

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

505 A



**FROM: Paul McDonnell
Treasurer-Tax Collector**

**SUBMITTAL DATE:
November 2, 2004**

SUBJECT: Treasurer's Monthly Statement of County and School Funds

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for October 2004.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for October 2004 is being submitted to the Board of Supervisors pursuant to the requirements of Section 27063 of the Government Code. The attached reconciled report for the month ending October 2004 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

Don Kent

**Don Kent
Assistant Treasurer**

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	\$ 0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2004/05

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE.

Chthb

County Executive Office Signature

- Dept't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: | District: | Agenda Number:

**ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD**

2.10

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
010000	GENERAL FUND	(\$17,439,570.84)	\$169,957,043.56	\$188,366,325.92	0.00	(\$35,848,853.20)
010100	COUNTY CLEARING	\$9,721,952.67	\$470,894,442.44	\$475,226,620.99	0.00	\$5,389,774.12
011008	CRT SVS AB709 AUTOMATED TR FD	\$614,742.61	\$4,290.00	\$0.00	0.00	\$619,032.61
011009	AB 818 PROP TX ADMIN PROGRAM	\$3,780,528.97	\$0.00	\$500,000.00	0.00	\$3,280,528.97
011010	ALTERNATIVE DISPUTE RESOLUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011011	AUDITORS TRUST - FORGED	(\$114,786.81)	\$2,710.00	\$796.54	0.00	(\$112,873.35)
011012	AUDITORS TRUST-UNDISTR R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011013	AUTO THEFT ALLOCATION	\$561,694.21	\$0.00	\$15,195.73	0.00	\$546,498.48
011014	LLEBG 2000	\$59,638.50	\$56.47	\$0.00	0.00	\$59,694.97
011015	LLEGB-LAW ENF BLK GRNT2001	\$46.08	\$4.81	\$46.08	0.00	\$4.81
011016	CITATION SIGN-OFF	\$10,970.49	\$10.42	\$0.00	0.00	\$10,980.91
011017	CONSUMER PROTECTION PROS. FUND	\$32,133.41	\$0.00	\$0.00	0.00	\$32,133.41
011018	DA FORFEITED ASSET TRUST	\$568,380.43	\$14,342.72	\$914.72	0.00	\$581,808.43
011019	DA VEHICLE THEFT ALLOC	\$248,240.09	\$0.00	\$0.00	0.00	\$248,240.09
011020	EDA HOUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011021	SOCIAL-SERVICES-REALIGNMENT	\$3,845,975.75	\$3,640,766.31	\$3,845,975.75	0.00	\$3,640,766.31
011022	DRUG PREVENTION-EDUCATION	\$1,922,165.76	\$28,971.48	\$7,724.06	0.00	\$1,943,413.18
011023	DRUG PROGRAM-EXCESS FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011024	PROP 36 SA/CRIME PREV	\$4,629,940.90	\$30,433.37	\$0.00	0.00	\$4,660,374.27
011025	EXCESS REVENUE-CHILD SUPPORT	\$200.42	\$0.18	\$0.00	0.00	\$200.60
011026	FEDERAL ASSET SHARE	\$1,781,852.70	\$1,495.49	\$162,105.79	0.00	\$1,621,242.40
011027	FLOOD DISASTER RELIEF 1993	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011028	DA ASSET FORF	\$312,122.52	\$287.55	\$37.00	0.00	\$312,373.07
011029	D.A. TAX INTERCEPT REFUN	\$13,155.88	\$60.00	\$0.00	0.00	\$13,215.88
011030	DEPT OF HEALTH- REALIGNMENT	\$1,157,075.46	\$6,364,544.61	\$6,426,282.68	0.00	\$1,095,337.39
011031	INCENTIVES	\$959,408.92	\$912.98	\$0.00	0.00	\$960,321.90
011032	MENTAL HEALTH-REALIGNMENT	\$1,916,992.07	\$2,844,411.58	\$2,811,290.01	0.00	\$1,950,113.64
011033	MULTISPECIES PROJECT	\$520,490.35	\$0.00	\$0.00	0.00	\$520,490.35
011034	NIGHT COURT ASSES/WST RIV JUD	\$567,384.14	\$9,357.77	\$0.00	0.00	\$576,741.91
011035	PROBATION TITLE IV-A ADVANCES	\$2,253,537.00	\$855,660.00	\$0.00	0.00	\$3,109,197.00
011036	PROP 99 GEN CHDP	\$17,722.26	\$223.36	\$0.00	0.00	\$17,945.62
011037	PROP 99 GEN CHDP	\$4,830.52	\$214.47	\$0.00	0.00	\$5,044.99
011038	EMERGENCY MEDICAL SVS SB12	\$1,518,045.28	\$214,847.05	\$104,510.98	0.00	\$1,628,381.35
011039	CFD88-4 TRUST	\$9,061,642.83	\$8,736,058.51	\$9,061,639.43	0.00	\$8,736,061.91
011040	RECORDERS VITAL & HEALTH STATI	\$435,093.10	\$9,624.45	\$0.00	0.00	\$444,717.55
011041	REAL ESTATE FRAUD PROSECUTION	\$1,610,271.58	\$95,028.50	\$0.00	0.00	\$1,705,300.08
011042	R F U ASSET FORFEITURE	\$635,613.46	\$10,727.77	\$2,296.30	0.00	\$644,044.93

