	0.00	\$2,549,834.39
021050	COMMUNITY ACTION AGENCY	\$226,539.65	\$640,511.39	\$781,691.93	0.00	\$85,359.11
021051	COMM ACTION PARTNRSH OF RIV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021100	COMM DEV-DEPT OF INTERIO	\$2,516,762.04	\$240,435.17	\$828,659.21	0.00	\$1,928,538.00
021101	SINGLE FAMILY REV BOND	\$68,990.35	\$0.00	\$10,808.71	0.00	\$58,181.64
021107	SOUTHWEST MARKETING	\$12,778.45	\$360.00	\$112.06	0.00	\$13,026.39

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
021108	USDA AG GRANT	\$65,677.70	\$0.00	\$0.00	0.00	\$65,677.70
021109	EDA SPECIAL PROJECTS	\$1,073,979.74	\$146,061.99	\$7,032.41	0.00	\$1,213,009.32
021111	EDA EECBG ARRA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021140	Community Center Administratio	\$26,264.12	\$7,042.06	\$0.00	0.00	\$33,306.18
021200	COUNTY FREE LIBRARY	\$20,332,356.24	\$4,399,718.87	\$1,598,074.65	0.00	\$23,134,000.46
021201	LIBRARY TRUST FUND	\$3,663,315.34	\$0.00	\$0.00	0.00	\$3,663,315.34
021202	FIRST 5 AWARD PROP 10	\$84,712.35	\$0.00	\$0.00	0.00	\$84,712.35
021203	Edward Dean Museum Administrat	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021204	J Edward Eberle & Dean Stout M	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021250	HOME PROGRAM TRUST FUND	\$178,703.81	\$836,808.05	\$1,004,490.74	0.00	\$11,021.12
021251	PI HOME PROGRAM FTHP	\$176,927.55	\$48,404.30	\$220,040.66	0.00	\$5,291.19
021252	HOME-Cash Match Contributions	\$14.80	\$0.00	\$0.00	0.00	\$14.80
021270	CAL HOME PROGRAM	\$16.23	\$0.00	\$0.00	0.00	\$16.23
021271	CAL Home Program-Reuse Acct	\$18.49	\$0.00	\$0.00	0.00	\$18.49
021300	HOMELESS HOUSING RELIEF FUND	\$1,686,442.18	\$701,152.94	\$922,025.18	0.00	\$1,465,569.94
021350	COMMUNITY DEVELOP PROG H	\$387,011.53	\$537,890.42	\$988,187.12	0.00	(\$63,285.17)
021351	COMMUNITY DEVELOPMENT TR	(\$151.97)	\$33,542.71	\$0.00	0.00	\$33,390.74
021352	RENTAL REHABILITATION PROGRAM	\$5,808.43	\$0.00	\$0.00	0.00	\$5,808.43
021353	COM DEVEL HOUSING LOAN FUND	\$25.01	\$0.00	\$0.00	0.00	\$25.01
021354	ECONOMICS DEVELOPMENT	\$4.67	\$0.00	\$0.00	0.00	\$4.67
021355	RDA HOME IMP PROG	\$184.34	\$0.00	\$0.00	0.00	\$184.34
021370	NEIGHBORHOOD STABILIZATION	\$2,240.22	\$0.00	\$2,134.84	0.00	\$105.38
021371	NSHP PROGRAM INCOME	\$228,868.47	\$144,926.84	\$186,133.68	0.00	\$187,661.63
021372	NSP State	\$76.60	\$0.00	\$0.00	0.00	\$76.60
021373	NSP-3rd Allocation	\$1,744.03	\$0.00	\$194.30	0.00	\$1,549.73
021374	NSP3-Program Income	\$483,950.75	\$77.19	\$33,325.16	0.00	\$450,702.78
021375	Fannie Mae Grant	\$0.01	\$0.00	\$0.00	0.00	\$0.01
021410	COMMUNITY RECIDIVISM RED G P	\$600,832.78	\$0.00	\$6,740.03	0.00	\$594,092.75
021450	OFFICE ON AGING-TITLE IV	(\$1,982,803.07)	\$929,114.18	\$1,286,640.05	0.00	(\$2,340,328.94)
021451	AGING NUTR PROJ INCOME	\$97,515.84	\$0.00	\$0.00	0.00	\$97,515.84
021453	HANDICAPPED PARKING FEES	\$588,243.13	\$15,600.34	\$0.00	0.00	\$603,843.47
021550	WORKFORCE DEVELOPMENT	\$627,174.52	\$2,324,323.72	\$2,783,787.84	0.00	\$167,710.40
021610	RUHS-FQHC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021740	STATE HOMELAND SECURITY PROG	\$749,304.42	\$0.00	\$0.00	0.00	\$749,304.42
021750	BIO-TERRORISM PREP.	\$3,783,143.76	\$0.00	\$3,404,831.79	0.00	\$378,311.97
021760	HOSP PREP PROG ALLOCATION	\$21,609.84	\$0.00	\$8,767.16	0.00	\$12,842.68

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
021770	CDC PHER H1N1 ALLOCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021780	HOSP PREP PROG H1N1 ALLOCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021790	AMBULATORY CARE EPM/EHR PROJ	\$2,584,372.83	\$0.00	\$0.00	0.00	\$2,584,372.83
021800	BIOTERRORISM PREPAREDNESS	(\$217,743.82)	\$3,404,913.59	\$489,458.24	0.00	\$2,697,711.53
021810	HOSP PREP PROG ALLOCATION	(\$125,128.79)	\$8,764.22	\$135,441.02	0.00	(\$251,805.59)
021820	HOMELAND SECURITY GP PASS THRU	\$92,870.17	\$0.00	\$92,869.00	0.00	\$1.17
022000	RIDESHARE	(\$17,454.47)	\$19,866.69	\$24,896.52	0.00	(\$22,484.30)
022050	AD CFD ADMIN01982 ACT	\$1,814,180.22	\$0.00	\$42,315.01	0.00	\$1,771,865.21
022100	AIRPORT	\$2,523,082.59	\$288,036.98	\$363,932.66	0.00	\$2,447,186.91
022200	RIV CO NATIONAL DATE FES	\$670,604.26	\$58,619.03	\$140,389.13	0.00	\$588,834.16
022250	RIVERSIDE CAL ID	\$105,125.93	\$437,952.34	\$260,215.74	0.00	\$282,862.53
022251	RIV CAL-ID FORENSIC LAB FUND	\$114,424.75	\$9,957.56	\$0.00	0.00	\$124,382.31
022252	CAL AFIS	\$4,458,849.87	\$51,774.57	\$0.00	0.00	\$4,510,624.44
022253	CAL AFIS SB720	\$1,325,792.86	\$484,476.82	\$437,318.34	0.00	\$1,372,951.34
022300	AB2766 SHER BILL	\$88,697.60	\$24,389.67	\$17,047.58	0.00	\$96,039.69
022301	MOJAVE DESERT AB 2766 FUNDS	\$52,357.52	\$0.00	\$0.00	0.00	\$52,357.52
022350	SPECIAL AVIATION FUNDS	\$1,866,045.89	\$89,460.00	\$38,669.13	0.00	\$1,916,836.76
022400	SUPERVISORIAL ROAD DISTR	\$1,190,729.82	\$204,915.02	\$1,429.22	0.00	\$1,394,215.62
022430	Health and Juvenile Services F	\$36,339.30	\$0.00	\$0.00	0.00	\$36,339.30
022450	WC-MSHCP PLAN	\$3,021,040.50	\$1,143,551.00	\$79,963.72	0.00	\$4,084,627.78
022451	HABITAT/ENVIRONMENTAL MITIGATI	\$496,999.15	\$0.00	\$0.00	0.00	\$496,999.15
022500	U S GRAZING FEES	\$17,296.62	\$0.00	\$0.00	0.00	\$17,296.62
022570	Geographical Information Syste	\$948,211.52	\$160,061.51	\$68,766.28	0.00	\$1,039,506.75
022650	AIRPORT LAND USE COMMISSION	\$655,683.23	\$11,426.45	\$43,446.66	0.00	\$623,663.02
022700	PROP 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022701	PROP 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022702	PROP 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022703	PROP 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022704	PROP10 CHDP TREATMENT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022705	PROP 10	\$498.75	\$0.00	\$0.00	0.00	\$498.75
022800	IHSS PUBLIC AUTHORITY	\$324,103.24	\$1,664,461.23	\$558,106.10	0.00	\$1,430,458.37
022820	DNA ID FUND	\$711,984.66	\$0.00	\$0.00	0.00	\$711,984.66
022840	Solar Payment Revenue Fund	\$1,414,497.88	\$0.00	\$0.00	0.00	\$1,414,497.88
022850	Casa Blanca Clinic Operations	\$893,184.32	\$0.00	\$0.00	0.00	\$893,184.32
022900	PERRIS VALLEY CEMETERY DIST	\$590,253.10	\$100,161.89	\$14,020.74	0.00	\$676,394.25
023000	FRANCHISE AREA 8 ASSESSMENT	\$113.37	\$300,558.30	\$0.00	0.00	\$300,671.67

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
023010	CSA ADMINISTRATION	\$338,448.68	\$14,053.54	\$89,128.34	0.00	\$263,373.88
023025	COUNTY SERVICE AREA #1	\$66,360.45	\$1,720.88	\$130.44	0.00	\$67,950.89
023100	COUNTY SERVICE AREA #13	\$58,279.65	\$1,632.30	\$195.57	0.00	\$59,716.38
023125	COUNTY SERVICE AREA #15	\$168,232.45	\$4,111.04	\$554.22	0.00	\$171,789.27
023200	COUNTY SERVICE AREA #21	\$115,118.98	\$4,400.14	\$591.12	0.00	\$118,928.00
023225	COUNTY SERVICE AREA #22	\$39,722.82	\$7,209.56	\$1,104.79	0.00	\$45,827.59
023300	COUNTY SERVICE AREA #27	\$139,328.04	\$12,423.33	\$2,037.41	0.00	\$149,713.96
023350	COUNTY SERVICE AREA #33	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023375	COUNTY SERVICE AREA #36	\$166,121.48	\$70,973.45	\$206.49	0.00	\$236,888.44
023400	COUNTY SERVICE AREA #38	\$666,822.92	\$54,791.40	\$0.00	0.00	\$721,614.32
023425	COUNTY SERVICE AREA #41	\$1,103,490.55	\$2,154.06	\$0.00	0.00	\$1,105,644.61
023450	CSA #41B NMEADOWBROOK	\$81,935.41	\$0.00	\$0.00	0.00	\$81,935.41
023475	COUNTY SERVICE AREA #43	\$96,206.75	\$10,906.81	\$999.04	0.00	\$106,114.52
023500	COUNTY SERVICE AREA #47	\$102,973.98	\$3,129.25	\$217.39	0.00	\$105,885.84
023525	COUNTY SERVICE AREA #51	\$63,941.11	\$117,341.96	\$27,122.59	0.00	\$154,160.48
023575	COUNTY SERVICE AREA #53	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023600	COUNTY SERVICE AREA #59	\$53,738.70	\$1,849.85	\$229.07	0.00	\$55,359.48
023625	COUNTY SERVICE AREA #60	\$311,722.83	\$20,804.15	\$0.00	0.00	\$332,526.98
023650	COUNTY SERVICE AREA #67	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023675	COUNTY SERVICE AREA #69	\$30,421.22	\$38,267.91	\$10,081.76	0.00	\$58,607.37
023700	COUNTY SERVICE AREA #70	\$453,492.51	\$12,592.23	\$1,991.19	0.00	\$464,093.55
023725	COUNTY SERVICE AREA #72	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023750	COUNTY SERVICE AREA #73	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023775	COUNTY SERVICE AREA #80	\$369,933.12	\$13,298.68	\$4,612.49	0.00	\$378,619.31
023800	COUNTY SERVICE AREA #82	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023825	COUNTY SERVICE AREA #84	\$647,071.06	\$25,988.18	\$0.00	0.00	\$673,059.24
023850	COUNTY SERVICE AREA #85	\$79,383.94	\$25,947.66	\$8,593.27	0.00	\$96,738.33
023875	COUNTY SERVICE AREA #86	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023900	COUNTY SERVICE AREA #87	\$111,321.58	\$14,458.47	\$2,167.16	0.00	\$123,612.89
023925	COUNTY SERVICE AREA #89	\$5,190.82	\$12,003.85	\$0.00	0.00	\$17,194.67
023950	COUNTY SERVICE AREA #91	\$759,916.54	\$60,757.97	\$8,109.99	0.00	\$812,564.52
023975	COUNTY SERVICE AREA #92	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024000	COUNTY SERVICE AREA #93	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024025	COUNTY SERVICE AREA #94	\$3,476.31	\$872.55	\$190.60	0.00	\$4,158.26
024050	COUNTY SERVICE AREA #97	\$78,834.18	\$33,495.87	\$3,282.88	0.00	\$109,047.17
024075	COUNTY SERVICE AREA #103	\$250,295.77	\$239,447.17	\$0.00	0.00	\$489,742.94

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
024100	COUNTY SERVICE AREA #104	\$722,279.21	\$43,603.39	\$1,962.81	0.00	\$763,919.79
024125	COUNTY SERVICE AREA #105	\$271,500.31	\$25,719.48	\$0.00	0.00	\$297,219.79
024150	COUNTY SERVICE AREA #108	\$544,912.62	\$9,884.93	\$42,067.92	0.00	\$512,729.63
024175	COUNTY SERVICE AREA #113	\$120,988.78	\$4,511.85	\$86.94	0.00	\$125,413.69
024200	COUNTY SERVICE AREA #11	\$56,819.56	\$4,780.32	\$177.02	0.00	\$61,422.86
024225	COUNTY SERVICE AREA #117	\$93,724.78	\$13,240.44	\$754.35	0.00	\$106,210.87
024250	COUNTY SERVICE AREA #121	\$558,671.04	\$41,213.64	\$4,320.50	0.00	\$595,564.18
024275	COUNTY SERVICE AREA #124	\$261,992.30	\$895.00	\$0.00	0.00	\$262,887.30
024300	COUNTY SERVICE AREA #125	\$86,479.31	\$1,223.07	\$1,119.90	0.00	\$86,582.48
024325	COUNTY SERVICE AREA #126	\$466,348.03	\$382,125.14	\$22,007.60	0.00	\$826,465.57
024350	COUNTY SERVICE AREA #128	\$377,738.22	\$14,580.00	\$0.00	0.00	\$392,318.22
024375	CSA #128 (WEST SIDE)	\$73,812.33	\$3,412.50	\$0.00	0.00	\$77,224.83
024400	COUNTY SERVICE AREA #132	(\$9,333.16)	\$74,026.05	\$0.00	0.00	\$64,692.89
024425	COUNTY SERVICE AREA #134	\$397,085.73	\$560,711.14	\$46,590.42	0.00	\$911,206.45
024450	COUNTY SERVICE AREA #135	\$5,457.50	\$5,916.82	\$1,254.99	0.00	\$10,119.33
024475	COUNTY SERVICE AREA #138	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024500	COUNTY SERVICE AREA #139	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024525	COUNTY SERVICE AREA #142	\$42,961.96	\$5,431.45	\$623.17	0.00	\$47,770.24
024550	COUNTY SERVICE AREA #143	\$1,645,783.70	\$1,024,685.49	\$133,090.32	0.00	\$2,537,378.87
024575	COUNTY SERVICE AREA #145	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024600	CSA#149 WINE COUNTRY	\$1,330,020.47	\$126,763.40	\$35,566.40	0.00	\$1,421,217.47
024625	CSA 152 NPDES	\$4,723,754.73	\$901,323.91	\$121,700.13	0.00	\$5,503,378.51
024630	LMD 2006-1 WILDOMAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024675	CSA #153 MOUNTAIN PLATEAU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024800	CO SERVICE AREA#146	\$62,719.76	\$2,987.40	\$148.21	0.00	\$65,558.95
024825	CSA#149 WINE COUNTRY BEAUTIF	\$118,343.49	\$43,305.12	\$164.67	0.00	\$161,483.94
024850	CSA#152 CAJALCO CORRIDOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024875	CSA #152 SPORTS PARK	\$1,034,854.32	\$235,126.24	\$1,508.03	0.00	\$1,268,472.53
025000	RDA LOW-MOD SET ASIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025110	ZONE 1 CONST/MAINT/ADM	\$22,836,090.86	\$2,295,299.10	\$842,017.65	0.00	\$24,289,372.31
025111	SAN SEVAINE CHANNEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025112	ZONE 1 AREA DRAINAGE PLANS	\$304,181.24	\$0.00	\$0.00	0.00	\$304,181.24
025120	ZONE 2 CONST/MAINT/ADM	\$63,518,544.61	\$4,021,799.97	\$1,167,136.71	0.00	\$66,373,207.87
025122	ZONE 2 AREA DRAINAGE PLANS	\$4,175,045.79	\$3,815.00	\$0.00	0.00	\$4,178,860.79
025130	ZONE 3 CONST/MAINT/ADM	\$10,103,706.77	\$539,968.73	\$105,030.34	0.00	\$10,538,645.16
025132	ZONE 3 AREA DRAINAGE PLANS	\$1,845.26	\$0.00	\$0.00	0.00	\$1,845.26

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
025140	ZONE 4 CONST/MAINT/ADM	\$51,142,967.73	\$4,123,102.07	\$4,532,824.58	0.00	\$50,733,245.22
025142	ZONE 4 AREA DRAINAGE PLANS	\$3,884,373.42	\$5,581.03	\$0.00	0.00	\$3,889,954.45
025143	HOMELAND/ROMOLAND LAND ACQUIS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025144	HOMELAND/ROMOLAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025150	ZONE 5 CONST/MAINT/ADM	\$12,231,690.76	\$961,310.48	\$98,200.36	0.00	\$13,094,800.88
025160	ZONE 6 CONST/MAINT/ADM	\$11,102,557.22	\$1,204,972.72	\$306,753.55	0.00	\$12,000,776.39
025170	ZONE 7 CONST/MAINT/ADM	\$16,112,075.06	\$1,341,865.11	\$261,109.84	0.00	\$17,192,830.33
025171	ZONE 7 - MAINTENANCE	\$1,153,760.04	\$0.00	\$0.00	0.00	\$1,153,760.04
025172	ZONE 7 AREA DRAINAGE PLANS	\$1,613,184.60	\$0.00	\$0.00	0.00	\$1,613,184.60
025173	TEMECULA/PECHANGA RESTORATION	\$562,978.77	\$0.00	\$0.00	0.00	\$562,978.77
025174	WOLF VALLEY CREEK CH-ENDOWMENT	\$510,843.62	\$0.00	\$0.00	0.00	\$510,843.62
025180	NPDES - WHITEWATER	\$1,500,719.13	\$160,352.41	\$23,154.25	0.00	\$1,637,917.29
025190	NPDES - SANTA ANA	\$6,107,988.08	\$1,084,954.07	\$211,271.79	0.00	\$6,981,670.36
025200	NPDES - SANTA MARGARITA	\$1,894,388.55	\$249,058.15	\$143,212.77	0.00	\$2,000,233.93
025400	REGIONAL PARK/OPEN SPACE	\$1,629,278.57	\$1,925,080.29	\$1,004,373.44	0.00	\$2,549,985.42
025401	HISTORICAL COMMISSION	\$27,316.60	\$117.00	\$0.00	0.00	\$27,433.60
025420	RECREATION	(\$381,999.55)	\$173,955.78	\$359,880.31	0.00	(\$567,924.08)
025430	HABITAT & OPEN-SPACE MGMT	\$1,326,742.89	\$1,467.00	\$46,876.40	0.00	\$1,281,333.49
025440	OFF-HIGHWAY VEHICLE MGMT	\$648,508.69	\$0.00	\$3,409.04	0.00	\$645,099.65
025500	COUNTY FISH & GAME	\$11,417.74	\$248.37	\$0.00	0.00	\$11,666.11
025510	RESIDENCE UTILITY TRUST FUND	\$395,123.87	\$4,710.12	\$2,992.68	0.00	\$396,841.31
025520	ARUNDO TRUST FUND	\$495,554.99	\$10,640.34	\$25,358.70	0.00	\$480,836.63
025521	HABITAT-OPEN SPACE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025522	OFF ROAD VEHICLE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025535	NATURAL RESOURCE EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025540	MULTI-SPECIES RESERVE	\$28,103.88	\$65,161.47	\$18,572.73	0.00	\$74,692.62
025550	SANTA ANA MITIGATION	\$3,842,255.57	\$0.00	\$3,129.48	0.00	\$3,839,126.09
025590	MSHCP RESERVE MANAGEMENT	\$35,202.52	\$197,094.96	\$60,879.15	0.00	\$171,418.33
025600	CSA Park Maintenance & Operati	\$477,776.03	\$189,967.14	\$257,257.80	0.00	\$410,485.37
025610	COMMUNITY CENTERS MAINT & OPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025800	RIV CO CHILDREN & FAMILIES COM	\$42,133,283.53	\$1,515,784.61	\$680,812.19	0.00	\$42,968,255.95
025804	SCHOOL READINESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025806	Child Signature Program	(\$7,663.22)	\$0.00	\$0.00	0.00	(\$7,663.22)
025807	CARES Plus	(\$374,571.02)	\$0.00	\$381.72	0.00	(\$374,952.74)
025808	IMPACT	(\$29,067.80)	\$0.00	\$4,583.87	0.00	(\$33,651.67)
030000	ACCUMULATIVE CAPITAL OUT	\$1,503,139.44	\$0.00	\$0.00	0.00	\$1,503,139.44