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011043	LLEBG GRANT 99-PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011044	DA YOUTH DIVERSION BLOCK GRANT	\$16.81	\$0.02	\$0.00	0.00	\$16.83
011045	PROBATION	\$0.07	\$0.00	\$0.07	0.00	\$0.00
011046	VITAL & HEALTH STATISTICS	\$329,888.12	\$13,413.80	\$0.00	0.00	\$343,301.92
011047	BRADLEY RD. #4-5 REDEMPTION	\$2,105,126.00	\$327,585.00	\$0.00	0.00	\$2,432,711.00
011048	AB2086 ALCOHOL CONTROL T	\$910,622.64	\$20,848.47	\$4,613.64	0.00	\$926,857.47
011049	PROFESSIONAL EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011050	AB 189 ASSESSMENT	\$8,349,624.52	\$187,713.25	\$3,428,145.29	0.00	\$5,109,192.48
011051	LLEBG 2001 GRANT PROBATION	\$49.70	\$0.05	\$0.00	0.00	\$49.75
011052	new fund	\$1,956.69	\$1.86	\$0.00	0.00	\$1,958.55
011053	CIWMB LOCAL ENDORECEMENT	(\$1,647.89)	\$3,731.07	\$0.00	0.00	\$2,083.18
011054	COURTHOUSE TEMP CONST FU	\$9,269,918.59	\$220,834.52	\$707,866.98	0.00	\$8,782,886.13
011055	DOMESTIC VIOLENCE PROGRAM	\$272,280.57	\$23,434.56	\$589.98	0.00	\$295,125.15
011056	DPSS GRANTS TRUST	\$4,162,577.51	\$1,044,516.00	\$45,993.00	0.00	\$5,161,100.51
011057	MENTAL HEALTH DESERT FACILITY	\$636,736.02	\$1,340.26	\$0.00	0.00	\$638,076.28
011058	SHERIFF ANNUAL TRAINING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011059	HAZARDOUS WASTE GENERATO	\$4,211,438.11	\$338,816.44	\$809.80	0.00	\$4,549,444.75
011060	TAX LOSSES RESERVE FUND	\$29,683,615.11	\$75,896.59	\$0.00	0.00	\$29,759,511.70
011061	TAX RESOURCES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011062	DIF PROGRAM ADMIN	\$1,116,326.55	\$51,607.86	\$14,402.83	0.00	\$1,153,531.58
011063	DPSS WELFARE ADV	\$18,849,721.91	\$35,289,028.53	\$51,044,893.76	0.00	\$3,093,856.68
011064	TB PREV & CONTROL ALA AWARD	\$1,388,301.92	\$1,289.31	\$51,576.24	0.00	\$1,338,014.99
011065	REGISTRATION MOBILE HOME	\$122,936.81	\$0.00	\$0.00	0.00	\$122,936.81
011067	SHERIFF WRIT ASSESSMENT	\$1,665,486.26	\$11,026.00	\$0.00	0.00	\$1,676,512.26
011068	PROBATION DEPT	\$219.42	\$0.15	\$0.00	0.00	\$219.57
011069	COUNTY EXEC OFFICE	\$539,999.66	\$80,234.25	\$0.00	0.00	\$620,233.91
011070	DISTRICT ATTORNEY-CRIMINAL	\$197.51	\$0.00	\$0.79	0.00	\$196.72
011071	SHERIFF CORONER PUB ADM	\$60,866.94	\$72.21	\$0.00	0.00	\$60,939.15
011072	YOUTH PROTECTION	\$1,017,299.32	\$0.00	\$394.45	0.00	\$1,016,904.87
011075	SURVEY MONUMENT PRES.	\$527,009.43	\$6,900.00	\$0.00	0.00	\$533,909.43
011076	RECORDER AUTOMATION FUND	\$27,317,160.59	\$809,916.24	\$1,000,000.00	0.00	\$27,127,076.83
011077	RECORDER MICROFILMER	\$2,707,545.97	\$91,265.00	\$0.00	0.00	\$2,798,810.97
011078	GRADING PERFORMANCE BONDS	\$3,903,146.30	\$133,926.70	\$570,456.25	0.00	\$3,466,616.75
011079	SPEC COND IMPROV SEC	\$160,850.85	\$44,368.04	\$0.00	0.00	\$205,218.89
011080	PROB TRAINEE FEE	\$0.21	\$0.00	\$0.00	0.00	\$0.21
011081	J. EDWARD EBERLY MEM.	\$35,170.01	\$33.47	\$0.00	0.00	\$35,203.48
011082	DEAN STOUT MEMORIAL	\$203.62	\$0.00	\$0.00	0.00	\$203.62

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011084	LOCAL LEAD TOBACCO EDUCATION	\$99,297.19	\$94.84	\$703.16	0.00	\$98,688.87
011085	BOOKING FEE RECOVERY	\$4,198,711.31	\$61,195.04	\$0.00	0.00	\$4,259,906.35
011086	FAMILY SUPPORT REIMBURSEMENT	\$7,451.92	\$4,317,460.03	\$4,316,412.00	0.00	\$8,499.95
011087	AUTO COUNTY WARRANT	\$477,200.07	\$22,413.62	\$0.00	0.00	\$499,613.69
011088	PUBLIC SAFETY INTERN ACADEMY	\$3,581.82	\$0.00	\$0.00	0.00	\$3,581.82
011089	LOCAL ENFORCE AGENCY TIP FEES	\$71,158.10	\$0.00	\$0.00	0.00	\$71,158.10
011091	PROP 10 HIGH RISK INTER	\$54.30	\$0.63	\$0.00	0.00	\$54.93
011092	PROP 10 PRESCHOOL	\$120,998.00	\$133.06	\$0.00	0.00	\$120,831.06
011093	PROP 10 CHILDRENS CENTER	\$32,742.31	\$41.14	\$0.00	0.00	\$32,783.45
011094	PROP 10 VIP TOTS	\$94.07	\$3.20	\$0.00	0.00	\$97.27
011095	SUB ABUSE SGF FUNDS	\$129,843.00	\$64.18	\$0.00	0.00	\$129,907.18
011096	SUB ABUSE- FEDERAL FUNDS	\$1,764,634.68	\$879.96	\$1,580,905.85	0.00	\$184,608.79
011097	STAE DOMESTIC PREP	\$121,853.87	\$115.96	\$0.00	0.00	\$121,969.83
011098	AIR QUALITY PROGRAM	\$1,199,637.93	\$21,459.08	\$0.00	0.00	\$1,221,097.01
011099	WIND IMPLEMENT MONITOR PROG	\$375,137.58	\$375.14	\$0.00	0.00	\$375,512.72
011100	WIND ENERGY CONVERSION SYSTEM	\$614,779.35	\$585.03	\$0.00	0.00	\$615,364.38
011101	PLANNING SPECIAL PROJECTS	\$254,563.01	\$248.60	\$0.00	0.00	\$254,811.61
011102	CHA ANIMAL CONTROL SERVICES	\$55,291.72	\$0.00	\$0.00	0.00	\$55,291.72
011103	STSA ESCROW	\$129,989.87	\$162,753.61	\$0.00	0.00	\$292,743.48
011104	CAPITAL IMPROVEMENT FUND	\$7,446.00	\$3,644.04	\$988.00	0.00	\$60,102.04
011105	FUGITIVE APPREH. PROG	\$52,635.53	\$0.00	\$0.00	0.00	\$52,635.53
011106	LLEGB 2003 SHERIFF	\$151,026.00	\$0.00	\$0.00	0.00	\$151,026.00
011107	PROBATION DEPT	\$51,000.00	\$0.00	\$0.00	0.00	\$51,000.00
011108	LEASED COURT FACILITIES	\$3,300,639.84	\$2,641.97	\$0.00	0.00	\$3,303,281.81
011109	COMMUNITY HEALTH DONATIONS	\$63,873.88	\$16,584.30	\$0.00	0.00	\$80,458.18
015000	SPECIAL ACCOUNTING	\$1,291,207.61	\$45,822.85	\$56,633.32	0.00	\$1,280,397.14
015100	ADMINISTRATION	(\$1,731,075.59)	\$850,673.47	\$1,181,290.33	0.00	(\$2,061,692.45)
015101	FLOOD A WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
015102	FLOOD B WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
015103	FLOOD CASH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
015104	FC-LMS SURCHARGE	\$5,882.49	\$19.38	\$0.00	0.00	\$5,901.87
015105	FLOOD CONTROL FUNDED LEAVE BAL	\$1,530,909.69	\$0.00	\$0.00	0.00	\$1,530,909.69
020000	TRANSPORTATION	\$14,035,620.34	\$3,668,320.29	\$4,101,162.81	0.00	\$13,602,777.82
020001	I-10 INTERCHANGE REIMBURSEMENT	\$1,456,161.49	\$1,343.60	\$0.00	0.00	\$1,457,505.09
020002	COUNTY TRANS DEVELOPMENT	\$599,483.51	\$570.47	\$0.00	0.00	\$600,053.98
020003	SB 300 ROADS	\$1,095,703.30	\$1,050.47	\$0.00	0.00	\$1,096,753.77
020004	TRANS DEV-ACT -ART3	\$105,501.40	\$100.40	\$0.00	0.00	\$105,601.80