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030100	CAPITAL CONST ANDLAND	(\$7,039,504.98)	\$3,050,888.06	\$1,818,592.78	0.00	(\$5,807,209.70)
030101	THOUSAND PALMS ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030102	BLYTHE ANIMAL SHELTER	\$167,413.00	\$0.00	\$0.00	0.00	\$167,413.00
030103	COVE COMM. SHERIFF STATION	\$125,372.64	\$0.00	\$0.00	0.00	\$125,372.64
030104	Indio Jail Expansion-AB900	\$4,014,527.85	\$0.00	\$396,066.92	0.00	\$3,618,460.93
030105	Van Horn Youth Treatment/EC	\$544,983.34	\$6,125.00	\$2,834,345.29	0.00	(\$2,283,236.95)
030106	INDIO YOUTH TREATMENT/EDUC CTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030120	COUNTY TOBACCO SECURITIZATION	(\$3,810,071.34)	\$3,810,000.00	\$0.00	0.00	(\$71.34)
030121	REIMBURSEMENT FOR HUB JAIL CON	\$6,368,178.07	\$0.00	\$3,810,000.00	0.00	\$2,558,178.07
030300	FIRE PROTECTION-CAPITAL PROJ	\$1,512,485.97	\$0.00	\$0.00	0.00	\$1,512,485.97
030301	FIRE PROTECTION TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030302	DEV AGRMNT #20	\$0.04	\$0.00	\$0.00	0.00	\$0.04
030360	CABAZON CRA INFRASTRUCTURE	\$679,321.75	\$0.00	\$0.00	0.00	\$679,321.75
030370	WINE COUNTRY INFRASTRUCTURE	\$215,148.75	\$0.00	\$0.00	0.00	\$215,148.75
030500	DEV IMPACT FEE OPERATION FUND	(\$4,170.52)	\$0.00	\$603.34	0.00	(\$4,773.86)
030501	COUNTY WIDE PUBLIC FACILITIES	\$5,580,843.94	\$43,216.20	\$5,428.44	0.00	\$5,618,631.70
030502	EASTERN RIV CO TRAFFICE SIGNAL	\$3,279,198.98	\$8,097.50	\$69.52	0.00	\$3,287,226.96
030503	WESTERN RIV CO TRAFFICE SIGNAL	\$3,636,553.44	\$11,431.86	\$1,790.28	0.00	\$3,646,195.02
030504	EASTERN RIV CO FIRE FAC	\$1,494,597.88	\$13,953.91	\$142.01	0.00	\$1,508,409.78
030505	WESTERN RIV CO FIRE	\$7,386,775.39	\$19,476.34	\$2,989.56	0.00	\$7,403,262.17
030507	ROADS, BRIDGES IMP FUND/JURUPA	\$890,494.67	\$0.00	\$94,052.48	0.00	\$796,442.19
030508	ROADS, BRIDGES COACHELLA VALLEY	\$1,499,683.28	\$2,214.93	\$49.38	0.00	\$1,501,848.83
030509	RBIAP3	\$64,936.94	\$0.00	\$479.52	0.00	\$64,457.42
030511	WOODCREST ROADS, BRIDGES	\$333,535.45	\$1,575.22	\$15,599.98	0.00	\$319,510.69
030512	ROADS, BRIDGES TEMESCAL CANYON	\$1,275,324.49	\$6,268.44	\$8.66	0.00	\$1,281,584.27
030513	ROADS, BRIDGES EASTVALE	\$1,756,668.44	\$0.00	\$0.00	0.00	\$1,756,668.44
030514	RECHE CANYON ROADS/BRIDGES	\$704.57	\$0.00	\$0.00	0.00	\$704.57
030515	ROADS, BRIDGES SAN JACINTO	\$177,629.63	\$0.00	\$1.67	0.00	\$177,627.96
030516	RBI-AT9	\$441.59	\$0.00	\$0.00	0.00	\$441.59
030517	ROADS AND BRIDGES IMPROV	\$412,087.48	\$273.00	\$17.36	0.00	\$412,343.12
030518	LAKEVIEW/NUEVO ROADS, BRIDGES	\$538,625.75	\$0.00	\$0.00	0.00	\$538,625.75
030519	SUM CITY MAJ IMPROV FUND	\$507,646.13	\$0.00	\$0.00	0.00	\$507,646.13
030520	BRIDGES, IMPROV FUND	\$322,766.07	\$0.00	\$0.00	0.00	\$322,766.07
030521	ROAD, BRIDGES, MAJ IMPROV FUND	\$729,217.74	\$0.00	\$8.74	0.00	\$729,209.00
030522	PALO VERDE VALLEY ROADS AND BR	\$54,792.90	\$0.00	\$0.00	0.00	\$54,792.90
030523	ROADS, BRIDGES, MAJ IMP MEAD VA	\$1,296,817.02	\$1,216.22	\$6,284.29	0.00	\$1,291,748.95

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030524	COACHELLA MAJ IMPROV FUND	\$220,221.70	\$848.75	\$153,918.46	0.00	\$67,151.99
030525	ROAD, BRIDGES SW AREA	\$91,202.47	\$68.04	\$33.31	0.00	\$91,237.20
030526	EASTVALE COMM CENTER PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030527	EASTERN RIV CO REG PARK FAC	\$224,288.13	\$1,377.05	\$31.22	0.00	\$225,633.96
030528	WEST RIV CC REG PARK	\$4,865,580.31	\$22,700.04	\$3,207.22	0.00	\$4,885,073.13
030530	ROADS, BRIDGES SANGORGONIO PAS	\$319,152.58	\$0.00	\$0.00	0.00	\$319,152.58
030531	PALO VERDE COMM PARK FAC	\$1,518.51	\$0.00	\$0.00	0.00	\$1,518.51
030532	WOODCREST COMM CENTER PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030533	WESTERN RIV CO REG FAC FUND	\$6,238,886.06	\$5,992.00	\$1,002.89	0.00	\$6,243,875.17
030534	COACHELLA COMM PARK FAC FUND	\$45,034.67	\$0.00	\$0.00	0.00	\$45,034.67
030535	PARK FAC FUND	\$9,019.67	\$0.00	\$0.00	0.00	\$9,019.67
030536	TEMESCAL CANYON PARK FAC	\$45,851.77	\$0.00	\$0.00	0.00	\$45,851.77
030537	FLOOD CONTROL	\$59,277.03	\$0.00	\$0.00	0.00	\$59,277.03
030538	FLOOD CONTROL FAC FUND SAN JAC	\$17,687.09	\$0.00	\$6.16	0.00	\$17,680.93
030539	EASTERN RIV REG FAC FUND	\$533,795.70	\$865.22	\$19.79	0.00	\$534,641.13
030540	MEAD VALLEY FLOOD CONT FAC	\$254,576.77	\$88.50	\$2.83	0.00	\$254,662.44
030541	FLOOD CONTROL FAC SAN GORG	\$9,922.23	\$0.00	\$0.00	0.00	\$9,922.23
030542	WESTERN CO LIBRARY BOOK FUND	\$2,135,559.08	\$2,731.84	\$640.94	0.00	\$2,137,649.98
030543	EASTERN CO LIBRARY BOOK FUND	\$23,031.38	\$341.51	\$11.38	0.00	\$23,361.51
030544	EASTERN RIVERSIDE CO PUBLIC FA	\$3,268,220.44	\$616.00	\$114.78	0.00	\$3,268,721.66
030545	WESTERN RIVERSIDE CO PUBLIC FA	\$7,647,804.19	\$2,799.38	\$297.57	0.00	\$7,650,306.00
030547	INTERIM OPEN SPACE MITIGATION	\$161,064.99	\$0.00	\$0.00	0.00	\$161,064.99
030550	107 CDM-PF-SD-4	\$256,912.86	\$0.00	\$0.00	0.00	\$256,912.86
030553	104 DA-HC-SD-1	\$2,896.72	\$0.00	\$0.00	0.00	\$2,896.72
030554	105 DA-HC-SD-2	\$1,705.72	\$0.00	\$0.00	0.00	\$1,705.72
030555	106 DA-HC-SD-3	\$1,958.32	\$0.00	\$0.00	0.00	\$1,958.32
030556	DA-PF-SD-1	\$182,249.97	\$0.00	\$0.00	0.00	\$182,249.97
030557	105 DA-PF-SD-2	\$216,310.60	\$0.00	\$0.00	0.00	\$216,310.60
030558	106 DA-PF-SD-3	\$182,300.85	\$0.00	\$19,258.22	0.00	\$163,042.63
030559	107 DA-PF-SD-4	\$152,748.00	\$0.00	\$0.00	0.00	\$152,748.00
030560	108 DA-PF-SD-5	\$21.12	\$0.00	\$0.00	0.00	\$21.12
030561	103 DA-PS-COW	\$203,483.65	\$0.00	\$0.00	0.00	\$203,483.65
030562	104 DA-RP-SD-1	\$7,650.51	\$0.00	\$0.00	0.00	\$7,650.51
030563	105 DA-RP-SD-2	\$216.29	\$0.00	\$0.00	0.00	\$216.29
030564	106 DA-RP-SD-3	\$23,679.00	\$0.00	\$0.00	0.00	\$23,679.00
030565	104 DA-RT-SD-1	\$3,348.40	\$0.00	\$0.00	0.00	\$3,348.40

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030566	105 DA-RT-SD-2	\$322.64	\$0.00	\$0.00	0.00	\$322.64
030567	106 DA-RT-SD-3	\$8,755.20	\$0.00	\$0.00	0.00	\$8,755.20
030568	CC/PF/-AP13	\$5,143.24	\$0.00	\$0.00	0.00	\$5,143.24
030569	WCMSC WEST CNTY MULTI SERVICE	\$27,906.42	\$2,025.00	\$224.25	0.00	\$29,707.17
030570	ECMSC EAST CNTY MULTI SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030700	CAPITAL IMPROV PROGRAM	\$13,540,163.98	\$3,810,000.00	\$3,810,000.00	0.00	\$13,540,163.98
030701	PALM DESERT FINANCING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030702	Regional Projects	\$21.69	\$0.00	\$0.00	0.00	\$21.69
030703	Van Horn Juvenile FacilitySB81	\$2,397,558.15	\$0.00	\$0.00	0.00	\$2,397,558.15
030705	FIRE HEADQUARTERS	\$4,500,000.00	\$0.00	\$1,551,437.50	0.00	\$2,948,562.50
031035	2005 A CAP IMP FAMILY LAW/CONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031045	2006A CAPITAL IMPROVEMENT PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031055	2012 CAC REFUND CAP PROJ FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031065	2012 Public Fin Auth Cap	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031095	2013A PubDef/Prob Bldg & Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031115	2012 Series A & B Hospital Ref	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031540	CAPITAL IMP FUND/REDEV AGENCY	\$19,336,493.57	\$0.00	\$0.00	0.00	\$19,336,493.57
031541	Sycamore Canyon Redev Project	(\$11,341.65)	\$0.00	\$0.00	0.00	(\$11,341.65)
031542	Moreno Valley Redev Project	\$1,056,553.51	\$0.00	\$0.00	0.00	\$1,056,553.51
031543	Palm Desert Redev Projects	(\$3,220,435.48)	\$0.00	\$0.00	0.00	(\$3,220,435.48)
031550	CSA#143 QUIMBY FEE	\$962,614.74	\$0.00	\$0.00	0.00	\$962,614.74
031555	CSA #145 QUIMBY	\$1,447,053.15	\$0.00	\$0.00	0.00	\$1,447,053.15
031560	CSA #152 ZONE A	\$619,330.78	\$0.00	\$0.00	0.00	\$619,330.78
031570	CSA #152 ZONE B	\$3,314,538.13	\$0.00	\$282,276.93	0.00	\$3,032,261.20
031600	MENIFEE RD & BRIDGE BENE DIST	\$1,589,040.83	\$0.00	\$13,799.70	0.00	\$1,575,241.13
031610	STHWST AREA RD&BRIDGE BENEFIT	\$1,891,774.89	\$24,781.88	\$0.00	0.00	\$1,916,556.77
031630	TRAFFIC SIGNAL MITIGATION	\$0.23	\$0.00	\$0.00	0.00	\$0.23
031631	TRAFFIC SIGNAL MITIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031632	SIGNAL MITIGATION SSA2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031633	SIGNAL MITIGATION SSA 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031634	SIGNAL MITIGATION SS4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031635	SIGNAL MITIGATION SS5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031640	JURUPA R&B BENEFIT DISTRICT	\$16,151,861.37	\$0.00	\$212,355.32	0.00	\$15,939,506.05
031650	DA DIF CONSOLIDATED AREA PLAN	\$37,435.97	\$269,609.08	\$269,609.08	0.00	\$37,435.97
031680	DEVELOPER AGREEMENTS	\$369,466.64	\$0.00	\$0.00	0.00	\$369,466.64
031681	DEVELOPER AGREEMENT DIST 1	\$5,340.53	\$0.00	\$0.00	0.00	\$5,340.53

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031682	DEVELOPER AGREEMENTS DIST 2	\$3,082.23	\$0.00	\$0.00	0.00	\$3,082.23
031683	DEVELOPER AGREEMENTS DIST 3	\$1,000.35	\$0.00	\$0.00	0.00	\$1,000.35
031684	DEVELOPER AGREEMENTS DIST 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031685	DEVELOPER AGREEMENT DIST 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031690	SIGNAL MITIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031691	SIGNAL MITIGATION	\$13,971.28	\$0.00	\$0.00	0.00	\$13,971.28
031692	SIGNAL MITIGATION	\$34,568.23	\$0.00	\$0.00	0.00	\$34,568.23
031693	SCOTT ROAD	\$512,736.46	\$9,451.00	\$0.00	0.00	\$522,187.46
031740	LAKEVIEW/NUEVO ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032700	REDEVELOPMENT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032710	MITIGATION PROJECTS	\$33,938.43	\$0.00	\$0.00	0.00	\$33,938.43
032720	CSA126 QUIMBY	\$74,422.73	\$0.00	\$0.00	0.00	\$74,422.73
032730	CSA146 QUIMBY	\$60,635.86	\$0.00	\$0.00	0.00	\$60,635.86
032740	CSA152 CAJALCO CORRIDOR QUIMBY	\$2,035,692.40	\$0.00	\$0.00	0.00	\$2,035,692.40
032750	WOODCREST LIBRARY PROJECT	\$0.90	\$0.00	\$0.00	0.00	\$0.90
032800	U.S. DISTRICT COURT PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032910	2015 PFA CAP FAC PROJ LRB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033000	FC CAPITAL PROJECT	\$18,197.68	\$0.00	\$0.00	0.00	\$18,197.68
033100	PARK ACQUISITION & DEVEL	\$2,279,044.59	\$0.00	\$63,055.46	0.00	\$2,215,989.13
033110	PROP 40 CAP DEV PARKS	\$2,439,110.33	\$258,435.00	\$443,894.83	0.00	\$2,253,650.50
033120	DEVELOPERIMPACT FEES PARKS	\$2,958,225.72	\$0.00	\$171,064.31	0.00	\$2,787,161.41
033121	WEST COUNTY PARKS	\$3,188.72	\$0.00	\$0.00	0.00	\$3,188.72
033122	EASTCO PARKS - DIF	\$736.83	\$0.00	\$0.00	0.00	\$736.83
033123	TRAILS WEST CO PARKS	\$2,107.81	\$0.00	\$0.00	0.00	\$2,107.81
033124	TRAILS EAST CO PAEKS - DIF	\$379.34	\$0.00	\$0.00	0.00	\$379.34
033150	PARK ACQUISTION A C O	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033160	SAR PARKWAY PRADO DAM TRAIL	\$2,218.79	\$0.00	\$0.00	0.00	\$2,218.79
033170	Prop 50 River Parkways Grant	\$3.10	\$0.00	\$0.00	0.00	\$3.10
033200	COMMUNITY /COUNTY PARKS	\$357,879.19	\$71,145.74	\$52,403.05	0.00	\$376,621.88
033300	INLAND EMPIRE TOBACCO SECURITI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033500	PSEC 800 MHZRADIO PROJECT	\$253,085.60	\$0.00	\$0.00	0.00	\$253,085.60
033600	INTEGRATED PROP TAX MGMT SYS	\$12,115,712.54	\$0.00	\$404,230.04	0.00	\$11,711,482.50
033700	2008 A PALM DESERT FINFAC PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
035000	PENSION OBLIGATION BONDS	\$8,935,899.28	\$1,298,063.78	\$1,400,234.66	0.00	\$8,833,728.40
035100	PENSION LIABILITY MANAGEMENT	\$402,219.68	\$131,344.59	\$249,865.74	0.00	\$283,698.53
035900	CORAL	\$5,525,680.90	\$8,781,405.15	\$9,077,023.68	0.00	\$5,230,062.37

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036000	RIVERSIDE CO CENTER ANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036120	DESERT FAC CORP NON COUNTY FND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036160	2005 B HISTORIC COURTHOUSE	\$0.00	\$223.62	\$0.00	0.00	\$223.62
036170	2005 A CAP.IMP. FAMILY LAW PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036180	1990 MONTEREY AVENUE PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036190	2006 A CAPITAL IMPROVEMENT PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036200	2007 PUBLIC SAFETY COMM /REFUN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036210	2008 A SWJC REFUNDING PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036220	2009 LARSON JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036230	2009 PUBLIC SAFETY COMM & LIB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036240	2011 Monroe Park Building L F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036250	2012 CAC REFUND DEBT SERV FUND	\$3.10	\$0.00	\$0.00	0.00	\$3.10
036260	2012 A & B Hospital Refunding	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036270	2012 Public Fin Auth Dbt	\$4.98	\$0.00	\$0.00	0.00	\$4.98
036280	2013A PubDef/Prob Bldg &TechSo	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036290	2014 A&B COURT FACILITIES R P	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037050	TEETER DEBT SERVICE FUND	\$22,770,813.56	\$0.00	\$0.00	0.00	\$22,770,813.56
037100	REDEVELOPMENT AGENCY- DBT SVS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037200	BANKRUPTCY COURTHOUSE PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037250	Redevelopmnt Oblig Retiremnt	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037300	U.S. DISTRICT COURT DEBT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037410	2015 PFA CAP FAC PROJ LRB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037420	2015A IFA LEASE REVENUE BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037500	2003 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037510	2008 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
038530	FLOOD - ZONE 4 DEBT SERVICE	(\$122.26)	\$0.00	\$0.00	0.00	(\$122.26)
039810	PERRIS VALLEY CEMETERY DISCT	\$601,687.42	\$4,400.00	\$0.00	0.00	\$606,087.42
040050	HOSPITAL ENTERPRISE FUND	\$34,202,803.22	\$45,576,254.05	\$61,576,580.44	0.00	\$18,202,476.83
040051	RCRMC SITE DEV SERV	\$33,842.86	\$0.00	\$0.00	0.00	\$33,842.86
040052	SHEARER DIALYSIS	\$157,709.46	\$0.00	\$0.00	0.00	\$157,709.46
040053	RESTRICTED GRANTS	\$5,370.75	\$0.00	\$9,695.26	0.00	(\$4,324.51)
040054	RCRMC-Huron Consulting Payment	\$938,035.24	\$0.00	\$0.00	0.00	\$938,035.24
040070	COMMUNITY BASED CLINIC	\$598.53	\$0.00	\$0.00	0.00	\$598.53
040080	SCHOOL BASED FUND	\$608.19	\$0.00	\$0.00	0.00	\$608.19
040200	WASTE DISPOSAL ENTERPRISE	\$54,434,902.02	\$8,837,422.07	\$7,004,514.94	0.00	\$56,267,809.15