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020005	AB2928-STATE TRANS FUND	\$4,016.52	\$12.95	\$0.00	0.00	\$4,029.47
020006	ROAD DEPOSITS TRUST	\$5,032,384.79	\$466,399.33	\$253,366.93	0.00	\$5,245,417.19
020007	ROAD MEASURE A	\$13,438,794.94	\$1,158,524.15	\$0.00	0.00	\$14,597,319.09
020008	TRANSPORTATION EQUIPMENT	(\$107,023.73)	\$84,156.14	\$712,622.06	0.00	(\$735,489.65)
020200	TRANSPORTATION & LAND MANAGEMEM	(\$2,752,584.21)	\$79,526.03	\$845,563.45	0.00	(\$3,518,621.63)
020201	ORD 6710DEPOSIT BASED FEES	\$43,535,970.06	\$3,435,604.25	\$3,186,303.78	0.00	\$43,785,170.53
020202	ORD 671 DEPOSIT BASED FEES	\$861,379.41	\$28,944.45	\$1,139.51	0.00	\$889,184.35
020203	LAND MANAGEMENT SYSTEM	\$2,713,438.69	\$75,086.53	\$138.35	0.00	\$2,788,386.87
020204	GIS COST	\$6,367,435.62	\$131,073.72	\$310.00	0.00	\$6,498,199.34
020300	LANDSCAPE MAINTENANCE DISTRICT	\$129,785.35	\$7,611.67	\$0.00	0.00	\$137,397.02
020301	LANDSCAP ZONE 1	\$56,109.44	\$54.90	\$1,222.71	0.00	\$54,941.63
020302	LANDSCAPE MAINT ZONE 3	\$556,471.48	\$555.93	\$11,136.59	0.00	\$545,890.82
020303	LANDSCAPE ZONE 4	\$102,627.15	\$128.84	\$42,527.11	0.00	\$60,228.88
020304	LANDSCAPE ZONE 5	(\$5,239.27)	\$0.00	\$9,181.07	0.00	(\$14,420.34)
020305	LANDSCAPE MAINT DIST ZONE 6	\$1,092.98	\$2.07	\$842.99	0.00	\$252.06
020306	LANDSCAPE ZONE 7	(\$8,198.18)	\$0.00	\$1,148.73	0.00	(\$9,346.91)
020307	LANDSCAPE ZONE 8	\$197,636.43	\$1,645.21	\$11,678.55	0.00	\$187,603.09
020308	LANDSCAPE ZONE 9	\$16,318.14	\$16.94	\$649.96	0.00	\$15,685.12
020309	LANDSCAPE ZONE 10	\$52,625.65	\$51.33	\$26.15	0.00	\$52,650.83
020310	LANDSCAPE ZONE 14	(\$298.24)	\$0.00	\$0.28	0.00	(\$298.52)
020311	LANDSCAPE ZONE 16	\$384,046.58	\$371.95	\$7,353.00	0.00	\$377,065.53
020312	LANDSCAPE ZONE 17	\$6,084.05	\$7.11	\$445.19	0.00	\$5,645.97
020313	LANDSCAPE ZONE 19	\$37,342.94	\$35.84	\$7,045.45	0.00	\$30,333.33
020314	LANDSCAPE ZONE 20	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020315	LANDSCAPE ZONE 21	\$37,184.38	\$36.41	\$168.23	0.00	\$37,052.56
020316	TRANS TLMA	\$19,578.09	\$18.78	\$0.00	0.00	\$19,596.87
020317	TLMA TRANS	\$16,223.43	\$15.77	\$0.00	0.00	\$16,239.20
020318	TLMA TRANS	\$108,854.82	\$103.98	\$15.00	0.00	\$108,943.80
020319	TLMA TRANS	\$11,870.40	\$11.86	\$0.00	0.00	\$11,882.26
020320	TLMA TRANS	\$8,351.94	\$7.76	\$0.00	0.00	\$8,359.70
020321	TLMA TRANS	\$7,980.82	\$8.22	\$15.00	0.00	\$7,974.04
020322	TLMA TRANS	\$10,034.40	\$9.82	\$0.00	0.00	\$10,044.22
020323	TLMA TRANS	\$2,689.08	\$2.53	\$0.00	0.00	\$2,691.61
020324	TLMA TRANS	\$2,623.32	\$2.50	\$0.00	0.00	\$2,625.82
020325	TLMA TRANS	\$3,036.47	\$2.85	\$0.00	0.00	\$3,039.32
020326	TLMA TRANS	\$2,722.14	\$2.60	\$0.00	0.00	\$2,724.74
020327	TLMA TRANS	\$2,871.87	\$2.73	\$0.00	0.00	\$2,874.60

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020328	TLMA TRANS	\$2,689.19	\$2.56	\$0.00	0.00	\$2,691.75
020400	MISC ASSESSMENT DISTRICTS	\$372,631.45	\$354.13	\$0.00	0.00	\$372,985.58
021000	CO STRUCTURES FIRE PROTE	\$2,176,804.69	\$1,326,914.54	\$0.00	0.00	\$3,503,719.23
021050	COMMUNITY ACTION AGENCY	(\$50,820.96)	\$511,946.88	\$360,482.30	0.00	\$100,643.62
021100	COMM DEV-DEPT OF INTERIO	\$1,649,059.94	\$857,897.50	\$1,066,864.04	0.00	\$1,440,093.40
021101	SINGLE FAMILY REV BOND	\$304,641.63	\$6,406.25	\$13.83	0.00	\$311,034.05
021102	P.I. HOME PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021103	HOME IMPROVEMENT PROGRAM (HIP)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021105	FILM MARKETING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021106	OHH-HIGHWAY VEHICLE PARK	\$390,185.34	\$382.16	\$16,935.00	0.00	\$373,632.50
021107	SOUTHWEST MARKETING	\$29,152.72	\$79.08	\$5,643.36	0.00	\$23,588.44
021108	USDA AG GRANT	\$71,559.90	\$65,568.33	\$0.00	0.00	\$137,128.23
021109	EDA SPECIAL PROJECTS	\$581,290.78	\$352,156.32	\$166,730.04	0.00	\$766,717.06
021150	USEDA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021200	COUNTY FREE LIBRARY	\$3,332,159.28	\$578,000.67	\$685,147.35	0.00	\$3,825,012.60
021201	LIBRARY TRUST FUND	\$121,332.58	\$115.46	\$0.00	0.00	\$121,448.04
021250	HOME PROGRAM TRUST FUND	\$2,421.74	\$133,277.48	\$133,174.67	0.00	\$2,524.55
021251	PI HOME PROGRAM FTHP	\$757,929.13	\$565.53	\$0.00	0.00	\$758,494.66
021300	HOMELESS HOUSING RELIEF FUND	\$14,350.71	\$187,837.52	\$184,555.35	0.00	\$17,632.88
021350	COMMUNITY DEVELOP PROG H	\$132,713.52	\$1,000,380.72	\$690,969.42	0.00	\$442,124.82
021351	COMMUNITY DEVELOPMENT TR	\$246,422.38	\$2,011.54	\$0.00	0.00	\$248,433.92
021352	RENTAL REHABILITATION PROGRAM	\$63,943.75	\$58.50	\$0.00	0.00	\$64,002.25
021353	COM DEVEL HOUSING LOAN FUND	\$522,062.50	\$1,574.93	\$0.00	0.00	\$523,637.43
021354	ECONOMICS DEVELOPMENT	\$1,145,147.07	\$1,049.04	\$46,247.74	0.00	\$1,099,948.37
021355	RDA HOME IMP PROG	\$374,205.01	\$1,732.31	\$10,410.00	0.00	\$365,527.32
021400	JOB TRAINING & PARTNERSH	(\$0.66)	\$0.00	\$0.00	0.00	(\$0.66)
021450	OFFICE ON AGING-TITLE IV	\$3,160.31	\$409,785.64	\$1,029,194.25	0.00	(\$616,248.30)
021451	AGING NUTR PROJ INCOME	\$242,435.22	\$4,316.55	\$0.00	0.00	\$246,751.77
021452	PROJECT 1 1986SERIES A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021453	HANDICAPPED PARKING FEES	\$232,967.79	\$1,832.00	\$2,636.87	0.00	\$232,162.92
021500	HIGHLAND SPGS RD & BRIDGE BENE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021550	WORKFORCE DEVELOPMENT	(\$405,631.75)	\$1,166,200.03	\$1,877,700.40	0.00	(\$1,117,132.12)
021600	HEALTH DEPT/HEALTHY KIDS	\$1,960,459.41	\$3,115.69	\$588,571.74	0.00	\$1,375,003.36
021750	new fund	\$756,050.57	\$827.73	\$10,376.59	0.00	\$746,501.71
022000	RIDESHARE	\$44,556.50	\$14,814.97	\$44,746.50	0.00	\$14,624.97
022050	AD CFD ADMIN01982 ACT	\$1,581,384.95	\$1,573.34	\$131,434.87	0.00	\$1,451,523.42
022100	AIRPORT	\$182,891.92	\$152,305.15	\$165,127.88	0.00	\$170,069.19

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
022150	LADERA IRRIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022200	RIV CO NATIONAL DATE FES	\$158,638.11	\$137,638.71	\$80,259.60	0.00	\$226,017.22
022250	RIVERSIDE CAL ID	\$2,400,121.36	\$627,600.34	\$157,653.00	0.00	\$2,870,068.70
022251	RIV CAL-ID FORENSIC LAB FUND	\$72,346.74	\$8,914.05	\$368.91	0.00	\$80,891.88
022252	CAL AFIS	\$1,374,316.76	\$40,948.05	\$4,379.60	0.00	\$1,410,885.21
022253	CAL AFIS SB720	\$1,830,239.37	\$0.00	\$0.00	0.00	\$1,830,239.37
022300	AB2766 SHER BILL	\$904,108.84	\$819.16	\$21,348.98	0.00	\$883,579.02
022301	MOJAVE DESERT AB 2766 FUNDS	\$6,568.50	\$0.00	\$222.64	0.00	\$6,345.86
022350	SPECIAL AVIATION FUNDS	\$811,165.79	\$2,189.18	\$22,313.84	0.00	\$791,041.13
022400	SUPERVISORIAL ROAD DISTR	\$320,646.30	\$19,837.96	\$0.00	0.00	\$340,484.26
022450	WC-MSHCP PLAN	(\$61,112.81)	\$0.00	\$15,263.36	0.00	(\$76,376.17)
022451	HABITAT/ENVIRONMENTAL MITIGATI	\$3,656,736.71	\$1,134,951.47	\$4,603.15	0.00	\$4,787,085.03
022500	U S GRAZING FEES	\$15,566.91	\$0.00	\$0.00	0.00	\$15,566.91
022513	JCFA02-1 NORCO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022550	MITIGATION PROJECT OPERATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022600	FRENCH VALLEY AIRPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022650	AIRPORT LAND USE COMMISSION	\$15,089.90	\$0.00	\$11,404.15	0.00	\$3,685.75
022651	NICHOLAS LEASE FRENCH VILLA	\$74,014.77	\$10,590.00	\$12,259.75	0.00	\$72,345.02
022701	PROP 10	\$722,349.05	\$613.84	\$28,651.60	0.00	\$694,311.29
022702	PROP 10	\$276,141.67	\$260.25	\$6,744.60	0.00	\$269,657.32
022703	PROP 10	\$37,801.30	\$56.65	\$6,443.27	0.00	\$31,414.68
022704	PROP10 CHDP TREATMENT PROGRAM	\$76,520.47	\$75.90	\$44,223.92	0.00	\$32,372.45
022705	PROP 10	\$463,802.59	\$360.04	\$5,675.15	0.00	\$458,487.48
022800	IHSS PUBLIC AUTHORITY	\$13,261.63	\$290,692.06	\$59,127.01	0.00	\$244,826.68
023000	FRANCHISE AREA 8 ASSESSMENT	\$372,350.85	\$344.56	\$0.00	0.00	\$372,695.41
023025	COUNTY SERVICE AREA #1	\$17,074.09	\$155.33	\$92.15	0.00	\$17,137.27
023050	COUNTY SERVICE AREA #2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023075	COUNTY SERVICE AREA #12	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023100	COUNTY SERVICE AREA #13	\$21,439.23	\$113.04	\$140.81	0.00	\$21,411.46
023125	COUNTY SERVICE AREA #15	\$62,309.23	\$378.10	\$422.10	0.00	\$62,265.23
023150	COUNTY SERVICE AREA #17	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023175	COUNTY SERVICE AREA #20	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023200	COUNTY SERVICE AREA #21	\$39,708.94	\$461.29	\$425.76	0.00	\$39,744.47
023225	COUNTY SERVICE AREA #22	\$29,102.85	\$111.04	\$0.00	0.00	\$29,213.89
023250	COUNTY SERVICE AREA #23	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023275	COUNTY SERVICE AREA #24	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023300	COUNTY SERVICE AREA #27	\$23,668.38	\$864.81	\$1,514.78	0.00	\$23,018.41