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
040203	OASIS CLOSURE ESCROW	\$807,330.38	\$0.00	\$0.00	0.00	\$807,330.38
040204	ANZA CLOSURE ESCROW	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040205	LAMB CANYON CLOSURE ESCROW	\$10,030,987.55	\$0.00	\$0.00	0.00	\$10,030,987.55
040206	MECCA II CLOSURE ESCROW	\$1,377,195.30	\$0.00	\$0.00	0.00	\$1,377,195.30
040207	BADLANDS CLOSURE ESCROW	\$11,097,749.24	\$0.00	\$0.00	0.00	\$11,097,749.24
040208	EDOM HILL CLOSURE ESCROW	\$5,482,775.86	\$0.00	\$0.00	0.00	\$5,482,775.86
040209	DESERT CENTER CLOSURE ESCROW	\$203,002.00	\$0.00	\$0.00	0.00	\$203,002.00
040211	BLYTHE CLOSURE ESCROW	\$1,689,633.20	\$0.00	\$0.00	0.00	\$1,689,633.20
040212	WASTE CLOSURE FUND	\$25.43	\$0.00	\$0.00	0.00	\$25.43
040213	WRMD REMEDITATION FUND	\$0.63	\$0.00	\$0.00	0.00	\$0.63
040214	HIGHGROVECAP REM FUND	\$5,174,270.62	\$0.00	\$0.00	0.00	\$5,174,270.62
040215	BLYTHE CAP REM FUND	\$335,455.34	\$0.00	\$0.00	0.00	\$335,455.34
040216	DESERT CENTER CAP	\$343,373.56	\$0.00	\$0.00	0.00	\$343,373.56
040217	DOUBLE BUTTE CAP	\$3,379,929.44	\$0.00	\$0.00	0.00	\$3,379,929.44
040218	BADLANDS CAP	\$6,686,052.50	\$0.00	\$0.00	0.00	\$6,686,052.50
040219	EDOM HILL CAP	\$3,151,466.87	\$0.00	\$0.00	0.00	\$3,151,466.87
040220	OASIS CAP	\$869,025.26	\$0.00	\$0.00	0.00	\$869,025.26
040221	LAMB CANYON CAP	\$4,273,867.81	\$0.00	\$0.00	0.00	\$4,273,867.81
040222	COACHELLA CAP	\$1,354,427.38	\$0.00	\$0.00	0.00	\$1,354,427.38
040223	MEAD VALLEY CAP	\$1,311,436.64	\$0.00	\$0.00	0.00	\$1,311,436.64
040224	ANZA CAP	\$852,287.14	\$0.00	\$0.00	0.00	\$852,287.14
040225	MECCA 11 CAP/REMEDI	\$360,610.94	\$0.00	\$0.00	0.00	\$360,610.94
040226	CORONA CAP	\$574,719.83	\$0.00	\$0.00	0.00	\$574,719.83
040227	EL SINORE CAP	\$708,778.80	\$0.00	\$0.00	0.00	\$708,778.80
040228	WEST RIVERSIDE CAP	\$842,843.49	\$0.00	\$0.00	0.00	\$842,843.49
040229	BEAUMONT CAP	\$82,148.61	\$0.00	\$0.00	0.00	\$82,148.61
040230	HEMET CAP	\$118,261.64	\$0.00	\$0.00	0.00	\$118,261.64
040231	OPEB FUNDS FOR DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040232	Environmental	\$27,626,795.41	\$0.00	\$0.00	0.00	\$27,626,795.41
040250	WASTE DISPOSAL-HAZARDOUS	\$924,695.95	\$717,009.12	\$214,196.82	0.00	\$1,427,508.25
040400	COUNTY SERVICE AREA #122	\$3,377.38	\$30,108.31	\$7,189.67	0.00	\$26,296.02
040420	CSA #62 SEWER PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040440	COUNTY SERVICE AREA #62	\$81,100.97	\$22,075.66	\$12,542.27	0.00	\$90,634.36
040600	HOUSING AUTHORITY/PAYROLL	\$311,167.29	\$450,000.00	\$831,457.76	0.00	(\$70,290.47)
040610	Low Mod Inc Housing Asset Fund	(\$0.69)	\$0.00	\$0.00	0.00	(\$0.69)
040650	PHOTOGRAMMERTY OPERATIONS	\$853,169.25	\$13,021.96	\$4,223.43	0.00	\$861,967.78

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
040660	SUBDIVISION OPERATIONS	\$3,695,754.45	\$186,028.48	\$102,825.61	0.00	\$3,778,957.32
040670	ENCROACHMENT PERMITS	\$542,519.06	\$58,847.54	\$20,940.00	0.00	\$580,426.60
045100	RECORDS MGT & ARCHIVES PROG	\$1,218,643.66	\$120,280.48	\$119,576.57	0.00	\$1,219,347.57
045300	AUTOMOTIVE MAINTENANCE	\$7,845,049.25	\$2,799,171.10	\$2,744,433.16	0.00	\$7,899,787.19
045420	OASIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045500	DATA PROCESSING	\$378,212.12	\$7,966,117.27	\$4,951,014.73	0.00	\$3,393,314.66
045510	RCIT PASS THRU	\$32,225.93	\$753,217.95	\$3,764,429.35	0.00	(\$2,978,985.47)
045520	RCIT PSEC Operations	\$576,097.14	\$1,399,437.68	\$891,237.37	0.00	\$1,084,297.45
045600	PRINTING SVS I.S.F.	\$1,087,344.31	\$176,677.40	\$156,315.80	0.00	\$1,107,705.91
045620	CENTRAL MAIL SERVICE	\$435,180.30	\$464,323.70	\$212,750.78	0.00	\$686,753.22
045700	STORES WORKING CAPITAL F	\$1,962,995.46	\$4,083,326.19	\$1,745,798.01	0.00	\$4,300,523.64
045800	EXCLUSIVE PROVIDER OPTION	\$26,237,731.97	\$6,583,704.89	\$6,396,051.97	0.00	\$26,425,384.89
045860	DELTA DENTAL PPO	\$5,094,784.93	\$565,106.39	\$547,002.36	0.00	\$5,112,888.96
045900	LOCAL ADVANTAGE PLUS DENTAL	\$1,956,096.43	\$65,682.49	\$58,841.66	0.00	\$1,962,937.26
045920	LOCAL ADVANTAGE BLYTHE DENTAL	\$79,353.74	\$1,522.34	\$2,434.68	0.00	\$78,441.40
045960	LIABILITY INSURANCE FUND	\$23,851,941.28	\$3,562,446.53	\$3,119,754.72	0.00	\$24,294,633.09
046000	MALPRACTISE INS I.S.F.	\$10,130,299.89	\$547,583.33	\$104,327.05	0.00	\$10,573,556.17
046020	PROPERTY INSUANCE - ISF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
046040	SAFETY LOSS CONTROL ISF	\$1,276,227.22	\$48,597.51	\$165,741.44	0.00	\$1,159,083.29
046060	DISABILITY INCOME INS I.	\$5,071,355.15	\$530,315.10	\$476,838.91	0.00	\$5,124,831.34
046080	UNEMPLOYMENT INSURANCE I.	\$8,435,948.18	\$257,904.15	\$632,653.64	0.00	\$8,061,198.69
046100	WORKERS COMP BENEFITS	\$79,367,034.69	\$2,902,280.84	\$2,402,223.28	0.00	\$79,867,092.25
046120	OCCUPATIONAL HEALTH/WEALTH	\$3,231,257.86	\$399,179.33	\$554,366.15	0.00	\$3,076,071.04
047000	TEMPORARY ASSISTANCE POOL	\$772,392.06	\$1,003,517.70	\$504,247.82	0.00	\$1,271,661.94
047200	EDA-CUSTODIAL SERVICES	\$992,187.24	\$624,845.98	\$964,589.12	0.00	\$652,444.10
047210	EDA-MAINTENANCE SERVICES	\$2,825,116.50	\$1,698,590.35	\$1,870,804.64	0.00	\$2,652,902.21
047220	EDA-REAL ESTATE	(\$3,695,555.09)	\$10,589,521.16	\$6,138,992.51	0.00	\$754,973.56
048000	HYDROLOGICAL SERVICES	\$93,906.15	\$28,154.88	\$48,769.29	0.00	\$73,291.74
048020	GARAGE/FLEET OPERATIONS	\$3,836,337.46	\$618,513.12	\$620,526.47	0.00	\$3,834,324.11
048040	PROJECT MAINTENANCE OPERATIONS	\$115,766.45	\$50,710.19	\$47,799.91	0.00	\$118,676.73
048060	MAPPING SERVICES	\$33,787.67	\$19,753.18	\$52,829.72	0.00	\$711.13
048080	DATA PROCESSING	\$1,369,966.40	\$480,288.08	\$143,830.64	0.00	\$1,706,423.84
050000	DEFINED BENEFIT PLAN	\$15,323.77	\$177,448.42	\$178,742.54	0.00	\$14,029.65
051000	SALTON SEA AUTHORITY	\$8,417.00	\$20,000.00	\$5,562.31	0.00	\$22,854.69
051005	ABANDONED VEHICLE ABATEMENT	\$4,128,379.64	\$484,585.59	\$331,523.54	0.00	\$4,281,441.69
051010	SALTON SEA AUTHORITY	\$831.10	\$0.00	\$0.00	0.00	\$831.10

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051015	ALVORD DRAINAGE	\$344.60	\$0.00	\$0.00	0.00	\$344.60
051025	BANNING UNION HIGH SCHOOL	\$830,738.11	\$248,203.52	\$24,755.95	0.00	\$1,054,185.68
051030	BANNING LIBRARY ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051035	BEAUMONT-CHERRY VALLEY R	\$530,721.29	\$423,874.47	\$21.52	0.00	\$954,574.24
051055	BEAUMONT LIBRARY	\$339,916.46	\$362,322.18	\$126,840.40	0.00	\$575,398.24
051060	BEAUMONT LIBRARY ACO	\$934,868.93	\$0.00	\$0.00	0.00	\$934,868.93
051070	COACHELLA VALLEY FIRE PR	\$155,618.53	\$0.00	\$0.00	0.00	\$155,618.53
051075	COACHELLA SANITARY DEBT	\$7.03	\$0.00	\$0.00	0.00	\$7.03
051080	COACHELLA VALLEY REGIONAL AIRP	\$82,118.95	\$0.00	\$0.00	0.00	\$82,118.95
051085	COACHELLA VALLEY CEMETERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
051095	COACHELLA VALLEY CEM PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051100	COACHELLA VALLEY PUBLIC	\$981,009.59	\$210,972.79	\$217,237.37	0.00	\$974,745.01
051105	ACCUMULATIVE CAPITAL OUTLAY.	\$497,252.26	\$0.00	\$0.00	0.00	\$497,252.26
051115	COACHELLA VALLEY MOSQUIT	\$2,410,483.10	\$1,095,666.62	\$1,091,795.00	0.00	\$2,414,354.72
051125	Desert Recreation District	\$123.06	\$749,416.12	\$0.00	0.00	\$749,539.18
051135	COACH VAL ASSOC OF GOVT	\$26,904,045.06	\$2,390,489.67	\$1,340,173.29	0.00	\$27,954,361.44
051140	C-VAG BOND ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051145	CVAG-RSVP-ACTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051155	DESERT HOSP DEBT SVS	\$82,624.87	\$0.00	\$0.00	0.00	\$82,624.87
051160	EDGEMONT COMMUNITY SERVICE	\$1,802,140.21	\$273,796.47	\$208,146.80	0.00	\$1,867,789.88
051165	EDGEMONT COMM SERV DIST	\$32,614.98	\$11,481.50	\$11,374.94	0.00	\$32,721.54
051170	EDGEMONT COMM SERVICES A	\$4,057,483.75	\$0.00	\$0.00	0.00	\$4,057,483.75
051175	ELSINORE VALLEY CEMETERY	\$480,014.88	\$193,937.24	\$45,141.70	0.00	\$628,810.42
051180	ELSINORE VALL CEM-ENDOW	\$34,012.16	\$1,800.00	\$0.00	0.00	\$35,812.16
051185	HAZARDOUS WASTE MGT AUTH	\$112,481.55	\$0.00	\$0.00	0.00	\$112,481.55
051190	HEMET VALLEY HOSP	\$570.56	\$0.00	\$0.00	0.00	\$570.56
051195	JURUPA AREA REC & PARK	\$1,352,679.56	\$569,978.80	\$0.00	0.00	\$1,922,658.36
051210	JURUPA COMMSVS DIST IMP#	\$100,706.84	\$0.00	\$0.00	0.00	\$100,706.84
051215	LOCAL AGENCYFORMATION COMMISSI	\$449,305.63	\$9,291.84	\$52,869.68	0.00	\$405,727.79
051220	LOCAL TRANSPORTATION FUND	\$91,063,641.06	\$7,762,710.00	\$2,065,305.60	0.00	\$96,761,045.46
051230	MENIFEE LMD 88-1	\$61,637.63	\$854,360.17	\$0.00	0.00	\$915,997.80
051235	MURRIETA CEMETERY	\$231,495.25	\$79,574.71	\$27,616.06	0.00	\$283,453.90
051240	MURRIETA VALLEY CEMETERY	\$14,440.91	\$0.00	\$0.00	0.00	\$14,440.91
051245	MURRIETA CEMETERY END CA	\$164,165.25	\$3,400.00	\$0.00	0.00	\$167,565.25
051246	MVCD Endowment Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051250	NORTHWEST MOSQUITO ABATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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051255	NORTHWEST MOSQUITO ABATE	\$22,771.20	\$0.00	\$0.00	0.00	\$22,771.20
051260	PALM SPRINGS CEMETERY EN	\$1,052,520.82	\$15,393.88	\$0.00	0.00	\$1,067,914.70
051265	PALM SPRINGS CEMETERY PRE-NEED	\$562,031.41	\$20,262.67	\$50,137.47	0.00	\$532,156.61
051270	PALM SPRINGS PUBLIC CEMETERY	\$33,506.45	\$124,651.33	\$136,288.90	0.00	\$21,868.88
051275	PALM SPRINGS CEMETERY AC	\$522,240.12	\$29,250.00	\$3,750.00	0.00	\$547,740.12
051280	PALO VERDE CEMETERY	\$190,712.52	\$24,170.49	\$9,191.64	0.00	\$205,691.37
051285	PALO VERDE CEM ENDOW CAR	\$142,938.79	\$0.00	\$0.00	0.00	\$142,938.79
051290	PALO VERDE SOIL CONS	\$24,260.19	\$0.00	\$0.00	0.00	\$24,260.19
051295	PALO VERDE VALLEY LIBRARY	\$109,536.55	\$75,552.06	\$40,207.97	0.00	\$144,880.64
051300	PALO VERDE VALLEY TRANSI	\$173.35	\$0.00	\$0.00	0.00	\$173.35
051305	JURUPA R& PARK INPACTION FEES	\$61.49	\$0.00	\$0.00	0.00	\$61.49
051320	RIV CO TRANSPORTATION CO	\$389,051,748.36	\$31,914,833.09	\$41,809,798.30	0.00	\$379,156,783.15
051322	I-215 Widening Project Escrow	\$344,565.81	\$0.00	\$0.00	0.00	\$344,565.81
051325	BEAUMONT LIBRARY LITERACY PROG	\$41,088.49	\$0.00	\$0.00	0.00	\$41,088.49
051330	REGIONAL ACCESS PROJECT	\$618,728.45	\$0.00	\$0.00	0.00	\$618,728.45
051335	RIV COUNTY HABITAT CONS AGENCY	\$6,831,501.78	\$16,687.20	\$19,464.28	0.00	\$6,828,724.70
051336	PURCH OF MITIGATION HABITAT	\$54,345.92	\$0.00	\$0.00	0.00	\$54,345.92
051337	LAKE SKINNER SKR RES MGT END.	\$683,525.65	\$0.00	\$0.00	0.00	\$683,525.65
051338	SYCAMORE CANYON SKR RES MGT EN	\$1,016,515.47	\$0.00	\$0.00	0.00	\$1,016,515.47
051339	MOTTE RIMROCK RESERVE	\$698,695.47	\$0.00	\$0.00	0.00	\$698,695.47
051340	WESTERN RIV COUNTY MHSCP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051341	Lake Mathews Wasting Endowment	\$5,578,788.28	\$0.00	\$13,494.83	0.00	\$5,565,293.45
051342	RCHCA Resrv Endowmnt Lake Skin	\$507,552.49	\$0.00	\$0.00	0.00	\$507,552.49
051350	CV CONSERVATION COMMISSION	\$15,468,165.67	\$60,956.65	\$60,000.00	0.00	\$15,469,122.32
051360	LAW LIBRARY	\$4,393,548.33	\$134,785.52	\$167,056.76	0.00	\$4,361,277.09
051361	OTHER POST-EMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051365	LAW LIBRARY TRUST FUND-GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051370	RUBIDOUX COMM SVS DEBT S	\$550.09	\$0.00	\$0.00	0.00	\$550.09
051375	SAN JACINTO VALLEY CEMETERY	\$77,395.94	\$115,680.28	\$79,641.86	0.00	\$113,434.36
051380	SAN JACINTO CEM PRE-NEED	\$94,490.02	\$4,457.20	\$3,595.00	0.00	\$95,352.22
051385	SAN JACINTO VLLY ACO	\$7,566.55	\$2,500.00	\$0.00	0.00	\$10,066.55
051390	SAN JACINTO VAL CEM-END	\$47,580.90	\$5,910.00	\$4.96	0.00	\$53,485.94
051391	ENDOWMENT CARE INTEREST	\$910.54	\$4.96	\$0.00	0.00	\$915.50
051395	SUMMIT CEMETERY DISTRICT ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051400	SUMMIT CEMETERY DISTRICT	\$683,075.07	\$320,680.58	\$87.08	0.00	\$1,003,668.57
051405	SUMMIT CEMETERY DIST ENDOWMNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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051415	SUMMIT CEMETERY DIST PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051420	SUMMIT CEMETERY DIST - STEWART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051425	TEMECULA PUBLIC CEMETERY	\$934,043.29	\$197,519.74	\$37,270.87	0.00	\$1,094,292.16
051430	TEMECULA CEM PERS/457 PROG.	\$180.00	\$0.00	\$0.00	0.00	\$180.00
051435	TEMECULA CEM ENDOW CARE	\$94,172.95	\$22,000.00	\$0.00	0.00	\$116,172.95
051440	TEMECULA CEMETERY ACO	\$992,672.98	\$0.00	\$0.00	0.00	\$992,672.98
051445	VALLEY SANITARY DISTRICT	\$8.56	\$0.00	\$0.00	0.00	\$8.56
051460	VALLEY WIDE REC & PARK	\$213,968.09	\$4,131,352.12	\$0.00	0.00	\$4,345,320.21
051470	VAN HORN REGIONAL TREATMENT	\$185,211.88	\$0.00	\$0.00	0.00	\$185,211.88
051480	WESTERN RIV COUNCIL OF GOVTS.	\$490,588.07	\$615,224.68	\$563,826.73	0.00	\$541,986.02
051485	WILDOMAR CEMETERY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051490	WILDOMAR CEM-DISTRICT-DEFERRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051495	WILDOMAR CEMETERY ENDOWM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051500	CALTRANS, WRCG	\$334.68	\$0.00	\$0.00	0.00	\$334.68
051505	L T F	\$1,929,797.61	\$0.00	\$0.00	0.00	\$1,929,797.61
051510	RCHCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051520	MCCOY WASH FLOOD CONTROL DIST	\$191,891.06	\$0.00	\$0.00	0.00	\$191,891.06
051550	LAW LIBRARY BLDG FD	\$4,121,252.24	\$0.00	\$0.00	0.00	\$4,121,252.24
051560	IODINE SPRINGS MITIGATION FUND	\$356,613.24	\$0.00	\$0.00	0.00	\$356,613.24
051570	TUMF	\$28,965,788.45	\$4,431,553.14	\$4,198,961.76	0.00	\$29,198,379.83
051630	WEST RIV CO REG CONS AUTH	\$17,983,909.17	\$65,076.82	\$678,286.90	0.00	\$17,370,699.09
051631	MSHCP ADAPTIVE MGMT ENDOWMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051632	BURRROWING OWL DONATIONS	\$77,509.56	\$0.00	\$627.83	0.00	\$76,881.73
051633	RCA MITIGATION FEES	\$17,966,950.42	\$1,042,296.84	\$676,651.06	0.00	\$18,332,596.20
051634	RCA Mitigation Fees Set Aside	\$141,751.24	\$31,053.44	\$622.72	0.00	\$172,181.96
051636	RCA CONTRIBUTED CAPITAL ACQ	\$1,348,998.20	\$440,430.00	\$2,924.59	0.00	\$1,786,503.61
051670	2008 S WEST COMM FINAN AUTHOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051680	2008 A SOUTHWEST COMM FINANCIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051690	JURUPA COMM SERVICES DISTRICT	\$34,181,219.71	\$0.00	\$0.00	0.00	\$34,181,219.71
051700	L & LMD MENIFEE	\$4,455.88	\$0.00	\$0.00	0.00	\$4,455.88
051701	L & LMD NO 89-1-C ZN 3 MENIFEE	\$16,729.35	\$0.00	\$0.00	0.00	\$16,729.35
051702	L&LMD NO 89-1-C ZN 25 MENIFEE	\$633,816.23	\$0.00	\$0.00	0.00	\$633,816.23
051703	L&LMD NO 89-1-C ZN 27 MENIFEE	\$2,110.30	\$0.00	\$0.00	0.00	\$2,110.30
051704	L & LMD NO 89-1-C ZN 37 MENIFE	\$13,383.71	\$0.00	\$0.00	0.00	\$13,383.71
051705	L&LMD NO 89-1-C ZN 38 MENIFEE	\$779.10	\$0.00	\$0.00	0.00	\$779.10
051706	L&LMD NO 89-1-C ZN 44 MENIFEE	\$26,372.46	\$0.00	\$0.00	0.00	\$26,372.46

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051707	L&LMD NO 89-1-C ZN 47 MENIFEE	\$523.16	\$0.00	\$0.00	0.00	\$523.16
051708	L&LMD NO 89-1-C ZN 49 MENIFEE	\$876.99	\$0.00	\$0.00	0.00	\$876.99
051709	L&LMD NO 89-1-C ZN 60 MENIFEE	\$243,478.95	\$0.00	\$0.00	0.00	\$243,478.95
051710	L&LMD NO 89-1-C ZN 63 MENIFEE	\$17,893.34	\$0.00	\$0.00	0.00	\$17,893.34
051711	L&LMD NO 89-1-C ZN 69 MENIFEE	\$2,389.33	\$0.00	\$0.00	0.00	\$2,389.33
051712	L&LMD NO 89-1-C ZN 76 MENIFEE	\$76.43	\$0.00	\$0.00	0.00	\$76.43
051713	L&LMD NO 89-1-C ZN 77 MENIFEE	\$5,371.33	\$0.00	\$0.00	0.00	\$5,371.33
051714	L&LMD NO 89-1-C ZN 81 MENIFEE	\$13,017.92	\$0.00	\$0.00	0.00	\$13,017.92
051715	L&LMD NO 89-1-C ZN 113 MENIFEE	\$313.89	\$0.00	\$0.00	0.00	\$313.89
051716	L&LMD NO 89-1-C ZN 114 MENIFEE	\$3.35	\$0.00	\$0.00	0.00	\$3.35
051717	L&LMD NO 89-1-C ZN 117 MENIFEE	\$4,237.79	\$0.00	\$0.00	0.00	\$4,237.79
051718	L&LMD NO 89-1-C ZN 118 MENIFEE	\$1,155.72	\$0.00	\$0.00	0.00	\$1,155.72
051719	L&LMD NO 89-1-C ZN 121 MENIFEE	\$160.80	\$0.00	\$0.00	0.00	\$160.80
051720	L&LMD NO 89-1-C ZN 129 MENIFEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051721	L&LMD NO 89-1-C ZN 130 MENIFEE	\$7.23	\$0.00	\$0.00	0.00	\$7.23
051722	L&LMD NO 89-1-C ZN 1 MENIFEE	\$100.40	\$0.00	\$0.00	0.00	\$100.40
051723	L&LMD NO 89-1-C ZN 6 MENIFEE	\$144.08	\$0.00	\$0.00	0.00	\$144.08
051724	L&LMD NO 89-1-C ZN 8 MENIFEE	\$254.82	\$0.00	\$0.00	0.00	\$254.82
051725	L&LMD NO 89-1-C ZN 23 MENIFEE	\$121.33	\$0.00	\$0.00	0.00	\$121.33
051726	L&LMD NO 89-1-C STL ZN 24 MENI	\$110.77	\$0.00	\$0.00	0.00	\$110.77
051727	L&LMD NO 89-1-C STL ZN 28 MENI	\$87.03	\$0.00	\$0.00	0.00	\$87.03
051728	L&LMD NO 89-1-C STL ZN 32 MENI	\$911.06	\$0.00	\$0.00	0.00	\$911.06
051729	L&LMD NO 89-1-C STL ZN 34 MENI	\$100.22	\$0.00	\$0.00	0.00	\$100.22
051730	L&LMD NO 89-1-C STL ZN 49 MENI	\$147.78	\$0.00	\$0.00	0.00	\$147.78
051731	L&LMD NO 89-1-C STL ZN 51 MENI	\$94.71	\$0.00	\$0.00	0.00	\$94.71
051732	L&LMD NO 89-1-C STL ZN 79 MENI	\$495.73	\$0.00	\$0.00	0.00	\$495.73
051733	L&LMD NO 89-1-C STL ZN 80 MENI	\$682.49	\$0.00	\$0.00	0.00	\$682.49
051734	L&LMD NO 89-1-C STL ZN 83 MENI	\$249.61	\$0.00	\$0.00	0.00	\$249.61
051735	L&LMD NO 89-1-C STL ZN 84 MENI	\$334.03	\$0.00	\$0.00	0.00	\$334.03
051736	L&LMD NO 89-1-C STL ZN 87 MENI	\$196.96	\$0.00	\$0.00	0.00	\$196.96
051737	L&LMD NO 89-1-C STL ZN 90 MENI	\$1,491.29	\$0.00	\$0.00	0.00	\$1,491.29
051738	L&LMD NO 89-1-C STL ZN 92 MENI	\$40.70	\$0.00	\$0.00	0.00	\$40.70
051739	LANDSCAPE & LMD# 89-1-C,133M	\$4,935.88	\$0.00	\$0.00	0.00	\$4,935.88
051740	LANDSCAPE & LMD NO 89-1-C 163M	\$105.87	\$0.00	\$0.00	0.00	\$105.87
051741	Landscape&LMD 89-1-C Zone 167M	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051742	Landscape&LMD 89-1-C Zone105M	\$276.57	\$0.00	\$0.00	0.00	\$276.57

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051743	Landscape &LMD 89-1C Zone 176M	\$465.72	\$0.00	\$0.00	0.00	\$465.72
051744	Landscape & LMD 89-1C Zone106M	\$107.75	\$0.00	\$0.00	0.00	\$107.75
051770	L & LD WILDOMAR	\$0.67	\$0.00	\$0.00	0.00	\$0.67
051771	L & LMD NO 89-1-C ZONE 3 WILD	\$3,961.60	\$0.00	\$0.00	0.00	\$3,961.60
051772	L&LMD NO 89-1-C ZONE 29 WILDMR	\$1.34	\$0.00	\$0.00	0.00	\$1.34
051773	L&LMD NO 89-1-C ZONE 30 WILDMR	\$1,188.42	\$0.00	\$0.00	0.00	\$1,188.42
051774	L&LMD NO 89-1-C ZONE 42 WILDMR	\$930.61	\$0.00	\$0.00	0.00	\$930.61
051775	L&LMD NO 89-1-C ZN 51 WILDOMAR	\$76.21	\$0.00	\$0.00	0.00	\$76.21
051776	L&LMD NO 89-1-C ZN 52 WILDOMAR	\$2,025.82	\$0.00	\$0.00	0.00	\$2,025.82
051777	L&LMD NO 89-1-C ZN 59 WILDOMAR	\$6.38	\$0.00	\$0.00	0.00	\$6.38
051778	L&LMD NO 89-1-C ZN 62 WILDOMAR	\$253.10	\$0.00	\$0.00	0.00	\$253.10
051779	L&LMD NO 89-1-C ZN 67 WILDOMAR	\$10.73	\$0.00	\$0.00	0.00	\$10.73
051780	L&LMD NO 89-1-C ZN 71 WILDOMAR	\$449.39	\$0.00	\$0.00	0.00	\$449.39
051781	L&LMD NO 89-1-C ZN 90 WILDOMAR	\$31.71	\$0.00	\$0.00	0.00	\$31.71
051782	L&LMD NO 89-1-C ZN 18 WILDOMAR	\$0.42	\$0.00	\$0.00	0.00	\$0.42
051783	L&LMD NO 89-1-C ZN 26 WILDOMAR	\$223.59	\$0.00	\$0.00	0.00	\$223.59
051784	L&LMD NO 89-1-C ZN 27 WILDOMAR	\$2.75	\$0.00	\$0.00	0.00	\$2.75
051785	L&LMD NO 89-1-C ZN 35 WILDOMAR	\$44.98	\$0.00	\$0.00	0.00	\$44.98
051786	L&LMD NO 89-1-C STL ZN 50 WILD	\$0.35	\$0.00	\$0.00	0.00	\$0.35
051787	L&LMD NO 89-1-C STL ZN 70 WILD	\$131.44	\$0.00	\$0.00	0.00	\$131.44
051788	L&LMD NO 89-1-C STL ZN 71 WILD	\$0.83	\$0.00	\$0.00	0.00	\$0.83
051789	L&LMD NO 89-1-C STL ZN 73 WILD	\$1.39	\$0.00	\$0.00	0.00	\$1.39
051790	L&LMD NO 89-1-C STL ZN 88 WILD	\$1.00	\$0.00	\$0.00	0.00	\$1.00
051800	L & LMD EASTVALE Z73EANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051801	L & LMD #89-1-C, Z 41 EASTVALE	\$341.89	\$0.00	\$0.00	0.00	\$341.89
051802	L & LMD #89-1-C, Z 79 EASTVALE	\$5.64	\$0.00	\$0.00	0.00	\$5.64
051803	L & LMD #89-1-C, Z 85 EASTVALE	\$5.05	\$0.00	\$0.00	0.00	\$5.05
051804	L & LMD #89-1-C,Z 111 EASTVALE	\$40.04	\$0.00	\$0.00	0.00	\$40.04
051805	L & LMD #89-1-C,Z 115 EASTVALE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051806	L & LMD #89-1-C,Z 116 EASTVALE	\$14.35	\$0.00	\$0.00	0.00	\$14.35
051807	L & LMD #89-1-C,Z 147 EASTVALE	\$0.45	\$0.00	\$0.00	0.00	\$0.45
051808	L & LMD #89-1-C,Z 151 EASTVALE	\$0.43	\$0.00	\$0.00	0.00	\$0.43
051809	L & LMD #89-1-C,Z 156 EASTVALE	\$0.27	\$0.00	\$0.00	0.00	\$0.27
051810	L & LMD 89-1C, STL Z10 E VALE	\$0.48	\$0.00	\$0.00	0.00	\$0.48
051811	L & LMD 89-1-C STL Z 33 E VALE	\$0.18	\$0.00	\$0.00	0.00	\$0.18
051830	Landscape \$ LMD 89-1-C, Annex	\$6.97	\$0.00	\$0.00	0.00	\$6.97

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051831	Landscape & LMD 89-1C, Zone 4	\$93,264.88	\$2,456.41	\$0.00	0.00	\$95,721.29
051832	Landscape & LMD 89-1-C Zone 5J	\$8,346.65	\$0.00	\$5,500.00	0.00	\$2,846.65
051833	Landscape & LMD 89-1-C Zone 6J	\$2,878.81	\$695.60	\$0.00	0.00	\$3,574.41
051834	Landscape & LMD 89-1-C Zone 7J	\$3,289.92	\$3,966.58	\$0.00	0.00	\$7,256.50
051835	Landscape & LMD 89-1-C Zone 9J	\$5,650.98	\$0.00	\$270.00	0.00	\$5,380.98
051836	Landscape & LMD 89-1-C Zone14J	\$4,714.68	\$0.00	\$28.48	0.00	\$4,686.20
051837	Landscape & LMD 89-1C Zone 16J	(\$20,344.72)	\$0.00	\$2,029.50	0.00	(\$22,374.22)
051838	Landscape & LMD 89-1C Zone 17J	\$7,962.85	\$1,608.44	\$0.00	0.00	\$9,571.29
051839	Landscape & LMD 89-1C Zone 21J	\$38,178.86	\$2,107.33	\$0.00	0.00	\$40,286.19
051840	Landscape & LMD 89-1C Zone 34J	\$4,498.47	\$0.00	\$0.00	0.00	\$4,498.47
051841	Landscape & LMD 89-1C one 61J	\$5,502.24	\$0.00	\$0.00	0.00	\$5,502.24
051842	Landscape & LMD 89-1C Zone 73J	\$1,289.08	\$0.00	\$0.00	0.00	\$1,289.08
051843	Landscape & LMD 89-1C Zone 78J	\$36,079.38	\$0.00	\$0.00	0.00	\$36,079.38
051844	Landscape & LMD 89-1C Zone95J	\$5,858.45	\$0.00	\$0.00	0.00	\$5,858.45
051845	Landscape & LMD 89-1C Zone 102	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051846	Landscape & LMD 89-1C Zone 106	\$8,032.98	\$0.00	\$0.00	0.00	\$8,032.98
051847	Landscape & LMD 89-1C Zone 126	\$3,271.07	\$0.00	\$0.00	0.00	\$3,271.07
051848	Landscape & LMD 89-1-C Zone128	\$0.08	\$0.00	\$0.00	0.00	\$0.08
051849	Landscape & LMD 89-1-C Zone132	\$6,010.98	\$0.00	\$0.00	0.00	\$6,010.98
051850	Landscape & LMD 89-1C Zone137	\$9,005.69	\$0.00	\$0.00	0.00	\$9,005.69
051851	Landscape & LMD 89-1C Zone141J	\$33,287.11	\$0.00	\$0.00	0.00	\$33,287.11
051852	Landscape & LMD 89-1C Zone142J	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051853	Landscape & LMD 89-1C Zone173J	\$2,236.57	\$0.00	\$0.00	0.00	\$2,236.57
051854	Landscape & LMD 89-1C Zone 5J	\$885.70	\$0.00	\$0.00	0.00	\$885.70
051855	Landscape & LMD 89-1C Zone 7J	\$986.21	\$0.00	\$0.00	0.00	\$986.21
051856	Landscape & LMD 89-1C Zone 15	\$123.53	\$0.00	\$0.00	0.00	\$123.53
051857	Landscape & LMD 89-1C Zone 17J	\$5,407.17	\$0.00	\$0.00	0.00	\$5,407.17
051858	Landscape & LMD 89-1C Zone 19J	\$381.81	\$0.00	\$0.00	0.00	\$381.81
051859	Landscape & LMD 89-1C Zone 39J	\$143.44	\$0.00	\$0.00	0.00	\$143.44
051860	Landscape & LMD 89-1C Zone 41J	\$1,222.81	\$0.00	\$0.00	0.00	\$1,222.81
051861	Landscape & LMD 89-1C Zone62J	\$1,838.04	\$0.00	\$0.00	0.00	\$1,838.04
051862	Landscape & LMD 89-1C Zone 69J	\$8,707.36	\$0.00	\$0.00	0.00	\$8,707.36
051863	Landscape & LMD 89-1C Zone 86J	\$9,721.46	\$0.00	\$0.00	0.00	\$9,721.46
051864	Landscape & LMD 89-1C Zone 91J	\$5,587.80	\$0.00	\$0.00	0.00	\$5,587.80
051865	Landscape & LMD 89-1C Zone 93J	\$2,083.96	\$0.00	\$0.00	0.00	\$2,083.96
051866	Landscape & LMD 89-1C Zone 94J	\$67.60	\$0.00	\$0.00	0.00	\$67.60

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051867	Landscape& LMD 89-1C Zone 102J	\$1,465.39	\$0.00	\$0.00	0.00	\$1,465.39
052000	RCA Donor Endowments	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052001	DR Horton Endowment	\$18,871.53	\$0.00	\$0.00	0.00	\$18,871.53
052002	Elsinore LKVV Amberhill Endow	\$54,168.47	\$0.00	\$0.00	0.00	\$54,168.47
052003	Elsinore Lakeview Est #2 Endow	\$120,105.97	\$0.00	\$0.00	0.00	\$120,105.97
052004	Richmond Amer Homes Endowment	\$15,693.74	\$0.00	\$0.00	0.00	\$15,693.74
052005	BFW Corona Endowment	\$4,642.93	\$0.00	\$0.00	0.00	\$4,642.93
052006	Southshore Endowment	\$35,560.94	\$0.00	\$0.00	0.00	\$35,560.94
052007	Emerald Meadows Endowment	\$12,947.50	\$0.00	\$0.00	0.00	\$12,947.50
052008	Teledyne/Trans Dept Endowment	\$255,107.12	\$0.00	\$0.00	0.00	\$255,107.12
052009	TET SEDCO HILLS ENDOWMENT	\$275,838.47	\$0.00	\$0.00	0.00	\$275,838.47
052010	RCA Endowment	\$617,956.08	\$0.00	\$0.00	0.00	\$617,956.08
052011	EMWD-SJ River Recharge Endwmnt	\$2,027,562.69	\$0.00	\$0.00	0.00	\$2,027,562.69
052012	RCA SO CAL GAS LA PALOMA ENDMT	\$389,401.13	\$0.00	\$0.00	0.00	\$389,401.13
052200	RDA 2004 TAX ALLOC HOUSING BON	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052210	RDA 2004 TARB SERIES E I-215	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052220	RDA 2004 NON HSG RESERVE I-86	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052230	RDA 2004 NON HSG RESERVE MCPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052240	RDA 2004 NON HSG RESERVE I-215	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052250	RDA 2005 NON HSG RESERVE I-86	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052260	RDA 2005 NON HSG RESERVE MCPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052270	RDA 2005 NON HSG RESERVE I-215	\$0.44	\$0.00	\$0.44	0.00	\$0.00
052290	RDA 2006 TARB SERIES D (DCPA)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052310	RDA 2006 TARB SERIES A (1-86)	\$33,957.17	\$0.00	\$0.00	0.00	\$33,957.17
052320	RDA 2006 TARB SERIES C (MCPA)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052360	1985 ACES POOLED BOND FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052370	RIVERSIDE TRANSIT AGENCY	\$9,856,613.65	\$0.00	\$2,878,190.72	0.00	\$6,978,422.93
052380	RDA 2010 TA HSG BP SERIES A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052390	RDA 2010 TA HSG BP SERIES A-T	\$315,594.07	\$0.00	\$0.00	0.00	\$315,594.07
052400	RDA 2010 TA HSG RESERVE SERIES	\$1,304,457.42	\$0.00	\$0.00	0.00	\$1,304,457.42
052410	RDA 2010 TA HSG RES. SER A-T	\$4,176,563.05	\$0.00	\$0.00	0.00	\$4,176,563.05
052420	RDA 2007 TA REF BONDS SERIES B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052430	RDA 2010 NON HSG RESERVE SER C	\$547,993.59	\$0.00	\$0.00	0.00	\$547,993.59
052440	RDA 2010 NON HSG RES SERIES D	\$2,367,542.53	\$0.00	\$0.00	0.00	\$2,367,542.53
052450	RDA 2010 NON HSG RESERVE SER E	\$5,036,898.63	\$0.00	\$0.00	0.00	\$5,036,898.63
052460	CITY OF PALM DESERT	\$75,099,761.60	\$11,600,000.00	\$0.00	0.00	\$86,699,761.60

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
052470	RDA SUCCESSOR AGCY PALM DESERT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052480	SCFA-ANIMAL SHELTER-OPERATION	\$310,380.16	\$162,545.61	\$248,008.98	0.00	\$224,916.79
052481	SCFA-Animal Shelter-Credit EF	\$171,873.43	\$11,133.17	\$0.00	0.00	\$183,006.60
052482	SCFA Animal Shelter-Contingenc	\$88,012.37	\$0.00	\$0.00	0.00	\$88,012.37
052490	CAC Annex Pooled Bond Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052495	2012 Series A&B Hospital P B F	\$13,384,840.57	\$0.00	\$275,177.79	0.00	\$13,109,662.78
052500	Coachella Valley Water Dist	\$49,206,123.24	\$28,000,000.00	\$0.00	0.00	\$77,206,123.24
052510	RDA 2011 NH Reserve Series D	\$533,191.43	\$0.00	\$0.00	0.00	\$533,191.43
052520	RDA 2011 NHSG Reserve Series B	\$2,317,500.65	\$0.00	\$0.00	0.00	\$2,317,500.65
052530	RDA 2011 NH Reserve Series B-T	\$1,154,592.76	\$0.00	\$0.00	0.00	\$1,154,592.76
052540	RDA 2011 NH Reserve Series E	\$1,194,181.43	\$0.00	\$0.00	0.00	\$1,194,181.43
052550	CAC PD BuildingPooled Project	\$9,959,451.67	\$0.00	\$0.00	0.00	\$9,959,451.67
052560	2015 PFA CAP FAC PROJ CONST FN	\$265,321,859.84	\$0.00	\$0.00	0.00	\$265,321,859.84
054000	RIV CO SCHOOLS CLEARING ACCOUN	(\$102,115.56)	\$616,954,046.86	\$616,853,776.48	0.00	(\$1,845.18)
054005	SCHOOL CLEARING	(\$121.00)	\$0.00	\$0.00	0.00	(\$121.00)
054010	SCHOOL CLEARING	\$120.50	\$9.12	\$8.62	0.00	\$121.00
054015	RIV CO SCHOOLS ERAS	\$10.94	\$33,745.94	\$33,745.94	0.00	\$10.94
055000	CORONA/NORCO SCH CLEARING	\$0.00	\$37,235,234.44	\$37,235,234.44	0.00	\$0.00
055005	CORONA-NORCO SCHOOL A	\$11,741,714.34	\$31,453,539.71	\$30,927,227.79	0.00	\$12,268,026.26
055010	CORONA-NORCO SCHOOL B	(\$636,077.35)	\$15,137,448.68	\$18,342,405.30	0.00	(\$3,841,033.97)
055015	INLAND EMPIRE HEALTH PLAN	\$451,556,580.34	\$0.00	\$0.00	0.00	\$451,556,580.34
055020	IEHP HEALTH ACCESS	\$28,003,981.68	\$0.00	\$0.00	0.00	\$28,003,981.68
055100	MORENO VALLEY SCHOOL CLEARING	\$3,592,894.93	\$12,858,131.78	\$2,106,302.28	0.00	\$14,344,724.43
055105	MORENO VALLEY PAYROLL CLEARING	\$11,775,173.55	\$13,016,532.64	\$12,709,140.10	0.00	\$12,082,566.09
055110	MORENO VALLEY VENDOR CLEARING	\$1,966,974.33	\$22,250,176.63	\$21,310,997.65	0.00	\$2,906,153.31
060000	WELFARE-DEPENDENT CHILDREN	\$115,753.58	\$84,911.91	\$40,518.35	0.00	\$160,147.14
060005	VICTIMS EMERGENCY FUND	\$38,876.11	\$600.00	\$0.00	0.00	\$39,476.11
060010	HEALTH DEPT COMMUNITY DO	\$11,406.08	\$0.00	\$0.00	0.00	\$11,406.08
060015	PUB GUARD CONSERVATEE BU	\$419,475.21	\$16,500.00	\$4,500.27	0.00	\$431,474.94
060020	PUBLIC GUARDIAN CONSERVA	\$4,978,612.75	\$0.00	\$0.00	0.00	\$4,978,612.75
060025	CO CHILDRENS TR AB 636 & 29	\$2,239,419.64	\$36,399.00	\$95,563.71	0.00	\$2,180,254.93
060040	DPSS EXCESS PASSON CHLD SUP	\$444,161.19	\$0.00	\$0.00	0.00	\$444,161.19
060045	Successor Agency PPTF	\$16,106,493.37	\$1,267.77	\$18,211.81	0.00	\$16,089,549.33
060050	Successor Agency PPTF-RORF	\$2,337,902.51	\$2,095.83	\$595,009.62	0.00	\$1,744,988.72
060055	ILP Youth Accounts	\$6,125.93	\$0.00	\$317.88	0.00	\$5,808.05
060100	FLOOD STOP NOTICES	\$76,091.77	\$0.00	\$0.00	0.00	\$76,091.77