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
023325	COUNTY SERVICE AREA #30	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023350	COUNTY SERVICE AREA #33	\$116,216.10	\$625.65	\$10,899.73	0.00	\$105,942.02
023375	COUNTY SERVICE AREA #36	\$262,315.19	\$2,807.40	\$20,773.71	0.00	\$244,348.88
023400	COUNTY SERVICE AREA #38	\$205,837.56	\$2,947.17	\$15.89	0.00	\$208,768.84
023425	COUNTY SERVICE AREA #41	\$765,943.29	\$3,830.27	\$0.00	0.00	\$769,773.56
023450	CSA #41B NMEADOWBROOK	\$48,531.23	\$45.94	\$0.00	0.00	\$48,577.17
023475	COUNTY SERVICE AREA #43	\$114,975.99	\$654.62	\$237.92	0.00	\$115,392.69
023500	COUNTY SERVICE AREA #47	\$25,229.18	\$148.98	\$153.53	0.00	\$25,224.63
023525	COUNTY SERVICE AREA #51	\$334,850.76	\$16,820.77	\$47,258.03	0.00	\$304,413.50
023550	COUNTY SERVICE AREA #52	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023575	COUNTY SERVICE AREA #53	\$1,958.14	\$16.07	\$102.28	0.00	\$1,771.93
023600	COUNTY SERVICE AREA #59	\$19,067.50	\$154.14	\$154.60	0.00	\$19,067.04
023625	COUNTY SERVICE AREA #60	\$353,099.73	\$516.75	\$324.77	0.00	\$353,291.71
023650	COUNTY SERVICE AREA #67	\$15,710.79	\$120.21	\$0.00	0.00	\$15,831.00
023675	COUNTY SERVICE AREA #69	\$80,343.53	\$3,174.70	\$6,793.81	0.00	\$76,724.42
023700	COUNTY SERVICE AREA #70	\$216,657.83	\$1,494.24	\$1,463.88	0.00	\$216,688.19
023725	COUNTY SERVICE AREA #72	\$24,372.00	\$189.39	\$220.63	0.00	\$24,340.76
023750	COUNTY SERVICE AREA #73	\$16,871.50	\$127.29	\$120.01	0.00	\$16,878.78
023775	COUNTY SERVICE AREA #80	\$425,249.05	\$2,086.67	\$2,203.05	0.00	\$425,132.67
023800	COUNTY SERVICE AREA #82	\$1,603.02	\$13.90	\$0.00	0.00	\$1,616.92
023825	COUNTY SERVICE AREA #84	\$276,498.82	\$70,523.77	\$20,153.72	0.00	\$326,868.87
023850	COUNTY SERVICE AREA #85	\$36,179.08	\$1,068.01	\$9,479.64	0.00	\$27,767.45
023875	COUNTY SERVICE AREA #86	\$1,091,237.21	\$7,685.85	\$16,043.57	0.00	\$1,082,879.49
023900	COUNTY SERVICE AREA #87	\$49,009.62	\$391.59	\$1,377.80	0.00	\$48,023.41
023925	COUNTY SERVICE AREA #89	\$418.01	\$143.44	\$45.58	0.00	\$515.87
023950	COUNTY SERVICE AREA #91	\$194,734.89	\$573.49	\$6,459.58	0.00	\$188,848.80
023975	COUNTY SERVICE AREA #92	\$5,344.14	\$14.82	\$0.00	0.00	\$5,358.96
024000	COUNTY SERVICE AREA #93	\$100,019.92	\$95.18	\$0.00	0.00	\$100,115.10
024025	COUNTY SERVICE AREA #94	\$1,423.37	\$81.16	\$131.53	0.00	\$1,373.00
024050	COUNTY SERVICE AREA #97	\$63,656.70	\$321.82	\$3,666.27	0.00	\$60,312.25
024075	COUNTY SERVICE AREA #103	\$456,703.43	\$15,133.20	\$503.66	0.00	\$471,332.97
024100	COUNTY SERVICE AREA #104	\$90,671.09	\$1,809.24	\$1,712.85	0.00	\$90,767.48
024125	COUNTY SERVICE AREA #105	\$78,493.05	\$882.92	\$100.00	0.00	\$79,275.97
024150	COUNTY SERVICE AREA #108	\$290,858.63	\$833.31	\$1,223.47	0.00	\$290,468.47
024175	COUNTY SERVICE AREA #113	\$32,205.45	\$124.88	\$0.00	0.00	\$32,330.33
024200	COUNTY SERVICE AREA #11	\$121,746.91	\$2,323.06	\$350.02	0.00	\$123,719.95
024225	COUNTY SERVICE AREA #117	\$44,109.46	\$38.35	\$567.77	0.00	\$43,580.04

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
024250	COUNTY SERVICE AREA #121	\$151,822.92	\$149.65	\$678.18	0.00	\$151,294.39
024275	COUNTY SERVICE AREA #124	\$289,070.90	\$275.27	\$611.73	0.00	\$288,734.44
024300	COUNTY SERVICE AREA #125	\$33,956.27	\$222.85	\$875.35	0.00	\$33,303.77
024325	COUNTY SERVICE AREA #126	\$439,083.82	\$4,719.89	\$24,517.09	0.00	\$419,286.62
024330	COUNTY SERVICE AREA #126 WEST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024350	COUNTY SERVICE AREA #128	\$55,115.62	\$53.19	\$1,019.55	0.00	\$54,149.26
024375	CSA #128 (WEST SIDE)	\$53,658.16	\$67.46	\$611.73	0.00	\$53,113.89
024400	COUNTY SERVICE AREA #132	\$81,332.62	\$591.81	\$4,812.79	0.00	\$77,111.64
024425	COUNTY SERVICE AREA #134	\$178,211.65	\$183.12	\$9,349.84	0.00	\$169,044.93
024450	COUNTY SERVICE AREA #135	\$35,510.37	\$35.29	\$1,015.72	0.00	\$34,529.94
024475	COUNTY SERVICE AREA #138	\$4,362.49	\$5.16	\$588.11	0.00	\$3,779.54
024500	COUNTY SERVICE AREA #139	\$5,454.85	\$5.19	\$0.00	0.00	\$5,460.04
024525	COUNTY SERVICE AREA #142	\$14,878.46	\$15.91	\$1,149.13	0.00	\$13,745.24
024550	COUNTY SERVICE AREA #143	\$1,098,479.69	\$10,252.34	\$52,197.89	0.00	\$966,534.14
024575	COUNTY SERVICE AREA #145	\$835,824.05	\$2,098.80	\$320,582.96	0.00	\$517,339.89
024600	CSA#149 WINE COUNTRY	\$485,629.83	\$863.98	\$0.00	0.00	\$486,493.81
024625	CSA 152 NPDES	\$1,335,327.72	\$231,711.52	\$33.87	0.00	\$1,567,005.37
024675	CSA #153 MOUNTAIN PLATEAU	\$2,916.57	\$2.77	\$0.00	0.00	\$2,919.34
024700	CSA 143D REDHAWK SUBZONE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024725	CSA 143C SILVERHAWK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025000	RDA LOW-MOD SET ASIDE	\$1,440,921.02	\$180,684.51	\$310,601.70	0.00	\$1,311,003.83
025110	ZONE 1 CONST/MAINT/ADM	\$14,013,003.76	\$294,577.91	\$170,754.91	0.00	\$14,136,826.76
025111	SAN SEVAINE CHANNEL	\$530.57	\$200,056.89	\$0.00	0.00	\$200,587.46
025112	ZONE 1 AREA DRAINAGE PLANS	\$3,267,042.36	\$3,094.60	\$0.00	0.00	\$3,270,136.96
025120	ZONE 2 CONST/MAINT/ADM	\$15,815,172.20	\$451,951.82	\$1,089,047.00	0.00	\$15,178,077.02
025122	ZONE 2 AREA DRAINAGE PLANS	\$3,732,204.17	\$805,310.03	\$0.00	0.00	\$4,537,514.20
025123	COUNTY LINE CHANNEL PROJECT	\$1,746,276.89	\$2,830.66	\$138,655.40	0.00	\$1,610,452.15
025130	ZONE 3 CONST/MAINT/ADM	\$7,632,654.63	\$55,283.33	\$480,859.65	0.00	\$7,207,078.31
025132	ZONE 3 AREA DRAINAGE PLANS	\$1,502.09	\$1.43	\$0.00	0.00	\$1,503.52
025140	ZONE 4 CONST/MAINT/ADM	\$24,005,450.27	\$341,089.55	\$2,197,095.97	0.00	\$22,149,443.85
025142	ZONE 4 AREA DRAINAGE PLANS	\$4,747,245.07	\$15,431.21	\$0.00	0.00	\$4,762,676.28
025150	ZONE 5 CONST/MAINT/ADM	\$4,386,878.90	\$61,021.49	\$33,131.00	0.00	\$4,414,769.39
025160	ZONE 6 CONST/MAINT/ADM	\$20,403,657.37	\$129,811.62	\$82,912.89	0.00	\$20,450,556.10
025170	ZONE 7 CONST/MAINT/ADM	\$6,410,938.39	\$681,632.32	\$64,892.41	0.00	\$7,027,678.30
025171	ZONE 7 - MAINTENANCE	\$794,949.69	\$37,596.13	\$0.00	0.00	\$832,545.82
025172	ZONE 7 AREA DRAINAGE PLANS	\$9,370,194.79	\$9,561.86	\$0.00	0.00	\$9,379,756.65
025173	TEMECULA/PECHANGA RESTORATION	\$500,000.00	\$414.81	\$0.00	0.00	\$500,414.81