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
060110	SPECIALSUBDIVISION TRUST	\$3,882,690.94	\$0.00	\$528.97	0.00	\$3,882,161.97
060125	ZONE 3- BENEFIT ASSESSMENT	\$3.51	\$0.00	\$0.00	0.00	\$3.51
065000	APPORTIONED TAXES CLEARI	\$4,593.16	\$71,428,107.78	\$69,738,516.88	0.00	\$1,694,184.06
065001	HEALTH NET HMO	\$39,495.55	\$608.77	\$38,000.00	0.00	\$2,104.32
065002	KAISER PERMANENTE HEALTH	\$2,701,249.03	\$4,383,256.75	\$4,368,397.57	0.00	\$2,716,108.21
065004	KATRINA DISATER RELIEF	\$60.16	\$0.00	\$0.00	0.00	\$60.16
065005	CSA 152 RIVERSIDE STORMWATER	\$633,576.59	\$535,668.58	\$0.00	0.00	\$1,169,245.17
065008	SCAN HEALTH	\$1,395.37	\$34,116.94	\$27,856.44	0.00	\$7,655.87
065009	HEALT NET PPO	\$175,189.57	\$0.00	\$174,000.00	0.00	\$1,189.57
065010	PROPERTY TAXES CURRENT S	\$1,261,722,220.18	\$153,103,027.97	\$1,409,901,020.27	0.00	\$4,924,227.88
065011	DELTA CARE USA DHMO	\$171,759.27	\$295,669.00	\$296,622.82	0.00	\$170,805.45
065012	UNITED HEALTHCARE HMO	\$1,078,300.74	\$2,514,304.66	\$2,450,153.14	0.00	\$1,142,452.26
065013	UNITED HEALTHCARE PPO	\$62,176.51	\$366,649.25	\$192,642.28	0.00	\$236,183.48
065020	AUDITOR IRS BACKUP WITHHOLDING	\$1,003.14	\$0.00	\$0.00	0.00	\$1,003.14
065025	SUPPLEMENTAL LAW ENF. SVS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065031	PAYROLL RECON CLEARING	(\$325,779.44)	\$0.00	\$0.00	0.00	(\$325,779.44)
065035	DIRECT DEPOSIT CLEARING	\$8,201.18	\$77,108,463.84	\$77,100,368.02	0.00	\$16,297.00
065040	MISC TAX	\$1,750,396.24	\$100,068.06	\$0.00	0.00	\$1,850,464.30
065045	PARIMUTUAL REVENUE	\$1,270.47	\$0.00	\$0.00	0.00	\$1,270.47
065050	PAYROLL-MISC ADJUST TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065055	PRIOR SUPP REFUND CLRG	\$0.00	\$26,094.17	\$26,094.17	0.00	\$0.00
065060	LIFE INSURANCE	\$160,680.08	\$63,260.42	\$63,242.39	0.00	\$160,698.11
065061	JEFFERSON PILOT INSURANCE	\$110,083.13	\$220,635.91	\$219,978.51	0.00	\$110,740.53
065065	DEFERRED COMP INVESTMENT	\$26,760.01	\$838.00	\$0.00	0.00	\$27,598.01
065070	CPPC ASSOCIATION DUES	(\$274.69)	\$549.38	\$549.38	0.00	(\$274.69)
065075	CREDIT UNION-OTHER	\$0.00	\$0.00	\$28,730.70	0.00	(\$28,730.70)
065085	NATIONWIDE DEFERRED COMP	(\$1,554,691.95)	\$3,371,296.74	\$3,207,237.76	0.00	(\$1,390,632.97)
065090	VALIC DEFERRED COMP	(\$517,755.92)	\$1,094,461.27	\$1,097,920.98	0.00	(\$521,215.63)
065095	EMPLOYEE ASSOCIATION TRUST	(\$93,606.91)	\$187,980.74	\$188,391.06	0.00	(\$94,017.23)
065100	WITHHOLDING TAX TRUST FU	(\$6,469,992.62)	\$13,240,253.43	\$13,265,573.77	0.00	(\$6,495,312.96)
065105	FED WITHHOLDING TAX-OTHER	\$0.00	\$14,381.27	\$14,381.27	0.00	\$0.00
065110	PERS-HEALTH INSURANCE	\$599,118.58	\$1,307,890.87	\$2,498,339.22	0.00	(\$591,329.77)
065115	MONUMENTAL HEALTH INS	\$413,584.53	\$532.56	\$482.56	0.00	\$413,634.53
065120	FLEX SPENDING ACCOUNT	\$116,841.00	\$218,044.46	\$212,537.16	0.00	\$122,348.30
065125	LONG TERMDISAB-SHERIFF ASSOC.	(\$728.00)	\$70,224.00	\$70,224.00	0.00	(\$728.00)
065130	MEDICARE TAX TRUST	(\$838,624.45)	\$3,426,644.43	\$3,436,368.64	0.00	(\$848,348.66)

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065135	MEDICARE TAX-OTHER	\$0.00	\$4,055.42	\$4,055.42	0.00	\$0.00
065140	O A S D I TRUST	(\$2,612,922.38)	\$10,517,315.43	\$10,510,253.10	0.00	(\$2,605,860.05)
065145	O A S D I OTHER	\$0.00	\$17,340.76	\$17,340.76	0.00	\$0.00
065150	OPTICAL INS BLUE CROSS	\$157,864.12	\$31,175.86	\$37,364.74	0.00	\$151,675.24
065155	R C D D A ASSOCIATION DU	(\$12,880.00)	\$25,760.00	\$26,145.00	0.00	(\$13,265.00)
065160	RETIREMENT 401A	\$113,698.89	\$0.00	\$0.00	0.00	\$113,698.89
065165	RETIREMENT TRUST	(\$3,295,546.85)	\$14,263,689.55	\$19,767,573.16	0.00	(\$8,799,430.46)
065175	RSA HEALTH	(\$389,211.15)	\$891,381.76	\$886,277.06	0.00	(\$384,106.45)
065176	RSA FLEXIBLE SPENDING ACCOUNT	(\$1,202,260.00)	\$2,409,220.00	\$2,409,690.00	0.00	(\$1,202,730.00)
065180	SHERIFF RELIEF ASSOCIATION	(\$272,464.93)	\$545,230.81	\$544,370.87	0.00	(\$271,604.99)
065185	STATE UNEMPLOYMENT INS T	\$0.00	\$216.27	\$216.27	0.00	\$0.00
065190	STATE WITHHOLDING TAX	(\$2,357,918.04)	\$4,857,548.80	\$4,896,107.09	0.00	(\$2,396,476.33)
065195	UNITED FUND TRUST	(\$23,323.42)	\$46,434.37	\$45,936.90	0.00	(\$22,825.95)
065210	VISION PLAN OF AMERICA	\$137,123.91	\$152,585.45	\$153,930.77	0.00	\$135,778.59
065220	UPEC DUES	(\$165,332.39)	\$330,090.61	\$330,983.17	0.00	(\$166,224.95)
065225	LAW ENFORCEMENT MGT UNIT DUES	(\$9,168.39)	\$18,316.65	\$18,618.60	0.00	(\$9,470.34)
065230	PUBLIC DEFENDER DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065235	LIUNA PENSION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065236	LIUNA HEALTH & SAFETY	\$0.00	\$11,575.51	\$11,575.51	0.00	\$0.00
065237	SEIU TRAINING FUND	\$359.38	\$10,207.27	\$10,209.08	0.00	\$357.57
065240	SEIU PENSION	\$61,596.75	\$116,045.29	\$116,045.29	0.00	\$61,596.75
065241	REPAYMENT AGREEMENTS	\$2,037.41	\$3,980.55	\$4,144.01	0.00	\$1,873.95
065245	REFUNDS ON NEG EXTENSION	\$381,313.17	\$407,526.97	\$406,355.27	0.00	\$382,484.87
065255	STATE W/H TAX-OTHER	\$0.00	\$3,838.80	\$3,838.80	0.00	\$0.00
065260	STOP NOTICE FUND-PUBLIC WORKS	\$5,693.32	\$0.00	\$0.00	0.00	\$5,693.32
065265	ABSTRACT OF JUDGMENT TRU	(\$237,195.87)	\$474,924.45	\$460,418.68	0.00	(\$222,690.10)
065266	SERIES I SAVINGS BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065267	LONG TERM CARE	(\$1,033.26)	\$1,881.92	\$1,697.32	0.00	(\$848.66)
065268	POST EMPLOYMENT HEALTH SAVINGS	(\$450,823.84)	\$991,512.53	\$598,168.69	0.00	(\$57,480.00)
065269	SPECIAL PAY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065270	PROPERTY TAX RELIEF	\$8,685,102.12	\$3,634,401.73	\$8,307,298.75	0.00	\$4,012,205.10
065271	OPEB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065275	SALES TAX TRUST	\$516,793.34	\$865.91	\$27,241.00	0.00	\$490,418.25
065280	CURRENT-SECURED-SUPPLEMENTAL	\$13,909,738.86	\$3,071.42	\$12,930,694.67	0.00	\$982,115.61
065285	PROPERTY TAXES CURRENT U	\$9,736,730.03	\$0.00	\$250,393.22	0.00	\$9,486,336.81
065290	DELINQUENT MOBILE HM FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065295	PROPERTY TAXES PRIOR UNS	\$5,773,133.18	\$0.00	\$0.00	0.00	\$5,773,133.18
065300	PRIOR YR SECURED SUPPLEM	\$147,589.67	\$0.00	\$838,292.94	0.00	(\$690,703.27)
065305	RACE HORSE TAX TRUST	\$9,974.14	\$0.00	\$9,974.14	0.00	\$0.00
065310	PROPERTY TAXES PRIOR SEC	\$10,690,787.46	\$722,675.40	\$0.00	0.00	\$11,413,462.86
065311	REFUNDS ON PROPERETY TAX	\$511,992.17	\$1,331,785.74	\$1,332,596.44	0.00	\$511,181.47
065312	RIVERSIDE COUNTY SCHOOLS SRAF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065313	RIVERSIDE COUNTY SCHOOLS-SERAF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065315	TAX SALES	\$147.00	\$0.00	\$0.00	0.00	\$147.00
065320	HCO FEES BLDG & SAFETY	\$17,478.59	\$0.00	\$0.00	0.00	\$17,478.59
065325	CSA 152 BANNING STORMWATER	\$42,661.81	\$0.00	\$0.00	0.00	\$42,661.81
065330	CSA 152 CAT CITY STORMWATER	\$272.64	\$0.00	\$0.00	0.00	\$272.64
065335	CSA LA QUINTA-STORMWATER	\$153,937.04	\$117,504.47	\$0.00	0.00	\$271,441.51
065340	CSA 152 MO VALLEY STORM WATER	\$151.92	\$293,720.55	\$0.00	0.00	\$293,872.47
065345	CSA MURIETTA- STORM WATER	\$28.26	\$218,141.84	\$0.00	0.00	\$218,170.10
065350	CSA 152 NORCO STORMWATER	(\$2,136.48)	\$29,654.99	\$0.00	0.00	\$27,518.51
065355	CSA 152-PALM SPRINGS STORMWATE	\$1,192,943.42	\$170,530.31	\$0.00	0.00	\$1,363,473.73
065360	CSA 152-RAN MIRAGE STORMWATER	\$166,164.99	\$50,699.27	\$0.00	0.00	\$216,864.26
065365	CSA 152 LK ELSINORE STORM-WATE	\$436,406.86	\$161,119.65	\$0.00	0.00	\$597,526.51
065370	CSA 152 STORMWATER SAN JACINTO	\$83,830.90	\$76,177.94	\$0.00	0.00	\$160,008.84
065375	CSA 152 CORONA STORMWATER	\$20,156.86	\$334,816.17	\$0.00	0.00	\$354,973.03
065400	ANTI-DRUG ABUSE DIST. TRUST FD	\$315,430.72	\$73,921.62	\$0.00	0.00	\$389,352.34
065405	ANTI-DRUG ABUSE TRUST FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065410	ASSET FORFEITURE SPECIAL FUND	\$1,094,737.11	\$0.00	\$93,000.00	0.00	\$1,001,737.11
065430	CFD/ASSESSMENT DIST ADMIN	\$12,601,299.25	\$0.00	\$0.00	0.00	\$12,601,299.25
065435	COMM DEV HOUSING LOAN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065445	CAO REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065450	COACHELLA VALLEY AIR QUAL.	\$498,444.28	\$0.00	\$0.00	0.00	\$498,444.28
065455	SBE FILING FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065460	FIRE - ESD EMA	\$3,610,803.66	\$1,814.72	\$0.00	0.00	\$3,612,618.38
065465	DOG LICENSE REMITTALS	\$187,679.55	\$9,063.00	\$2,645.00	0.00	\$194,097.55
065470	HEALTH DEPT CLEARING	\$97,119.71	\$42,220.65	\$32,491.60	0.00	\$106,848.76
065475	MISSING PERSONS DNA DATA BASE	\$30,263.03	\$11,512.10	\$11,837.00	0.00	\$29,938.13
065480	STATE MOBILEHOME PARKS	\$60,461.33	\$0.00	\$0.00	0.00	\$60,461.33
065485	MENTAL HEALTH COMM DONAT	\$222,889.04	\$0.00	\$0.00	0.00	\$222,889.04
065490	INTERIM ASSISTANCE PROG	\$20,247.67	\$15,245.40	\$23,095.37	0.00	\$12,397.70
065495	PLANNING COMMISION TRUST	\$28,735.78	\$0.00	\$0.00	0.00	\$28,735.78

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065500	PROB. ASSET FORFEIT. UNADJ	\$0.80	\$0.00	\$0.00	0.00	\$0.80
065505	COACHELLA TASK FORCE	\$103,854.32	\$6,326.00	\$12,222.58	0.00	\$97,957.74
065510	SHERIFF ASSET FORFEITURE	\$424,797.10	\$32,908.00	\$46,919.58	0.00	\$410,785.52
065515	SWCNTF UNAAADJUDICATED CASES	\$20,754.13	\$15,709.25	\$0.00	0.00	\$36,463.38
065520	RCC UNIT FEES	\$51,935.60	\$7,423.00	\$0.00	0.00	\$59,358.60
065525	SHERIFF RIV EVIDENCE	\$71,960.30	\$0.00	\$0.00	0.00	\$71,960.30
065530	DONATIONS/CLIENT USE	\$73,525.20	\$0.00	\$367.53	0.00	\$73,157.67
065535	W.C.E.N.T.F. ASSET SEIZURE	\$8,670.11	\$0.00	\$0.00	0.00	\$8,670.11
065565	STATE CONTROLLER CLEARING	\$186,722.36	\$185,888.30	\$246,264.01	0.00	\$126,346.65
065570	SUPERIOR COURT CLEARING	\$1,565.12	\$0.00	\$0.00	0.00	\$1,565.12
065585	4 YEAR PLAN	\$2,531,291.22	\$30,528.93	\$0.00	0.00	\$2,561,820.15
065590	CANCELLED AGRICULTURE PR	\$2,038,974.50	\$0.00	\$0.00	0.00	\$2,038,974.50
065595	EXCESS PROCEEDS	\$16,102,522.31	\$0.00	\$1,312,492.99	0.00	\$14,790,029.32
065600	TAX COLL DEL MOBILE HOME	\$1,176,972.32	\$13,552.45	\$0.00	0.00	\$1,190,524.77
065605	TC FOLLOW-UP PREDEPOSIT	\$1,162,106.79	\$873,539.75	\$0.00	0.00	\$2,035,646.54
065610	TAX COLL GEN REFUNDS-GEN	\$8,103,568.99	\$3,835,486.70	\$2,950,011.73	0.00	\$8,989,043.96
065615	TAX COLLECTOR RETURNED C	(\$1,511,634.51)	\$396,424.27	\$298,520.98	0.00	(\$1,413,731.22)
065620	TAX COLLECTOR PREDEPOSIT	\$2,898,152.82	\$1,564,570.86	\$0.00	0.00	\$4,462,723.68
065625	TAX COLL REDEMPTION INST	\$15,237,061.87	\$1,549,650.78	\$0.00	0.00	\$16,786,712.65
065630	TAX COLLECTORS CASH DIFFERENCE	\$18,307.84	\$0.00	\$0.00	0.00	\$18,307.84
065635	TC TRACT MAP BOND TRUST	\$4,666,377.77	\$226,900.00	\$0.00	0.00	\$4,893,277.77
065640	TAX COLL UNSECURED PARTI	\$5,896,939.59	\$277,463.40	\$0.00	0.00	\$6,174,402.99
065645	TAX PAYMENTS CLEARING ACCOUNT	\$12,832,821.91	\$22,933,815.05	\$0.00	0.00	\$35,766,636.96
065650	COUNTY TREASURERS UNAPP	\$3,088,999.12	\$3,480,274.44	\$0.00	0.00	\$6,569,273.56
065655	UNCLAIMED PROP ESCHEATED	\$151,777.28	\$265.07	\$0.00	0.00	\$152,042.35
065660	UNCLAIMED PROPERTY GENER	\$378,468.33	\$0.00	\$0.00	0.00	\$378,468.33
065695	SO MAIN DIVIDE RD AD #164	\$23,627.90	\$0.00	\$0.00	0.00	\$23,627.90
065705	STATE PASS THROUGH	\$21,137.71	\$145,209.37	\$0.00	0.00	\$166,347.08
065710	SUPPORT SVS TRUST FUND	\$529,410.34	\$56,118.31	\$122,146.89	0.00	\$463,381.76
065720	SB 910	\$5,545,533.48	\$5,593.00	\$0.00	0.00	\$5,551,126.48
065725	WELFARE TRUST PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065730	WELFARE TRUST	\$1,990,166.85	\$211,162.19	\$149,853.42	0.00	\$2,051,475.62
065735	EARTHQUAKE SAFETY PROGRAM	\$32,186.56	\$12,297.69	\$27,257.91	0.00	\$17,226.34
065740	STATE REGISTRAR OF VITAL	\$60,216.55	\$40,849.75	\$76,098.75	0.00	\$24,967.55
065745	A.D.A C.V.N.T.F. TRUST FUND	\$348,304.92	\$7,541.92	\$1,785.20	0.00	\$354,061.64
065750	CVNTS FEDS ADJUDICATED	\$196,385.37	\$0.00	\$0.00	0.00	\$196,385.37

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065755	INMATE WELFARE-SHERIFF	\$10,140,757.11	\$296,031.56	\$410,007.13	0.00	\$10,026,781.54
065760	SWCNTF	\$149,519.04	\$1,122.68	\$0.00	0.00	\$150,641.72
065765	CURR SUPP REFUND CLRG	\$0.00	\$7,410.69	\$7,348.55	0.00	\$62.14
065775	SUPPLEMENTAL LAW ENFORCEMENT	\$1,346.02	\$0.00	\$0.00	0.00	\$1,346.02
065785	DAWALKER TRUST	\$0.98	\$0.00	\$0.00	0.00	\$0.98
065790	EASTERN TUMF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065795	COUNTY COUNSEL	\$1,783,314.62	\$187,809.38	\$261,633.31	0.00	\$1,709,490.69
065800	UNDIST BOND PROCEEDS	\$92,436.03	\$0.00	\$0.00	0.00	\$92,436.03
065805	CSA 152 DHS STORMWATER	\$60,363.52	\$56,360.57	\$0.00	0.00	\$116,724.09
065810	CUPA FUND	\$328,181.23	\$73,248.50	\$133,505.91	0.00	\$267,923.82
065815	CONTRACT CITIES ASSET FORF	\$1,668,898.29	\$0.00	\$0.00	0.00	\$1,668,898.29
065820	LA QUINTA FIRE	\$8,187,095.10	\$54,205.39	\$0.00	0.00	\$8,241,300.49
065825	LONG TERM DISABILITY INS	\$2,584,841.90	\$181,431.24	\$308.88	0.00	\$2,765,964.26
065835	FISH/GAMES FEE TRUST	\$1,242,130.50	\$7,244.45	\$37,144.75	0.00	\$1,212,230.20
065840	WILDOMAR FISCAL ANALYSIS	\$889.31	\$0.00	\$0.00	0.00	\$889.31
065850	VEH LIC FEE PT COMP FUND	\$27,902,579.71	\$290,327,229.67	\$317,765,119.82	0.00	\$464,689.56
065855	SALES USE TAX COMP FUND	\$1,754,167.30	\$18,473,021.84	\$20,214,482.05	0.00	\$12,707.09
065860	DNA IDENTIFICATION FUND-STATE	\$472,003.62	\$468,453.60	\$0.00	0.00	\$940,457.22
065865	HEALTHY KIDS	\$1,252,812.24	\$0.00	\$74,979.38	0.00	\$1,177,832.86
065870	CHILD SUPPORT CLEARING - SDV	\$8,702.85	\$177,328.73	\$136,882.28	0.00	\$49,149.30
065875	DOCUMENTARY TRANSFER TAX	\$429,704.50	\$1,016,140.60	\$825,937.26	0.00	\$619,907.84
065880	RIV CO GANG TASK FORCE DIRECTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065885	ENVIRONMENTAL PROCECTION PROSC	\$21.11	\$0.00	\$0.00	0.00	\$21.11
065890	CASH OUTSIDE RIVERSIDE COUNTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065900	COURT COLLECTIONS CLEARING	\$0.00	\$7,553,508.88	\$7,553,508.88	0.00	\$0.00
065905	BNET ASSET FORF.UNADJUDICATED	\$2,412.29	\$0.00	\$0.00	0.00	\$2,412.29
065910	BNET ASSET FORF-ABJUDICATED	\$237,399.41	\$0.00	\$0.00	0.00	\$237,399.41
065915	SWCNTF FED EQ SHARE	\$64,255.21	\$0.00	\$0.00	0.00	\$64,255.21
065916	SHERIFF'S UNCLAIMED FUNDS	\$584,061.87	\$89,335.38	\$0.00	0.00	\$673,397.25
065920	COACHELLA VALLEY MSHCP	\$166.12	\$0.00	\$0.00	0.00	\$166.12
065925	GANG TASK FORCE-FEDERAL EQUITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065930	GANG TASK FORCE - UNADJUDICATE	\$51,802.42	\$0.00	\$23,042.41	0.00	\$28,760.01
065935	GANG TASK FORCE- ADJUDICATED	\$58,995.11	\$0.00	\$0.00	0.00	\$58,995.11
065940	GREEN BUILDING FEE FUND	\$10,351.14	\$3,974.59	\$8,451.72	0.00	\$5,874.01
065941	DISABILITY ACCESS SB 1186	\$894.90	\$520.00	\$375.90	0.00	\$1,039.00
065945	TOURISM BUSINESS IMPROVEMENT D	\$969,097.49	\$2,213,316.22	\$3,094,446.70	0.00	\$87,967.01

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065950	TRANS REPAYMENT FUND	\$152,991,801.79	\$0.00	\$0.00	0.00	\$152,991,801.79
065955	Prop 172 - PUBLIC SAFETY	\$594,385.77	\$15,815,006.97	\$594,385.72	0.00	\$15,815,007.02
065956	COURT PLACEMENT SSI/SSA TRUST	\$138,301.73	\$7,064.40	\$4,005.20	0.00	\$141,360.93
065957	AF Human Trafficking-Federal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065958	AF Human Traffickin-Unadj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065959	AF Human Trafficking Adj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065960	Central Narcotics TF -Federal	\$119,133.22	\$0.00	\$0.00	0.00	\$119,133.22
065961	Central Narcotics TF - Adj	\$120,377.74	\$0.00	\$0.00	0.00	\$120,377.74
065962	Central Narcotics TF - Unadj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065963	SA LMIHF DDR Fund	\$358,291.61	\$0.00	\$0.00	0.00	\$358,291.61
065964	EMERGENCY WATER RECEIVERSHIP	\$286,256.94	\$8,268.48	\$17,379.68	0.00	\$277,145.74
065965	PROB FED ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065966	PROB STATE ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065967	PROB STATE UNADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066000	RPTTF RDV Banning	(\$41,229.01)	\$2,314,734.22	\$0.00	0.00	\$2,273,505.21
066005	RPTTF RDV Beaumont	\$85,340.71	\$1,891,260.00	\$0.00	0.00	\$1,976,600.71
066010	RPTTF RDV Blythe	\$13,645.59	\$2,678,970.06	\$0.00	0.00	\$2,692,615.65
066015	RPTTF RDV Calimesa	\$144,398.57	\$585,341.71	\$0.00	0.00	\$729,740.28
066020	RPTTF RDV Cathedral City	\$248,494.86	\$18,216,038.17	\$0.00	0.00	\$18,464,533.03
066025	RPTTF RDV Coachella	\$114,238.14	\$4,119,528.07	\$0.00	0.00	\$4,233,766.21
066030	RPTTF RDV Corona	\$446,917.67	\$13,564,591.99	\$0.00	0.00	\$14,011,509.66
066035	RPTTF RDV Desert Hot Springs	\$151,712.04	\$3,018,785.40	\$0.00	0.00	\$3,170,497.44
066040	RPTTF RDV Hemet	\$215,161.80	\$6,389,526.18	\$0.00	0.00	\$6,604,687.98
066045	RPTTF RDV Indian Wells	\$370,800.46	\$19,143,349.76	\$0.00	0.00	\$19,514,150.22
066050	RPTTF RDV Indio	\$199,073.10	\$6,165,164.90	\$0.00	0.00	\$6,364,238.00
066055	RPTTF RDV La Quinta	\$386,290.76	\$37,155,225.24	\$0.00	0.00	\$37,541,516.00
066060	RPTTF RDV Lake Elsinore	\$323,547.44	\$10,647,396.84	\$0.00	0.00	\$10,970,944.28
066065	RPTTF RDV March Joint Powers	\$719,831.92	\$4,251,120.13	\$0.00	0.00	\$4,970,952.05
066070	RPTTF RDV Moreno Valley	\$418,822.76	\$11,887,731.74	\$0.00	0.00	\$12,306,554.50
066075	RPTTF RDV Murrieta	\$73,621.62	\$5,275,919.99	\$0.00	0.00	\$5,349,541.61
066080	RPTTF RDV Norco	\$174,516.36	\$8,109,788.66	\$0.00	0.00	\$8,284,305.02
066085	RPTTF RDV Palm Desert	\$996,340.55	\$45,034,380.96	\$0.00	0.00	\$46,030,721.51
066090	RPTTF RDV Palm Springs	\$537,315.36	\$9,220,951.25	\$1.00	0.00	\$9,758,265.61
066095	RPTTF RDV Perris	\$365,378.07	\$6,367,321.94	\$0.00	0.00	\$6,732,700.01
066100	RPTTF RDV Rancho Mirage	\$338,185.59	\$24,460,071.58	\$0.00	0.00	\$24,798,257.17
066105	RPTTF RDV Riverside County EDA	\$2,442,012.99	\$51,854,158.96	\$0.00	0.00	\$54,296,171.95

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
066110	RPTTF RDV Riverside	\$1,345,019.86	\$33,322,507.84	\$0.00	0.00	\$34,667,527.70
066115	RPTTF RDV San Jacinto	\$21,108.49	\$2,643,705.32	\$0.00	0.00	\$2,664,813.81
066120	RPTTF RDV Temecula	\$265,688.93	\$9,154,646.48	\$0.00	0.00	\$9,420,335.41
066125	RDV Asset Proceeds Banning	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066130	RDV Asset Proceeds Beaumont	\$0.01	\$0.00	\$0.01	0.00	\$0.00
066135	RDV Asset Proceeds Blythe	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066140	RDV Asset Proceeds Calimesa	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066145	RDV Asset Proc Cathedral City	\$0.01	\$0.00	\$0.01	0.00	\$0.00
066150	RDV Asset Proceeds Coachella	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066155	RDV Asset Proceeds Corona	\$53.52	\$0.00	\$53.52	0.00	\$0.00
066160	RDV Asset Proc Dsrt Hot Sprgs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066165	RDV Asset Proceeds Hemet	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066170	RDV Asset Proc Indian Wells	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066175	RDV Asset Proceeds Indio	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066180	RDV Asset Proceeds LaQuinta	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066185	RDV Asset Proc Lake Elsinore	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066190	RDV Asset Proceeds March	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066195	RDV Asset Proc Moreno Valley	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066200	RDV Asset Proceeds Murrieta	\$180.23	\$0.00	\$180.23	0.00	\$0.00
066205	RDV Asset Proceeds Norco	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066210	RDV Asset Proc Palm Desert	\$2,055,493.36	\$0.00	\$0.00	0.00	\$2,055,493.36
066215	RDV Asset Proc Palm Springs	\$0.00	\$1.00	\$1.00	0.00	\$0.00
066220	RDV Asset Proceeds Perris	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066225	RDV Asset Proc Rancho Mirage	\$0.00	\$297,851.98	\$0.00	0.00	\$297,851.98
066230	RDV Asset Proceeds Riverside	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066235	RDV Asset Proc San Jacinto	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066240	RDV Asset Proceeds Temecula	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066245	RDV Asset Proc County EDA	(\$0.02)	\$0.00	\$0.02	0.00	(\$0.04)
066250	RPTTF Clearing FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069000	COUNTY A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069001	COUNTY B	\$44,688,187.03	\$234,857,441.33	\$182,660,525.63	0.00	\$96,885,102.73
069002	COUNTY C WARRANTS	(\$24,434,599.34)	\$31,842,099.26	\$31,580,638.40	0.00	(\$24,173,138.48)
069004	ELECTRONIC FUND TRANSFER	\$10,139,477.15	\$429,039,839.10	\$432,812,615.06	0.00	\$6,366,701.19
069005	DPSS CATAGORY#11	\$174,223.93	\$367,558.34	\$334,287.10	0.00	\$207,495.17
069006	CAT 5 PROPERETY TAX EFT	\$0.00	\$317,997,938.42	\$312,767,246.93	0.00	\$5,230,691.49
069007	CAT 11 STALE DATED WARRANTS	\$311,824.11	\$964.20	\$3,758.00	0.00	\$309,030.31

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
069008	STALE DATED WARRANTS	\$9,253,757.03	\$424,722.07	\$199,800.83	0.00	\$9,478,678.27
069009	PAYROLL NET PAY WARR CLG	(\$38,517,462.33)	\$79,205,022.23	\$79,321,109.92	0.00	(\$38,633,550.02)
069010	CAT 2 STALE-DATED "A" WARRANTS	\$169,928.82	\$3,376.81	\$3,863.23	0.00	\$169,442.40
069011	PROPERTY TAX STALE DATED WARRA	\$6,602,088.28	\$139,742.50	\$13,597.71	0.00	\$6,728,233.07
069012	E-Payables Clearing Fund	\$352,404.24	\$7,080,871.00	\$7,419,821.58	0.00	\$13,453.66
069021	WESTERN TUMF	\$1,457,589.56	\$1,057,039.90	\$1,316,220.00	0.00	\$1,198,409.46
	Sub Total:	\$4,848,932,223.67	\$4,453,146,067.73	\$5,143,591,921.32	\$0.00	\$4,158,486,370.08
22410	CORONA NORCO UNIFIED	\$78,167,177.14	\$59,040,762.94	\$53,966,246.69	0.00	\$83,241,693.39
22411	ADULT ED	\$1,041,052.00	\$535,650.50	\$133,146.15	0.00	\$1,443,556.35
22414	DEFERRED MAINT FUND	\$759,953.11	\$0.00	\$0.00	0.00	\$759,953.11
22417	Special Reserve for Other	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22421	GO BOND	\$88,517,467.85	\$1.00	\$1,223,267.50	0.00	\$87,294,201.35
22425	CAPITAL FAC FUND	\$336,643.56	\$555,368.40	\$780,607.86	0.00	\$111,404.10
22426	GO BOND 1ST ISSUANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22427	2006 GO BOND SERIES B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22428	ISSUE BDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22435	STATE SCHOOL FACILITIES PROG S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22436	HVAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22440	SPECIAL RESERVE FUND SPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22451	BOND AND INTEREST FUND	\$1,547.80	\$0.00	\$0.00	0.00	\$1,547.80
22467	INSURANCE RESERVE FUND	\$17,002,516.24	\$348,228.08	\$229,878.57	0.00	\$17,120,865.75
22468	OPEB	\$4,910,097.07	\$0.00	\$0.00	0.00	\$4,910,097.07
22470	CPUG PURCHASING	\$181,554.88	\$0.00	\$0.00	0.00	\$181,554.88
22471	FINANCE/PERSONNEL	\$327,312.69	\$0.00	\$109.12	0.00	\$327,203.57
22472	STUDENT	\$104,175.81	\$0.00	\$0.00	0.00	\$104,175.81
22473	EMERGENCY	\$113,710.45	\$0.00	\$5,676.00	0.00	\$108,034.45
22474	CONFERENCE	\$71,216.18	\$0.00	\$0.00	0.00	\$71,216.18
22475	ADMINISTRATIVE	\$21,936.13	\$0.00	\$0.00	0.00	\$21,936.13
22477	CSIS	\$2,449.10	\$0.00	\$0.00	0.00	\$2,449.10
22519	LEE LAKE WATER DISTRICT CFD 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22522	CFD 04-1	\$1,446,876.91	\$0.00	\$0.00	0.00	\$1,446,876.91
22523	CFD 04-2	\$4,962.18	\$0.00	\$0.00	0.00	\$4,962.18
22528	CFD 06-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22529	CFD 05-1	\$4,229,800.65	\$0.00	\$0.00	0.00	\$4,229,800.65
22530	JCSD 14 JURUPA	\$1.37	\$0.00	\$0.00	0.00	\$1.37
22531	JCSD 23 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22532	JCSD 25 JURUPA	\$16.29	\$0.00	\$0.00	0.00	\$16.29
22533	JCSD 26 JURUPA	\$3,712.41	\$0.00	\$0.00	0.00	\$3,712.41
22534	JCSD 32 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22535	JCSD 24 JURUPA	\$4,057.66	\$0.00	\$0.00	0.00	\$4,057.66
22536	JCSD 28 JURUPA	\$6,726.81	\$0.00	\$0.00	0.00	\$6,726.81
22537	JCSD 15 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22538	JCSD 30 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22539	JCSD 29 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22540	JCSD 27 JURUPA	\$526,004.61	\$0.00	\$0.00	0.00	\$526,004.61
22541	CFD 06-2	\$3.59	\$0.00	\$0.00	0.00	\$3.59
22542	JCSD 33	\$3,286.91	\$0.00	\$0.00	0.00	\$3,286.91
22543	JCSD 31	\$4,493.76	\$0.00	\$0.00	0.00	\$4,493.76
22544	JCSD 22	\$6,298.76	\$0.00	\$0.00	0.00	\$6,298.76
22545	JCSD 39	\$2,955.04	\$0.00	\$0.00	0.00	\$2,955.04
22546	CFD 07-1	\$14,991.00	\$0.00	\$0.00	0.00	\$14,991.00
22547	CFD 07-2	\$18,537.24	\$0.00	\$0.00	0.00	\$18,537.24
22548	JCSD35	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22549	JCSD38	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22550	JCSD 37	\$1,278,396.30	\$0.00	\$0.00	0.00	\$1,278,396.30
22551	JCSD 43	\$2,261,076.09	\$0.00	\$0.00	0.00	\$2,261,076.09
22552	JCSD 47	\$863,391.50	\$0.00	\$0.00	0.00	\$863,391.50
22553	JCSD 36	\$173,354.03	\$124,558.80	\$0.00	0.00	\$297,912.83
22554	CFD 15-1	\$1,357,408.32	\$25,149.50	\$0.00	0.00	\$1,382,557.82
22555	JCSD 48	\$740,412.77	\$0.00	\$0.00	0.00	\$740,412.77
22556	CFD 16-1	\$336,531.51	\$217,959.84	\$2,835.00	0.00	\$551,656.35
22557	CFD 16-2	\$29,190.00	\$0.00	\$0.00	0.00	\$29,190.00
22581	CFD 94-1 AMDIN	\$234,697.71	\$66,606.37	\$173,890.00	0.00	\$127,414.08
22582	CFD 95-1 ADMIN	\$531,140.12	\$130,931.16	\$0.00	0.00	\$662,071.28
22583	CFD 96-1 ADMIN	\$41,494.31	\$232,252.43	\$200,000.00	0.00	\$73,746.74
22584	CFD 3	\$4,457,366.38	\$0.00	\$178,578.00	0.00	\$4,278,788.38
22585	CFD 98-1 CONST FUND	\$1,032,095.53	\$2,030,488.13	\$0.00	0.00	\$3,062,583.66
22586	CFD 98-2 ADMIN	\$274,174.89	\$76,873.34	\$0.00	0.00	\$351,048.23
22610	TRAN - CNUSD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22611	TRAN INTEREST CNUSD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22612	2009 REPAYMENT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22705	CHILD NUTRITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22710	Intermediate ASB	\$399,726.52	\$0.00	\$0.00	0.00	\$399,726.52
22720	Centennial HS ASB	\$501,078.78	\$0.00	\$0.00	0.00	\$501,078.78
22730	Corona HS ASB	\$277,285.40	\$0.00	\$0.00	0.00	\$277,285.40
22750	Norco HS ASB	\$388,350.67	\$0.00	\$0.00	0.00	\$388,350.67
22755	Roosevelt HS ASB	\$297,094.71	\$0.00	\$0.00	0.00	\$297,094.71
22760	Santiago HS ASB	\$634,167.06	\$0.00	\$0.00	0.00	\$634,167.06
30110	DESERT COMM COLL GF	\$18,881,557.16	\$9,694,130.84	\$6,960,161.66	0.00	\$21,615,526.34
30121	DESERT COMMUNITY COLLEGE-BOND	\$11,360,508.56	\$4,746,787.91	\$0.00	0.00	\$16,107,296.47
30133	DESERT COMM COLL CHILD DEV	\$224,112.59	\$283,985.15	\$154,388.73	0.00	\$353,709.01
30141	DESERT COMM COLL CAP OUTLAY	\$38,353,632.66	\$391,879.09	\$216,730.28	0.00	\$38,528,781.47
30143	DESERT COMMUNITY COLLEGE GO BF	\$8,237,072.06	\$5,630.42	\$224,491.85	0.00	\$8,018,210.63
30161	DESERT COMM COLL SELF INS	\$153,403.53	\$97,401.00	\$3,377.73	0.00	\$247,426.80
30169	DESERT COMM COLLEGE SPEC RES	\$3,653,160.29	\$82,124.79	\$54,607.88	0.00	\$3,680,677.20
30172	DESERT COMMUNITY COLLEGE	\$13,453.67	\$4,000.00	\$0.00	0.00	\$17,453.67
30173	DESERT COMM COLL STUDENT CENTE	\$20,029.59	\$24,500.00	\$3,386.05	0.00	\$41,143.54
30179	DESERT COMMUNITY COLLEGE - OPE	\$347.28	\$0.00	\$0.00	0.00	\$347.28
30189	DESERT CC - AGENCY FUND	\$9,054.60	\$6,425.21	\$0.00	0.00	\$15,479.81
30310	MT SAN JAC GENERAL FUND	\$28,847,842.99	\$10,253,119.33	\$8,470,742.45	0.00	\$30,630,219.87
30321	MT. SAN JACINTO C.C. - G.O. BO	\$9,956,013.68	\$3,688,714.43	\$0.00	0.00	\$13,644,728.11
30332	MT. SAN JACINTO C.C. - CAFETER	\$25,698.94	\$160,743.44	\$119,876.59	0.00	\$66,565.79
30333	MT SAN JAC CHILD DEV	\$131,753.31	\$81,169.74	\$157,918.16	0.00	\$55,004.89
30341	MT SAN JAC CAP OUTLAY PROJ	\$3,877,720.14	\$865,489.00	\$271,439.08	0.00	\$4,471,770.06
30343	MT. SAN JACINTO C.C.	\$55,793,425.22	\$10,060.00	\$222,441.82	0.00	\$55,581,043.40
30344	MT. SAN JACINTO COLLEGE COPF	\$0.15	\$0.00	\$0.00	0.00	\$0.15
30361	MTSAN JAC SELF INS FUND	\$145,841.14	\$226,520.00	\$25,738.11	0.00	\$346,623.03
30389	MT SAN JACINTO CC -AGENCY FUND	\$21,764.31	\$11,834.89	\$1.82	0.00	\$33,597.38
30510	PALO VERDE CC GENERAL FUND	\$4,829,428.08	\$1,698,128.80	\$1,522,474.19	0.00	\$5,005,082.69
30521	PALO VERDE COMM COLL B&I	\$1,211,416.03	\$232,908.07	\$0.00	0.00	\$1,444,324.10
30533	PALO VERDE CC DEV FUND	\$43,873.14	\$31,297.99	\$49,279.86	0.00	\$25,891.27
30541	PALO VERDE CC CAP OUTLAY PROJ	\$1,915,561.18	\$3,741.38	\$0.00	0.00	\$1,919,302.56
30543	PALO VERDE COMMUNITY COLLEGE -	\$2,463,615.67	\$0.00	\$0.00	0.00	\$2,463,615.67
30551	PALO VERDE COMM COLLEGE-BOOKST	\$285,239.05	\$0.00	\$0.00	0.00	\$285,239.05
30561	PALO VERDE CC SELF INS FUND	\$258,173.63	\$0.00	\$0.00	0.00	\$258,173.63
30574	PALO VERDE CC STUDENT FINC AID	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30589	PALO VERDE CC - AGENCY FUND	\$1,460.90	\$761.84	\$0.00	0.00	\$2,222.74
30710	RCC GENERAL FUND	\$56,013,447.34	\$18,272,812.52	\$16,764,392.46	0.00	\$57,521,867.40