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
025180	NPDES - WHITEWATER	\$317,343.23	\$2,448.62	\$57,917.80	0.00	\$261,874.05
025190	NPDES - SANTA ANA	\$4,269,489.83	\$56,336.33	\$51,622.13	0.00	\$4,274,204.03
025191	FLOOD CASH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025200	NPDES - SANTA MARGARITA	\$50,731.64	\$77.97	\$15,013.27	0.00	\$35,796.34
025500	COUNTY FISH & GAME	\$17,614.81	\$401.48	\$2,699.22	0.00	\$15,317.07
025510	RESIDENCE UTILITY TRUST FUND	\$158,350.16	\$4,624.24	\$154.46	0.00	\$162,819.94
025520	ARUNDO TRUST FUND	\$1,626,213.98	\$72,160.21	\$30,318.36	0.00	\$1,668,055.83
025530	ENVIROMENTAL EDUCATION GRANT	\$239,815.68	\$3,127.51	\$6,772.06	0.00	\$236,171.13
025540	MULTI-SPECIES RESERVE	\$108,959.00	\$6,603.35	\$1,482.77	0.00	\$114,079.58
025550	SANTA ANA MITIGATION	\$5,055,391.93	\$10,412.44	\$37,315.17	0.00	\$5,028,489.20
025570	JENSEN RANCH TRUST FUND	\$28,254.09	\$26.89	\$0.00	0.00	\$28,280.98
025580	ROY E SHIPLEY RESERVE TRUST	\$1,000,768.02	\$953.55	\$8,463.75	0.00	\$993,257.82
030000	ACCUMULATIVE CAPITAL OUT	\$1,289,026.42	\$598,817.00	\$598,817.00	0.00	\$1,289,026.42
030100	CAPITAL CONST ANDLAND	\$5,280,542.87	\$5,504.74	\$677,877.50	0.00	\$4,608,170.11
030200	BLYTHE CAC ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030250	DESERT.MENTAL HEALTH FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030300	FIRE PROTECTION-CAPITAL PROJ	\$3,466,737.76	\$0.00	\$474.10	0.00	\$3,466,263.66
030301	FIRE PROTECTION TRUST	\$10,900,691.82	\$10,423.57	\$205,211.02	0.00	\$10,705,904.37
030302	DEV AGRMNT #20	\$642,455.20	\$621.03	\$0.00	0.00	\$643,076.23
030350	MONTEREY AVE INTERCHANGE	\$2,247.76	\$2.14	\$0.00	0.00	\$2,249.90
030400	RGH CONSTRUCTION	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
030500	DEV IMPACT FEE OPERATION FUND	(\$86.48)	\$0.00	\$0.08	0.00	(\$86.56)
030501	COUNTY WIDE PUBLIC FACILITIES	\$8,350,057.05	\$326,500.09	\$12,550.68	0.00	\$8,664,006.46
030502	EASTERN RIV CO TRAFFICE SIGNAL	\$1,003,650.36	\$16,504.20	\$0.00	0.00	\$1,020,154.56
030503	WESTERN RIV CO TRAFFICE SIGNAL	\$8,946,112.30	\$317,711.46	\$110,649.09	0.00	\$9,153,174.67
030504	EASTERN RIV CO FIRE FAC	\$1,198,974.76	\$26,537.88	\$0.00	0.00	\$1,225,512.64
030505	WESTERN RIV CO FIRE	\$8,824,086.72	\$365,650.55	\$10,867.92	0.00	\$9,178,869.35
030506	SAN GORGONIO PASS AREA	\$16,033.94	\$470.95	\$0.00	0.00	\$16,504.89
030507	ROADS, BRIDGES IMP FUND/JURUPA	\$809,814.10	\$34,551.90	\$16,937.62	0.00	\$827,428.38
030508	ROADS,BRIDGES COACHELLA VALLEY	\$1,322,238.84	\$40,755.76	\$0.00	0.00	\$1,362,994.60
030509	RBIAP3	\$13,554.19	\$16.12	\$0.00	0.00	\$13,570.31
030511	WOODCREST ROADS,BRIDGES	\$1,766,562.18	\$2,450.30	\$0.00	0.00	\$1,769,012.48
030512	ROADS, BRIDGES TEMESCAL CANYON	\$1,406,291.59	\$9,533.54	\$0.00	0.00	\$1,415,825.13
030513	ROADS, BRIDGES EASTVALE	\$3,058,638.23	\$2,910.04	\$0.00	0.00	\$3,061,548.27
030514	RECHE CANYON ROADS/BRIDGES	\$33,603.75	\$31.82	\$0.00	0.00	\$33,635.57
030515	ROADS, BRIDGES SAN JACINTO	\$207,926.53	\$197.67	\$0.00	0.00	\$208,124.20
030517	ROADS AND BRIDGES IMPROV	\$147,769.07	\$4,230.44	\$0.00	0.00	\$151,999.51