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30721	RCC BOND/REDEMPTION	\$8,923,390.69	\$5,373,760.84	\$0.00	0.00	\$14,297,151.53
30732	RCC CAFETERIA FUND	\$1,053,878.54	\$136,162.74	\$223,881.79	0.00	\$966,159.49
30733	RCC CHILD DEV FUND	\$837,987.09	\$138,986.53	\$107,161.90	0.00	\$869,811.72
30741	RCC CAPITAL OUTLAY PROJ	\$7,153,543.42	\$287,372.00	\$1,628,373.54	0.00	\$5,812,541.88
30743	RIV CC - GENERAL OBLIGATION BO	\$15,559,293.76	\$1,487.67	\$1,634,611.83	0.00	\$13,926,169.60
30761	RCC SELF INSURANCE FUND	\$8,717,816.18	\$1,243,205.98	\$748,598.99	0.00	\$9,212,423.17
30769	RCC - INTERNAL SVCS FUND(OPEB)	\$57,356.03	\$90,036.03	\$89,554.60	0.00	\$57,837.46
31001	ALVORD GENERAL FUND	\$22,968,475.36	\$18,042,750.00	\$20,686,762.72	0.00	\$20,324,462.64
31011	ALVORD ADULT ED FUND	\$86,496.65	\$18,242.00	\$14,745.44	0.00	\$89,993.21
31013	Alvord USD-Cafeteria Fund	\$1,563,579.86	\$218,340.37	\$1,028,464.64	0.00	\$753,455.59
31014	ALVORD DEFERRED MAINT FUND	\$210,142.49	\$0.00	\$2,253.28	0.00	\$207,889.21
31021	ALVORD BUILDING FUND	\$11,077,848.01	\$8,763.00	\$32,514.52	0.00	\$11,054,096.49
31025	ALVORD CAPITAL FACILITIES FUND	\$3,681,786.19	\$8,668.68	\$2,858,614.93	0.00	\$831,839.94
31035	ALVORD COUNTY SCH FAC FUND	\$12,701,143.20	\$0.00	\$0.00	0.00	\$12,701,143.20
31040	ALVORD SPECIAL RES CAP FUND	\$2,696,807.07	\$0.00	\$58,779.55	0.00	\$2,638,027.52
31051	ALVORD BOND INT & REDEMP FUND	\$4,759,638.21	\$3,996,007.44	\$0.00	0.00	\$8,755,645.65
31067	ALVORD SELF INSURANCE FUND	\$6,073,725.36	\$220,813.24	\$135,683.37	0.00	\$6,158,855.23
31068	ALVORD USD-SELF INSURANCE POST	\$820,872.13	\$209,912.83	\$45,715.63	0.00	\$985,069.33
31073	ALVORD USD-FOUNDATION FUND	\$68,607.41	\$6,926.00	\$250.00	0.00	\$75,283.41
31301	BANNING GENERAL FUND	\$7,189,251.96	\$4,890,826.62	\$4,471,671.66	0.00	\$7,608,406.92
31311	BANNING ADULT EDUCATION	\$66,522.86	\$7,711.79	\$802.18	0.00	\$73,432.47
31312	BANNING USD - CHILD DEVELOPMEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31313	BANNING CAFETERIA FUND	\$1,803,829.23	\$504,917.22	\$313,003.88	0.00	\$1,995,742.57
31314	BANNING DEFERRED MAINT FUND	\$0.75	\$0.00	\$0.00	0.00	\$0.75
31317	BANNING USD - SPECIAL RES FUND	\$850,311.75	\$0.00	\$0.00	0.00	\$850,311.75
31320	BANNING USD - SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31321	BANNING USD-BOND BLDG FUND	\$51,068.37	\$0.00	\$0.00	0.00	\$51,068.37
31325	BANNING CAPITAL FACILITIES	\$347,262.18	\$17,588.20	\$1,430.36	0.00	\$363,420.02
31335	BANNING COUNT SCHOOL FACILITIE	\$436.84	\$0.00	\$0.00	0.00	\$436.84
31351	BANNING USD INT AND RED FUND	\$1,558,633.90	\$881,736.38	\$0.00	0.00	\$2,440,370.28
31373	Banning USD-Foundation Private	\$106,451.15	\$0.00	\$0.00	0.00	\$106,451.15
31376	BANNING USD - AGENCY FUND	\$4,731.69	\$4,883.38	\$0.00	0.00	\$9,615.07
31801	BEAUMONT GENERAL FUND	\$24,134,708.04	\$8,690,869.55	\$7,022,034.42	0.00	\$25,803,543.17
31811	BEAUMONT ADULT EDUCATION	\$954,868.22	\$109,676.28	\$110,174.38	0.00	\$954,370.12
31812	BEAUMONT USD CAFETERIA FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31813	BEAUMONT CAFETERIA FUND	\$1,070,522.21	\$405,699.69	\$412,769.73	0.00	\$1,063,452.17

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
31814	BEAUMONT DEF MAINT FUND	\$31,969.00	\$0.00	\$0.00	0.00	\$31,969.00
31815	BEAUMONT PUPIL TRANSPORTATION	\$126,986.16	\$0.00	\$0.00	0.00	\$126,986.16
31817	BEAUMONT SPECIAL RESERVE NON C	\$4,921,253.59	\$0.00	\$0.00	0.00	\$4,921,253.59
31821	BEAUMONT BOND BUILDING	\$19,102,893.42	\$0.00	\$33,790.95	0.00	\$19,069,102.47
31825	BEAUMONT CAPITAL FACILITIES	\$11,114,694.38	\$128,149.86	\$115,387.03	0.00	\$11,127,457.21
31830	BEAUMONT STATE SCHOOL BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31835	BEAUMONT COUNTY SCHOOL FACILIT	\$5,778.53	\$0.00	\$0.00	0.00	\$5,778.53
31840	BEAUMONT SPECIAL RESERVE CAPITA	\$1,566,155.40	\$0.00	\$310,446.84	0.00	\$1,255,708.56
31851	BEAUMONT BOND INTEREST&REDEM	\$2,634,683.23	\$1,190,329.85	\$0.00	0.00	\$3,825,013.08
32101	COACHELLA VALLEY GENERAL FUND	\$31,826,592.34	\$19,478,831.28	\$20,601,419.47	0.00	\$30,704,004.15
32111	COACHELLA VALLEY ADULT ED FUND	\$318,238.44	\$84,673.00	\$181,242.33	0.00	\$221,669.11
32112	COACHELLA VALLEY CHILD DEV FUN	\$334,132.80	\$139,604.30	\$158,197.74	0.00	\$315,539.36
32113	COACHELLA VALLEY USD-CAFETERIA	\$3,671,863.78	\$2,215,864.57	\$1,432,245.45	0.00	\$4,455,482.90
32114	COACHELLA VALLEY DEFERRED MAIN	\$393,951.18	\$122,131.00	\$56,768.15	0.00	\$459,314.03
32121	COACHELLA VALLEY BOND BUILDING	\$39,133,175.64	\$0.00	\$1,739,668.92	0.00	\$37,393,506.72
32125	COACHELLA VALLEY CAPITAL FAC.	\$5,372,842.18	\$177,015.32	\$60,287.55	0.00	\$5,489,569.95
32135	COACHELLA VALLEY COUNTY SCHOOL	\$933,529.95	\$36,389.78	\$10,832.50	0.00	\$959,087.23
32140	COACHELLA VALLEY SPEC RES CAPI	\$5,025,111.87	\$0.00	\$65,746.78	0.00	\$4,959,365.09
32151	COACHELLA VALLEY BON & INTERES	\$9,413,568.18	\$3,514,170.22	\$0.00	0.00	\$12,927,738.40
32167	COACHELLA VALLEY SELF INSURED	\$2,715,883.83	\$104,957.12	\$158,575.21	0.00	\$2,662,265.74
32176	COACHELLA USD - AGENCY FUND	\$65,929.20	\$34,231.35	\$2.46	0.00	\$100,158.09
32451	CORONA-NORCO BOND & INTEREST	\$24,485,090.34	\$9,394,767.78	\$0.00	0.00	\$33,879,858.12
32701	DESERT CENTER GENERAL FUND	\$837,349.52	\$475,673.40	\$79,027.74	0.00	\$1,233,995.18
32714	DESERT CENTER DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33001	DESERT SANDS GENERAL FUND	\$54,605,473.54	\$31,253,611.68	\$29,158,883.11	0.00	\$56,700,202.11
33009	DESERT SANDS CHARTER SPEC REV	\$13,473,974.52	\$1,089,927.69	\$1,519,992.11	0.00	\$13,043,910.10
33011	DESERT SANDS ADULT ED FUND	\$256,640.05	\$0.00	\$2,650.33	0.00	\$253,989.72
33012	DESERT SANDS CHILD DEV FUND	\$92,666.34	\$104,884.81	\$106,775.98	0.00	\$90,775.17
33013	DESERT SANDS CAFETERIA FUND	\$382,350.65	\$1,368,546.41	\$1,225,412.37	0.00	\$525,484.69
33014	DESERTSANDS DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33017	DESERT SANDS-USD SPEC RES	\$1,501,740.90	\$0.00	\$0.00	0.00	\$1,501,740.90
33021	DESERTSANDS BOND BLDG FUND	\$88,019,742.17	\$3,529.20	\$2,978,040.99	0.00	\$85,045,230.38
33025	DESERT SANDS CAPITAL FACILITIE	\$16,362,456.47	\$162,133.44	\$87,742.93	0.00	\$16,436,846.98
33035	DESERTSANDS CO SCHOOL FAC FUND	\$40.30	\$0.00	\$0.00	0.00	\$40.30
33040	DESEERT SANDS SPECIAL RES CAP	\$18,716,678.57	\$1,621,529.49	\$31,680.09	0.00	\$20,306,527.97
33049	Desert Sands USD-Capital Proj	\$46,425.94	\$0.00	\$0.00	0.00	\$46,425.94

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
33051	DESERT SANDS UNIFIED SCHOOL DI	\$35,706,163.24	\$12,502,633.12	\$17,515,278.20	0.00	\$30,693,518.16
33067	DESERT SANDS SELF INS FUND	\$11,990,756.49	\$783,903.81	\$382,600.89	0.00	\$12,392,059.41
33401	LAKE ELSINORE GENERAL FUND	\$32,766,608.65	\$23,720,068.18	\$30,352,556.18	0.00	\$26,134,120.65
33409	LAKE ELSINORE USD-SO CA ONLINE	\$90,219.22	\$8.13	\$0.00	0.00	\$90,227.35
33411	LAKE ELSINORE ADULT ED FUND	\$69,141.44	\$29,478.86	\$62,518.43	0.00	\$36,101.87
33412	LAKE ELSINORE CHILD DEV FUND	\$250,442.00	\$332,156.77	\$317,322.24	0.00	\$265,276.53
33414	LAKE ELSINORE DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33415	LAKE ELSINORE PUPIL TRANS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33425	LAKE ELSINORE CAPITAL FACILITI	\$2,190,279.04	\$411,967.20	\$70,207.63	0.00	\$2,532,038.61
33435	LAKE ELSINORE COUNTY SCHOOL FA	\$186,312.42	\$0.00	\$0.00	0.00	\$186,312.42
33440	LAKE ELSINORE SPECIAL RESERVE	\$493,897.77	\$250,000.00	\$255,374.07	0.00	\$488,523.70
33467	LAKE ELS USD-SELF INS FUND	\$2,636,321.85	\$301,890.03	\$168,136.71	0.00	\$2,770,075.17
33901	HEMET GENERAL FUND	\$15,516,766.83	\$25,641,736.15	\$24,347,377.55	0.00	\$16,811,125.43
33909	HEMET USD-CHARTER SCH FUND	\$736,562.72	\$373,367.36	\$515,604.81	0.00	\$594,325.27
33911	HEMET ADULT ED FUND	\$26,742.01	\$161,568.98	\$70,275.50	0.00	\$118,035.49
33912	HEMET CHILD DEV FUND	\$191,288.59	\$98,176.12	\$187,736.14	0.00	\$101,728.57
33913	Hemet USD-Cafeteria Fund	\$273,326.98	\$626,292.73	\$686,410.50	0.00	\$213,209.21
33914	HEMET DEFERRED MAINT FD	\$347,755.23	\$0.00	\$71,703.45	0.00	\$276,051.78
33917	HEMET SPEC RES NON CAP	\$0.01	\$0.00	\$0.00	0.00	\$0.01
33920	Hemet USD-SRF-Postemployment B	\$3,512,711.97	\$0.00	\$0.00	0.00	\$3,512,711.97
33921	HEMET UNIFIED BOND BLDG	\$22,429,267.78	\$0.00	\$823,190.55	0.00	\$21,606,077.23
33925	HEMET CAP FACILITIES FD	\$2,714,839.90	\$116,078.30	\$974.00	0.00	\$2,829,944.20
33935	HEMET CO SCHOOL FAC BLDG	\$1,381,298.42	\$0.00	\$114,018.27	0.00	\$1,267,280.15
33940	HEMET USD SPECIAL RES	\$1,291,451.32	\$0.00	\$59,160.00	0.00	\$1,232,291.32
33951	HEMET UNIFIED BOND INTEREST/RE	\$8,926,476.30	\$4,229,180.76	\$0.00	0.00	\$13,155,657.06
33963	Hemet USD-Enterprise Fund	\$293,233.04	\$2,154,174.68	\$1,914,010.10	0.00	\$533,397.62
33967	HEMET SELF INS FUND	\$12,433,432.67	\$191,643.30	\$360,604.93	0.00	\$12,264,471.04
33968	Hemet USD-Self Ins Post Employ	\$166,406.74	\$82,845.94	\$73,950.26	0.00	\$175,302.42
33976	HEMET USD - AGENCY FUND	\$37,225.42	\$36,676.75	\$0.00	0.00	\$73,902.17
34001	SANTA ROSA ACADEMY INC GF	\$3,974,272.05	\$1,173,729.63	\$1,372,950.36	0.00	\$3,775,051.32
34040	SANTA ROSA ACADEMY SRF	\$600,506.27	\$0.00	\$389,375.29	0.00	\$211,130.98
34076	SANTA ROSA ACADEMY-AGENCY FUND	\$27.51	\$121,514.03	\$121,541.54	0.00	\$0.00
34101	RIVER SPRINGS CHARTER SCHOOL	\$5,425,366.02	\$11,448,791.08	\$16,874,157.10	0.00	\$0.00
34109	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34140	RIVER SPRINGS CHARTER - SPECIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34162	RIVER SPRINGS CHARTER - ENTERP	\$0.00	\$20,001,547.92	\$14,842,032.18	0.00	\$5,159,515.74

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34176	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$471,032.00	\$469,585.85	0.00	\$1,446.15
34201	Father's Heart Charter School	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34301	Imagine Schools-Charter Fund	\$375,477.56	\$376,832.42	\$201,242.28	0.00	\$551,067.70
34376	Imagine Schools	\$0.00	\$16,886.38	\$0.00	0.00	\$16,886.38
34477	PAYROLL TAXES WARRANT PASS THR	\$15,049.82	\$0.00	\$0.00	0.00	\$15,049.82
34478	STRS WARRANT PASS THRU	\$153,271.92	\$4,852.51	\$0.00	0.00	\$158,124.43
34479	PERS WARRANT PASS THRU	(\$21,994.69)	\$0.00	\$0.00	0.00	(\$21,994.69)
34480	GARNISHMENTS WARRANT PASS THRU	\$3,238.69	\$0.00	\$0.00	0.00	\$3,238.69
34481	TAX SHELTER ANNUNITY WARRANT P	\$26,031.80	\$0.00	\$0.00	0.00	\$26,031.80
34482	MISC WARRANT PASS THRU	\$40,903.97	\$0.00	\$0.00	0.00	\$40,903.97
34483	FEDERAL WITHHOLDING PASS THRU	(\$18,837.25)	\$0.00	\$0.00	0.00	(\$18,837.25)
34484	STATE WITHHOLDING PASS THRU	(\$4,192.55)	\$0.00	\$0.00	0.00	(\$4,192.55)
34485	MEDICARE PASS THRU	(\$6.60)	\$0.00	\$0.00	0.00	(\$6.60)
34486	FICA PASS THRU	(\$5.38)	\$0.00	\$0.00	0.00	(\$5.38)
34487	DEFERRED PAY PASS THRU	\$12,539.30	\$0.00	\$0.00	0.00	\$12,539.30
34490	REVENUE CLEARING PASS THRU	(\$12,286.03)	\$0.00	\$0.00	0.00	(\$12,286.03)
34491	COMMERCIAL WARRANT PASS THRU	(\$4,768.69)	\$0.00	\$0.00	0.00	(\$4,768.69)
34492	PAYROLL CLEARING PASS THRU	(\$99,975.73)	\$0.00	\$0.00	0.00	(\$99,975.73)
34501	GATEWAY COLLEGE AND CAREER ACA	\$738,233.84	\$151,826.38	\$156,723.20	0.00	\$733,337.02
34576	GATEWAY COLLEGE & CAREER ACDMY	\$10,707.03	\$12,238.99	\$9,525.63	0.00	\$13,420.39
34601	JURUPA GENERAL FUND	\$28,057,607.75	\$18,863,093.70	\$29,700,885.95	0.00	\$17,219,815.50
34611	JURUPA ADULT EDUCATION FUND	\$386,014.24	\$82,587.00	\$70,378.84	0.00	\$398,222.40
34612	JURUPA CHILD DEV FUND	\$372,285.49	\$150,304.65	\$67,483.05	0.00	\$455,107.09
34613	JURUPA CAFETERIA FUND	\$1,518,332.81	\$922,068.64	\$864,494.17	0.00	\$1,575,907.28
34614	JURUPA DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34621	JURUPA UNIFIED BOND BLDG	\$20,672,005.51	\$1,596,797.36	\$5,061,523.24	0.00	\$17,207,279.63
34625	JURUPA CAPITAL FACILITIES	\$3,087,983.69	\$602,431.74	\$116,721.56	0.00	\$3,573,693.87
34630	JURUPA STATE SCH BLDG LP	\$92,727.33	\$0.00	\$0.00	0.00	\$92,727.33
34635	JURUPA UNIFIED CO SCH FAC FUND	\$902,163.65	\$0.00	\$0.00	0.00	\$902,163.65
34640	JURUPA SPEC RES CAPITAL	\$4,768,527.63	\$9,828,411.31	\$299,038.25	0.00	\$14,297,900.69
34651	JURUPA UNI BOND INT FUND	\$8,475,284.58	\$3,212,380.22	\$0.00	0.00	\$11,687,664.80
34667	JURUPA SELF INSURANCE FUND	\$673,858.21	\$0.00	\$14,902.42	0.00	\$658,955.79
34673	JURUPA-USD FOUNDATION FUND	\$48,288.66	\$150.00	\$3,776.40	0.00	\$44,662.26
34901	MENIFEE UNION GENERAL FUND	\$9,766,785.79	\$9,477,082.33	\$7,700,126.81	0.00	\$11,543,741.31
34912	MENIFEE UNION CHILD DEV	\$32,453.56	\$29,208.69	\$33,895.28	0.00	\$27,766.97
34913	MENIFEE UNION CAFETERIA	\$1,172,558.88	\$103,292.37	\$239,276.06	0.00	\$1,036,575.19

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34914	MENIFEE UNION DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34921	MENIFEE UNION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34925	MENIFEE UNION CAPITAL FACILITI	\$17,738,681.82	\$264,081.90	\$1,693,985.06	0.00	\$16,308,778.66
34951	MENIFEE UNION BOND&INTEREST RE	\$1,202,576.19	\$876,168.04	\$577.50	0.00	\$2,078,166.73
35251	MORENO VALLEY USDB&I	\$14,879,050.43	\$4,603,034.86	\$1,350.00	0.00	\$19,480,735.29
35601	MURRIETA VALLEY GENERAL FUND	\$30,210,374.85	\$20,727,420.99	\$16,633,665.07	0.00	\$34,304,130.77
35611	MURRIETA VALLEY ADULT ED	\$25,366.50	\$73,828.18	\$65,060.34	0.00	\$34,134.34
35612	MURRIETA VALLEY CHILD DEV	\$252,966.50	\$425,311.18	\$272,185.99	0.00	\$406,091.69
35613	MURRIETA VALLEY CAFETERIA FUND	\$527,206.05	\$501,083.27	\$262,750.40	0.00	\$765,538.92
35614	MURRIETA VALLEY DEFERRED MAINT	\$0.95	\$0.00	\$0.95	0.00	\$0.00
35621	MURRIETA VALLEY BLDG FUND	\$32,856,683.50	\$13,768.48	\$2,317,230.16	0.00	\$30,553,221.82
35625	MURRIETA VALLEY CAP FAC	\$5,301,635.49	\$386,816.93	\$265,752.64	0.00	\$5,422,699.78
35630	MURRIETA VALLEY ST BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35635	MURRIETA VALLEY CO BLDG	\$5.80	\$0.00	\$5.80	0.00	\$0.00
35651	MURRIETA VALLEY BOND INT& RED	\$13,364,686.32	\$6,221,375.84	\$0.00	0.00	\$19,586,062.16
35667	MURRIETA VALLEY USD-SELF INS F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35801	NUVIEW UNION GENERAL FUND	\$3,584,603.34	\$2,086,324.34	\$1,518,017.15	0.00	\$4,152,910.53
35809	NUVIEW UNION CHAPTERREVENUE FU	\$1,648,019.21	\$399,766.84	\$727,174.80	0.00	\$1,320,611.25
35812	NUVIEW UNION-CHILD DEV FUND	\$443,005.52	\$10,277.78	\$141,277.23	0.00	\$312,006.07
35813	NUVIEW UNION-CAFETERIA FUND	\$91,610.86	\$124,962.35	\$167,530.06	0.00	\$49,043.15
35814	NUVIEW UNION DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35821	NUVIEW UNION BOND BLDGFUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35825	NUVIEW UNION CAPITAL FACILITIE	\$103,976.38	\$0.00	\$0.00	0.00	\$103,976.38
35851	NUVIEW UNION-BOND/INT REDEMPTI	\$275,882.10	\$153,871.83	\$0.00	0.00	\$429,753.93
36101	PALM SPRINGS GENERAL FUND	\$45,444,595.81	\$27,368,426.73	\$41,890,286.32	0.00	\$30,922,736.22
36109	PALM SPRINGS USD-CHARTER S F	\$4,162,567.88	\$378,354.36	\$564,185.04	0.00	\$3,976,737.20
36111	PALM SPRINGS ADULT ED FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36112	PALM SPRINGS CHILD DEV FUND	\$644,366.46	\$289,835.28	\$211,276.50	0.00	\$722,925.24
36113	PALM SPRINGS USD/CAFETERIA	\$6,787,566.25	\$157,208.83	\$1,188,230.90	0.00	\$5,756,544.18
36114	PALM SPRINGS DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36117	PALM SPRINGS SPEC RES NON CAP	\$5,063,152.86	\$0.00	\$0.00	0.00	\$5,063,152.86
36121	PALM SPRINGS BUILDING FUND	\$49,489,918.52	\$0.00	\$1,119,734.42	0.00	\$48,370,184.10
36125	PALM SPRINGS CAP FAC FUND	\$22,819,161.77	\$446,013.12	\$138,399.13	0.00	\$23,126,775.76
36135	PALM SPRING CO SCHOOL FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36140	PALM SPRINGS SPEC RES CAP FUND	\$24,133,394.07	\$20,006,390.32	\$206,272.71	0.00	\$43,933,511.68
36151	PALM SPRINGS BOND INT/REDM FUN	\$20,879,738.88	\$7,679,928.68	\$0.00	0.00	\$28,559,667.56

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
36167	PALM SPRINGS USD SELF INS	\$15,831,051.16	\$506,108.82	\$83,473.95	0.00	\$16,253,686.03
36168	PALM SPRINGS USD-SELF INS POST	\$8,738,698.69	\$203,943.17	\$130,958.17	0.00	\$8,811,683.69
36169	Palm Springs USD-Self Insured	\$73,053.84	\$2,443.10	\$5,653.03	0.00	\$69,843.91
36176	PALM SPRINGS USD - AGENCY FUND	\$24,749.94	\$24,937.70	\$0.00	0.00	\$49,687.64
36401	PALO VERDE GENERALFUND	\$7,231,867.52	\$3,598,259.92	\$2,980,367.98	0.00	\$7,849,759.46
36413	PALO VERDE CAFETERIA FUND	\$24,205.45	\$298,004.54	\$206,687.80	0.00	\$115,522.19
36421	PALO VERDE BLDG FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36425	PALO VERDE CAPITAL FAC FUND	\$41,964.65	\$0.00	\$0.00	0.00	\$41,964.65
36435	PALO VERDE CO SCH FACILITIES	\$74,490.48	\$0.00	\$0.00	0.00	\$74,490.48
36440	PALO VERDE USD SPEC RESERVE	\$836,231.19	\$0.00	\$409,991.52	0.00	\$426,239.67
36451	PALO VERDE BOND INT& REDM	\$984,579.27	\$257,049.04	\$0.00	0.00	\$1,241,628.31
36701	PERRIS ELEM GENERAL FUND	\$17,436,843.32	\$4,968,614.20	\$4,514,483.72	0.00	\$17,890,973.80
36709	PERRIS ELEMENTARY-CHARTER FUND	\$6,023,785.26	\$556,762.89	\$492,138.76	0.00	\$6,088,409.39
36712	PERRIS ELEM-CHILD DEV FUNDS	\$139,737.17	\$971.73	\$137,564.04	0.00	\$3,144.86
36713	PERRIS ELEM SCHOOL DIST	\$752,002.38	\$466,020.82	\$432,779.52	0.00	\$785,243.68
36714	PERRIS ELEMENTARY	\$337,867.69	\$300,000.00	\$4,314.66	0.00	\$633,553.03
36717	PERRIS ELEMENTAR-SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36721	Perris Elem-Bond Bldg Fund	\$7,803,146.66	\$0.00	\$5,252,158.27	0.00	\$2,550,988.39
36725	PERRIS ELEM CAP FACILITIES	\$651,278.38	\$0.00	\$30,488.25	0.00	\$620,790.13
36735	PERRIS ELEM CO SCHOOL FACILITI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36740	PERRIS ELEM SPECIAL RES	\$5,634,152.88	\$0.00	\$0.00	0.00	\$5,634,152.88
36751	PERRIS ELEMENTARY B&I	\$879,497.74	\$348,303.67	\$0.00	0.00	\$1,227,801.41
37101	PERRIS HIGH GENERAL FUND	\$14,002,313.86	\$11,924,664.66	\$9,332,814.25	0.00	\$16,594,164.27
37109	PERRIS UNION HIGH-CHARTER	\$3,680,647.46	\$582,743.04	\$732,978.35	0.00	\$3,530,412.15
37111	PERRIS HIGH ADULT ED FUND	\$91,435.89	\$12,111.70	\$21,392.60	0.00	\$82,154.99
37113	PERRIS UNION HS-CAFETERIA FUND	\$1,306,481.79	\$423,607.76	\$518,978.69	0.00	\$1,211,110.86
37121	PERRIS HIGH BOND BUILDING	\$35,836,838.92	\$638.83	\$1,950,120.47	0.00	\$33,887,357.28
37125	PERRIS HIGH CAPITAL FUND	\$3,190,860.45	\$108,480.10	\$205,679.59	0.00	\$3,093,660.96
37135	PERRIS HIGH CO SCHOOL FACILITI	\$13,602,931.78	\$0.00	\$0.00	0.00	\$13,602,931.78
37151	PERRIS HIGH BOND INTERST	\$7,826,922.32	\$3,045,534.57	\$0.00	0.00	\$10,872,456.89
37156	PERRIS UNION HIGH SCHOOL DIST	\$1,330.59	\$0.00	\$0.00	0.00	\$1,330.59
37401	RIVERSIDE GENERAL FUND	\$111,596,529.38	\$42,339,363.88	\$35,821,584.58	0.00	\$118,114,308.68
37411	RIVERSIDE ADULT EDUCATION FUND	\$3,171,789.64	\$370,192.75	\$243,794.25	0.00	\$3,298,188.14
37412	RIVERSIDE CHILD DEV FUND	\$301,001.05	\$225,267.05	\$232,483.35	0.00	\$293,784.75
37413	RIVERSIDE CAFEERIA FUND	\$4,361,766.06	\$3,109,663.96	\$1,842,474.62	0.00	\$5,628,955.40
37414	RIVERSIDE DEFERRED MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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37421	RIVERSIDE UNIFIED BOND BLDG	\$17,033,197.94	\$823.80	\$45,073.32	0.00	\$16,988,948.42
37425	RIVERSIDE CAPITAL FACILITIES F	\$8,707,069.55	\$766,041.11	\$165,438.23	0.00	\$9,307,672.43
37430	RIVERSIDE STATE SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37435	RIV UNIFIED SCHOOL FACILITIES	\$4,348,957.26	\$12,229.51	\$958.43	0.00	\$4,360,228.34
37440	RIVERSIDE SPEC RES CAP FUND	\$15,754,313.97	\$0.00	\$1,793,318.97	0.00	\$13,960,995.00
37451	RIVERSIDE UNI BOND INT & RED	\$5,762,783.68	\$3,268,247.64	\$0.00	0.00	\$9,031,031.32
37456	RIVERSIDE DEBT SERVICE FUND	\$1,288,946.32	\$5.80	\$0.00	0.00	\$1,288,952.12
37467	RIVERSIDE SELF INSURANCE FUND	\$49,097,710.07	\$1,029,904.13	\$1,462,784.60	0.00	\$48,664,829.60
37473	RIVERSIDE FOUNDATION FUND	\$275,060.86	\$18,016.00	\$2,976.62	0.00	\$290,100.24
38101	ROMOLAND GENERAL FUND	\$8,722,648.23	\$3,371,889.45	\$2,892,198.52	0.00	\$9,202,339.16
38112	ROMOLAND SCH DIST-CHILD DEV	\$142,353.33	\$0.00	\$41,298.37	0.00	\$101,054.96
38113	ROMOLAND CAFETERIA FUND	\$970,131.41	\$235,344.79	\$230,906.61	0.00	\$974,569.59
38114	ROMOLAND DEF MAINT FUND	\$287,720.45	\$0.00	\$0.00	0.00	\$287,720.45
38125	ROMOLAND CAPITAL FACILITIES	\$7,366,639.31	\$3,558.30	\$2,567.01	0.00	\$7,367,630.60
38135	ROMOLAND SCHOOL DIST-SCH FAC D	\$6,770,247.16	\$0.00	\$1,720,552.09	0.00	\$5,049,695.07
38140	ROMOLAND SPEC RES CAP FUND	\$661,324.31	\$0.00	\$0.00	0.00	\$661,324.31
38401	SAN JACINTO GENERAL FUND	\$24,682,823.23	\$10,275,721.63	\$8,818,107.12	0.00	\$26,140,437.74
38411	SAN JACINTO ADULT ED	\$201,980.96	\$7,141.00	\$53,723.58	0.00	\$155,398.38
38412	SAN JACINTO CHILD DEVFUND	\$208,411.28	\$21,744.67	\$61,597.63	0.00	\$168,558.32
38413	SAN JACINTO CAFETERIAFUND	\$1,774,396.72	\$16,780.77	\$491,749.69	0.00	\$1,299,427.80
38414	SAN JACINTO DEF MAINT FUND	\$470,605.76	\$0.00	\$10,752.28	0.00	\$459,853.48
38421	SAN JAC USD BBF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38425	SAN JACINTO CAPITAL FACILITIES	\$1,311,717.04	\$332,085.60	\$64.16	0.00	\$1,643,738.48
38435	SAN JACINTO CO SCHOOL FACILITI	\$1,630,218.23	\$0.00	\$0.00	0.00	\$1,630,218.23
38451	SAN JACINTO BOND INTEREST	\$1,873,208.57	\$1,022,502.86	\$555,000.00	0.00	\$2,340,711.43
38801	TEMECULA VALLEY GENERAL FUND	\$31,999,414.08	\$28,872,858.56	\$23,759,174.77	0.00	\$37,113,097.87
38809	TEMECULA VALLEY CHARTER SPEC R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38811	TEMECULA VALLEY ADULT ED	\$23,628.18	\$8,438.00	\$26,051.72	0.00	\$6,014.46
38813	TEMECULA VALLEY CAFETERIA FD	\$2,105,321.85	\$694.12	\$652,836.24	0.00	\$1,453,179.73
38814	TEMECULAVALLEY DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38821	TEMECULA VALLEY BOND BLDG	\$11,700,456.08	\$37,000,000.00	\$1,015,386.21	0.00	\$47,685,069.87
38825	TEMECULA VALLEY CAP FAC FUND	\$28,466,729.48	\$554,361.95	\$1,427,061.33	0.00	\$27,594,030.10
38830	TEMECULA VALLEY STATE SCH BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38835	TEMECULA VALLEY CO SCH FAC	\$2,249,711.91	\$0.00	\$0.00	0.00	\$2,249,711.91
38840	TEMECULA VALLEY SPEC RES CAP	\$8,621,684.11	\$1,405,779.00	\$41,209.99	0.00	\$9,986,253.12
38849	TEMECULA VALLEY USD-BLENDED CO	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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38851	TEMECULA VALLEY BOND INT&RED	\$5,594,887.23	\$4,326,604.79	\$1,500.00	0.00	\$9,919,992.02
38852	TEMECULA VALLEY USD DEBT SERVI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38867	Temecula Valley USD-Self Insur	\$5,217,590.49	\$213,153.49	\$72,635.48	0.00	\$5,358,108.50
38901	CCEE-CALIF COLLABORATIVE ED EX	\$34,608.59	\$0.00	\$0.00	0.00	\$34,608.59
39001	VAL VERDE GENERAL FUND	\$38,506,690.23	\$21,787,084.89	\$16,486,602.86	0.00	\$43,807,172.26
39007	VAL VERDE USD - SELPA	\$1,667,676.48	\$3,912,462.18	\$1,068,119.39	0.00	\$4,512,019.27
39010	VAL VERDE USD-SELPA PASSTHROUG	\$13,014,889.63	\$31,118,884.00	\$34,160,192.00	0.00	\$9,973,581.63
39012	VAL VERDE CHILD DEV FUND	\$273,266.48	\$478,052.34	\$229,550.22	0.00	\$521,768.60
39014	VAL VERDE DEFERRED MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39017	VAL VERDE SPECIAL RESERVE NCF	\$6,451,285.65	\$0.00	\$0.00	0.00	\$6,451,285.65
39021	VAL VERDE	\$26,716,569.37	\$0.00	\$3,186,468.11	0.00	\$23,530,101.26
39025	VAL VERDE CAPITAL FACILITIES	\$2,174,581.20	\$272,868.30	\$27,634.00	0.00	\$2,419,815.50
39035	VAL VERDE CO SCHOOL FACILITIES	\$1,197,470.59	\$0.00	\$0.00	0.00	\$1,197,470.59
39040	VAL VERDE USD-SPEC RES-CAP OUT	\$4,403,753.80	\$0.00	\$69,915.00	0.00	\$4,333,838.80
39051	VAL VERDE	\$6,224,189.34	\$1,655,079.15	\$0.00	0.00	\$7,879,268.49
39071	VAL VERDE USD-RETIREE BENEFIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39101	WESTERN RIV CO SELF INSURANCE	\$2,851,662.94	\$3,082,794.48	\$2,851,778.69	0.00	\$3,082,678.73
39201	JET JOINT POWER AGENCY	\$285,535.63	\$0.00	\$0.00	0.00	\$285,535.63
39876	SAN BERN. TAXES WARRANT PASS T	\$0.15	\$415,778.66	\$415,778.81	0.00	\$0.00
39877	FIXED COSTS WARR PASS THRU FUN	\$110,309.32	\$492,140.01	\$379,260.08	0.00	\$223,189.25
39878	STRSWARR PASS THRU FUND	\$30,556,362.31	\$31,993,465.21	\$31,306,189.53	0.00	\$31,243,637.99
39879	PERS WARRANT PASS THRU FUND	\$9,480,131.70	\$10,484,991.53	\$10,469,872.60	0.00	\$9,495,250.63
39880	GARNISHMENTS WARRANT PASS THRU	\$577.00	\$435,755.84	\$434,985.76	0.00	\$1,347.08
39881	TAX SHELTER ANNUNITY WARR PASS	\$0.00	\$4,528,268.41	\$4,527,018.41	0.00	\$1,250.00
39882	VOLUNTARY DED WARR PASS THRU	\$11,592.73	\$14,668,955.25	\$14,678,500.87	0.00	\$2,047.11
39883	FEDERAL WITHHOLDING WARRANT	\$10,798.35	\$22,818,402.18	\$22,742,909.22	0.00	\$86,291.31
39884	STATE WITHHOLDING WARRANT PASS	\$0.00	\$6,948,626.73	\$6,929,249.76	0.00	\$19,376.97
39885	MEDICARE WARRANT PASS THRU	(\$230.51)	\$6,381,597.17	\$6,374,843.28	0.00	\$6,523.38
39886	FICA WARRANT PASS THRU	\$9,027.79	\$7,514,483.12	\$7,497,980.32	0.00	\$25,530.59
39887	DEFERRED PAY WARRANT PASS THRU	\$52,623,116.33	\$6,178,561.55	\$46,407.80	0.00	\$58,755,270.08
39888	PERRIS JR HIGH AREAWIDE	\$1.90	\$110,718.33	\$110,720.23	0.00	\$0.00
39889	TRANS WARRANT PASS THRU	\$17,848,426.67	\$11,438,777.78	\$0.00	0.00	\$29,287,204.45
39890	WARRANT PASS THRU FUND	\$0.00	\$521,290,671.22	\$521,062,957.22	0.00	\$227,714.00
39891	COMMERCIAL WARRANT PASS THRU	\$70,500,715.14	\$212,850,980.82	\$207,528,507.28	0.00	\$75,823,188.68
39892	PAYROLL WARRANT PASS THRU	\$132,931,696.52	\$149,431,908.47	\$146,829,220.33	0.00	\$135,534,384.66
39893	ELSINORE AREA WIDEWARRANT PASS	\$1.27	\$173,353.00	\$173,354.27	0.00	\$0.00

Riverside County
Fund Summary Report
5/1/16 - 5/31/16

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
39894	PERRIS AREAWIDE WARRANT	\$2.33	\$166,087.73	\$166,090.06	0.00	\$0.00
39901	RCOE GENERAL FUND	\$30,253,963.46	\$31,322,284.56	\$12,121,708.51	0.00	\$49,454,539.51
39909	RCOE-Charter School Special RF	\$1,140,231.36	\$525,364.00	\$540,472.23	0.00	\$1,125,123.13
39911	RCOE- ADULT EDUCATION FUND	\$326,369.36	\$76,216.73	\$53,333.10	0.00	\$349,252.99
39912	RCOE CHILD DEV FUND	\$9,736,874.03	\$4,754,462.10	\$7,012,268.84	0.00	\$7,479,067.29
39914	RCOE DEFERRED MAINT FUND	\$7,347,518.32	\$0.00	\$201,249.25	0.00	\$7,146,269.07
39916	RCOE FOREST RESERVE FUND	\$189,144.28	\$0.00	\$0.00	0.00	\$189,144.28
39917	RCOE SPECIAL RESERVE	\$2,541,512.58	\$0.00	\$0.00	0.00	\$2,541,512.58
39920	RCOE SPEC RES POSTEMPLOYMENT B	\$19,452,777.66	\$0.00	\$1,200,000.00	0.00	\$18,252,777.66
39935	RCOE COUNTY SCHOOL FACILITIES	\$4,645,213.07	\$0.00	\$0.00	0.00	\$4,645,213.07
39940	RCOE SPECIAL RESERVE CAP	\$39,855,370.96	\$477.30	\$1,273,785.96	0.00	\$38,582,062.30
39962	RCOE - EDUCATION ACADEMY	\$800,553.46	\$322,717.83	\$296,495.59	0.00	\$826,775.70
39963	RCOE-OTHER ENTERPRISE FUND	\$33,899.51	\$28,861.07	\$21,735.80	0.00	\$41,024.78
39967	RCOE SELF INSURANCE FUND	\$423,686.33	\$0.00	\$0.00	0.00	\$423,686.33
45201	GENERAL FUND	\$131,523,386.41	\$26,390,256.72	\$40,255,685.00	0.00	\$117,657,958.13
45209	Charter Schools Fund	(\$247,818.76)	\$12,575.00	\$62,834.75	0.00	(\$298,078.51)
45211	ADULT ED	\$254,510.66	\$5,259.00	\$103,443.08	0.00	\$156,326.58
45212	CHILD DEVELOPMENT	\$121,390.52	\$15,398.40	\$67,539.24	0.00	\$69,249.68
45213	CAFETERIA FUND	\$10,899,937.66	\$1,707,486.99	\$1,507,698.05	0.00	\$11,099,726.60
45214	DEFERRED MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45221	BUILDING FUND	\$96,755,566.54	\$567,476.52	\$1,617,024.39	0.00	\$95,706,018.67
45225	CAPITAL LEASE	\$21,170,094.89	\$337,865.88	\$560,162.86	0.00	\$20,947,797.91
45235	COUNTY SCHOOL FACILITIES	\$3,172,713.16	\$0.00	\$6,150.00	0.00	\$3,166,563.16
45267	WORKERS' COMPENSATION	\$17,132,236.18	\$612,999.06	\$132,943.73	0.00	\$17,612,291.51
45268	HEALTH/WELFARE SELF INSURED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45269	PROPERTY AND LIABILITY	\$490,736.51	\$1,203.33	\$9,194.85	0.00	\$482,744.99
45276	AGENCY FUND	\$19,539,984.21	\$13,262,647.02	\$14,716,810.15	0.00	\$18,085,821.08
45280	Repayment Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$2,878,396,086.10	\$1,793,372,363.72	\$1,652,644,872.89	\$0.00	\$3,019,123,576.93
	Total:	\$7,727,328,309.77	\$6,246,518,431.45	\$6,796,236,794.21	\$0.00	\$7,177,609,947.01