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030518	LAKEVIEW/NUOVO ROADS, BRIDGES	\$477,774.28	\$2,426.05	\$0.00	0.00	\$480,200.33
030519	SUM CITY MAJ IMPROV FUND	\$3,581,018.72	\$14,737.65	\$0.00	0.00	\$3,595,756.37
030520	BRIDGES, IMPROV FUND	\$172,633.97	\$1,417.93	\$0.00	0.00	\$174,051.90
030521	ROAD, BRIDGES, MAJ IMPROV FUND	\$871,472.79	\$2,233.67	\$0.00	0.00	\$873,706.46
030522	PALO VERDE VALLEY ROADS AND BR	\$15,622.94	\$14.46	\$0.00	0.00	\$15,637.40
030523	ROADS, BRIDGES, MAJ IMP MEAD VA	\$400,525.70	\$331.60	\$0.00	0.00	\$400,857.30
030524	COACHELLA MAJ IMPROV FUND	\$473,497.68	\$7,475.65	\$0.00	0.00	\$480,973.33
030525	ROAD, BRIDGES SW AREA	\$4,508,122.54	\$5,898.17	\$0.00	0.00	\$4,514,020.71
030526	EASTVALE COMM CENTER PARK	\$965,723.94	\$56,562.44	\$0.00	0.00	\$1,022,286.38
030527	EASTERN RIV CO REG PARK FAC	\$1,015,621.24	\$23,991.91	\$0.00	0.00	\$1,039,613.15
030528	WEST RIV CC REG PARK	\$9,619,384.32	\$349,080.39	\$6,401.14	0.00	\$9,962,063.57
030529	FOURTH DIST CONS LAND BANK	\$307,068.20	\$9,896.60	\$0.00	0.00	\$316,964.80
030530	ROADS, BRIDGES SANGORGONIO PAS	\$255,315.42	\$241.80	\$0.00	0.00	\$255,557.22
030531	PALO VERDE COMM PARK FAC	\$845.76	\$0.78	\$0.00	0.00	\$846.54
030532	WOODCREST COMM CENTER PARK	\$55,968.70	\$2,908.25	\$0.00	0.00	\$58,876.95
030533	WESTERN RIV CO REG FAC FUND	\$5,822,625.07	\$206,549.72	\$3,787.66	0.00	\$6,025,387.13
030534	COACHELLA COMM PARK FAC FUND	\$32,313.03	\$533.20	\$0.00	0.00	\$32,846.23
030535	PARK FAC FUND	\$68,614.75	\$2,262.62	\$0.00	0.00	\$70,877.37
030536	TEMESCAL CANYON PARK FAC	\$347,829.00	\$18,198.03	\$0.00	0.00	\$366,027.03
030537	flood control fac fund	\$982,240.51	\$59,362.15	\$0.00	0.00	\$1,041,602.66
030538	FLOOD CONTROL FAC FUND SAN JAC	\$230,293.26	\$3,620.91	\$558.00	0.00	\$233,356.17
030539	EASTERN RIV REG FAC FUND	\$626,058.29	\$14,788.93	\$0.00	0.00	\$640,847.22
030540	MEAD VALLEY FLOOD CONT FAC	\$157,707.54	\$818.80	\$0.00	0.00	\$158,526.34
030541	FLOOD CONTROL FAC SAN GORG	\$105,527.50	\$3,634.02	\$0.00	0.00	\$109,161.52
030542	WESTERN CO LIBRARY BOOK FUND	\$5,218,651.62	\$200,996.06	\$20,750.37	0.00	\$5,398,897.31
030543	EASTERN CO LIBRARY BOOK FUND	\$520,639.78	\$13,591.02	\$1,194.10	0.00	\$533,036.70
030544	EASTERN RIVERSIDE CO PUBLIC FA	\$1,298,444.75	\$35,732.36	\$0.00	0.00	\$1,334,177.11
030545	WESTERN RIVERSIDE CO PUBLIC FA	\$2,626,766.23	\$314,573.36	\$475.00	0.00	\$2,940,864.59
030546	106 CDM-HC-SD-3	\$44.84	\$0.00	\$0.02	0.00	\$44.82
030547	INTERIM OPEN SPACE MITIGATION	\$4,421,067.75	\$5,345.76	\$400.00	0.00	\$4,426,013.51
030548	103 CDM-PF-RSA-49	\$195.65	\$0.10	\$0.00	0.00	\$195.75
030549	106 CDM-PF-SD-3	\$132.47	\$0.06	\$0.00	0.00	\$132.53
030550	107 CDM-PF-SD-4	\$415,130.67	\$395.04	\$0.00	0.00	\$415,525.71
030551	104 CDM-RT-SD-1	\$2.73	\$0.00	\$0.00	0.00	\$2.73
030552	106 CDM-RT-SD-3	\$99.86	\$0.05	\$0.00	0.00	\$99.91
030553	104 DA-HC-SD-1	\$2,360.09	\$1.68	\$0.00	0.00	\$2,361.77
030554	105 DA-HC-SD-2	\$1,389.75	\$0.99	\$0.00	0.00	\$1,390.74

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030555	106 DA-HC-SD-3	\$21,538.49	\$28,453.57	\$0.00	0.00	\$49,992.06
030556	DA-PF-SD-1	\$255,450.07	\$229.70	\$0.00	0.00	\$255,679.77
030557	105 DA-PF-SD-2	\$13,585.00	\$9.80	\$0.00	0.00	\$13,594.80
030558	106 DA-PF-SD-3	\$648,465.05	\$406,331.11	\$169,000.00	0.00	\$885,796.16
030559	107 DA-PF-SD-4	\$488,398.59	\$461.98	\$0.00	0.00	\$488,860.57
030560	108 DA-PF-SD-5	\$17.21	\$0.01	\$0.00	0.00	\$17.22
030561	103 DA-PS-COW	\$2,989,057.77	\$167,908.07	\$0.00	0.00	\$3,156,965.84
030562	104 DA-RP-SD-1	\$15,536.69	\$12.66	\$0.00	0.00	\$15,549.35
030563	105 DA-RP-SD-2	\$176.18	\$0.13	\$0.00	0.00	\$176.31
030564	106 DA-RP-SD-3	\$25,313.09	\$38,273.06	\$0.00	0.00	\$63,586.15
030565	104 DA-RT-SD-1	\$2,728.08	\$1.94	\$0.00	0.00	\$2,730.02
030566	105 DA-RT-SD-2	\$262.89	\$0.19	\$0.00	0.00	\$263.08
030567	106 DA-RT-SD-3	\$3,517.13	\$5,258.99	\$0.00	0.00	\$8,776.12
030580	JURUPA COMMUNITY PLAN	\$88,661.80	\$31,018.62	\$0.00	0.00	\$119,680.42
030600	104 CDM-HC-SD-1	\$9.67	\$0.00	\$0.00	0.00	\$9.67
031100	RIVERSIDE COUNTY ADMIN CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031150	CDM-PF-COW	\$8.08	\$0.01	\$0.00	0.00	\$8.09
031280	104 CDM-RP-SD-1	\$20.56	\$0.01	\$0.00	0.00	\$20.57
031360	107 CDM-RT-SD-4	\$163.72	\$0.08	\$0.00	0.00	\$163.80
031540	CAPITAL IMP FUND/REDEV AGENCY	\$2,890,655.83	\$0.00	\$0.00	0.00	\$2,890,655.83
031550	CSA#143 QUIMBY FEE	\$1,957,143.62	\$1,862.45	\$0.00	0.00	\$1,959,006.07
031555	CSA #145 QUIMBY	\$2,051,921.53	\$303,203.69	\$0.00	0.00	\$2,355,125.22
031560	CSA #152 ZONE A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031570	CSA #152 ZONE B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031580	JURUPA COMMUNITY PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031590	EDGEMONT-SUNNYMEAD PUBLI	\$4,302.67	\$4.10	\$0.00	0.00	\$4,306.77
031600	MENIFEE RD & BRIDGE BENE DIST	\$7,124,124.42	\$198,166.60	\$0.00	0.00	\$7,322,291.02
031610	STHWST AREA RD&BRIDGE BENEFIT	\$9,228,314.59	\$294,963.84	\$1,743.00	0.00	\$9,521,535.43
031620	SUN CITY VALLEY BLVD TRU	\$807,167.33	\$768.11	\$0.00	0.00	\$807,935.44
031630	TRAFFIC SIGNAL MITIGATION	\$517.46	\$45.66	\$0.00	0.00	\$563.12
031631	TRAFFIC SIGNAL MITIGATION	\$1,016,478.88	\$1,116.77	\$0.00	0.00	\$1,017,595.65
031632	SIGNAL MITIGATION SSA2	\$1,388,159.94	\$2,149.76	\$0.00	0.00	\$1,390,309.70
031633	NEW FUND	\$1,544,832.34	\$49,713.84	\$0.00	0.00	\$1,594,546.18
031634	SIGNAL MITIGATION SS4	\$972,136.50	\$1,091.22	\$0.00	0.00	\$973,227.72
031635	SIGNAL MITIGATION SS5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031640	JURUPA R&B BENEFIT DISTRICT	\$15,391,887.07	\$642,273.21	\$0.00	0.00	\$16,034,160.28
031650	DA DIF CONSOLIDATED AREA PLAN	\$1,778.98	\$98.85	\$0.00	0.00	\$1,877.83

Riverside County

Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
031680	DEVELOPER AGREEMENTS	\$1,354,412.55	\$1,289.21	\$13,524.47	0.00	\$1,342,177.29
031681	DEVELOPER AGREEMENT DIST 1	\$3,652,409.49	\$3,469.53	\$271,286.50	0.00	\$3,384,592.52
031682	DEVELOPER AGREEMENTS DIST 2	\$2,309.48	\$56.26	\$0.00	0.00	\$2,365.74
031683	DEVELOPER AGREEMENTS DIST 3	\$1,096,650.17	\$1,179.34	\$42,085.23	0.00	\$1,055,744.28
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031692	SIGNAL MITIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031693	SCOTT ROAD	\$746,847.48	\$93,367.41	\$0.00	0.00	\$840,214.89
031700	EASTERN TUMF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031710	C-VAG CONST	\$3,550.92	\$3.38	\$0.00	0.00	\$3,554.30
031720	C-VAG MONTEREY AV	\$41,868.71	\$39.84	\$0.00	0.00	\$41,908.55
031730	C-VAG WASHINGTON ST	\$313,599.67	\$298.43	\$0.00	0.00	\$313,898.10
032000	BANNING REHAB RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032025	BS-INDIO HALL OF JUSTICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032050	SO CTY JAIL-CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032700	REDEVELOPMENT CAPITAL PROJECTS	\$652,135.96	\$11,181,148.49	\$2,316,065.43	0.00	\$9,517,219.02
032701	JVPA BOND PROCEEDS	\$14,068,201.00	\$18,378,787.26	\$0.00	0.00	\$32,446,988.26
032710	MITIGATION PROJECTS	\$2,296,034.99	\$315,218.36	\$214,390.15	0.00	\$2,399,863.20
032800	U.S. DISTRICT COURT PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033000	FC CAPITAL PROJECT	\$91,186.80	\$921.87	\$0.00	0.00	\$92,108.67
033100	PARK ACQUISITION & DEVEL	\$2,171,663.38	\$1,725.31	\$0.00	0.00	\$2,173,388.69
033110	PROP 40 CAP DEV PARKS	\$284,957.73	\$275.17	\$22.51	0.00	\$285,210.39
033120	DEVELOPERIMPACT FEES PARKS	\$135,598.60	\$6.00	\$135,598.60	0.00	\$6.00
033121	WEST COUNTY PARKS	\$0.00	\$135,598.60	\$0.00	0.00	\$135,598.60
033150	PARK ACQUISITION A C O	\$319,908.60	\$177.76	\$42,646.00	0.00	\$277,440.36
033200	COMMUNITY /COUNTY PARKS	\$264,381.00	\$5,438.54	\$994.17	0.00	\$268,825.37
033201	QUIMBY FEES	\$127,465.86	\$121.30	\$0.00	0.00	\$127,587.16
033202	CSA 152 ZONEQUIMBY FEES	\$443,946.50	\$420.74	\$0.00	0.00	\$444,367.24
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
037000	DEBT SERVICE	\$1.72	\$0.00	\$0.00	0.00	\$1.72
037050	TEETER DEBT SERVICE FUND	\$69,433,820.62	\$1,457,709.82	\$45,792.89	0.00	\$70,845,737.55
037100	REDEVELOPMENT AGENCY- DBT SVS	\$9,416,585.98	\$11,985.33	\$8,662,652.81	0.00	\$765,918.50
037200	BANKRUPTCY COURTHOUSE PROJ.	\$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

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
038510	FLOOD- ZONE 6-DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040000	LEASED COUNTY FACILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040050	HOSPITAL ENTERPRISE FUND	(\$24,949,768.26)	\$24,154,765.08	\$17,639,468.70	0.00	(\$18,434,471.88)
040051	RCRMC SITE DEV SERV	\$33,737.38	\$32.11	\$0.00	0.00	\$33,769.49
040052	SHEARER DIALYSIS	\$159,356.71	\$0.00	\$0.00	0.00	\$159,356.71
040060	HEALTH REALIGNMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040100	ANIMAL SPAY AND NEUTER C	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040200	WASTE DISPOSAL ENTERPRISE	\$42,707,499.26	\$4,990,406.37	\$5,929,373.75	0.00	\$41,768,531.88
040201	HIGH GROVE CLOSURE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040202	MEAD VALLEY CLOSURE ESCROW	\$1.97	\$0.00	\$1.97	0.00	\$0.00
040203	OASIS CLOSURE ESCROW	\$256,794.21	\$244.33	\$0.00	0.00	\$257,038.54
040204	ANZA CLOSURE ESCROW	\$1,287,719.41	\$1,218.87	\$0.00	0.00	\$1,288,938.28
040205	LAMB CANYON CLOSURE ESCROW	\$3,598,518.46	\$3,266.55	\$0.00	0.00	\$3,601,785.01
040206	MECCA II CLOSURE ESCROW	\$1,097,737.59	\$1,030.39	\$0.00	0.00	\$1,098,767.98
040207	BADLANDS CLOSURE ESCROW	\$5,145,275.37	\$4,370.41	\$0.00	0.00	\$5,149,645.78
040208	EDOM HILL CLOSURE ESCROW	\$11,867,450.38	\$11,293.23	\$0.00	0.00	\$11,878,743.61
040209	DESERT CENTER CLOSURE ESCROW	\$161,652.69	\$153.15	\$0.00	0.00	\$161,805.84
040210	COACHELLA CLOSURE ESCROW	\$1.82	\$0.00	\$1.82	0.00	\$0.00
040211	BLYTEH CLOSURE ESCROW	\$929,113.37	\$827.72	\$0.00	0.00	\$929,941.09
040212	104 CDM-HC-SD-1	\$39,269,617.10	\$234,302.57	\$0.00	0.00	\$39,503,919.67
040213	WRMD REMEDITATION FUND	\$10,119,436.94	\$9,629.52	\$0.00	0.00	\$10,129,066.46
040250	WASTE DISPOSAL-HAZARDOUS	\$277,678.25	\$514,473.31	\$529,020.46	0.00	\$263,131.10
040400	COUNTY SERVICE AREA #122	\$229,555.59	\$5,779.19	\$9,441.93	0.00	\$225,892.85
040420	CSA #62 SEWER PLANT	\$11,320.53	\$287.39	\$0.00	0.00	\$11,607.92
040440	COUNTY SERVICE AREA #62	\$138,949.46	\$6,623.55	\$11,350.06	0.00	\$134,222.95
040600	HOUSING AUTHORITY/PAYROLL	\$386,805.46	\$480,000.00	\$455,185.70	0.00	\$411,619.76
040650	PHOTOGRAMMERY OPERATIONS	\$122,314.53	\$403.91	\$6,573.08	0.00	\$116,145.36
040660	SUBDIVISION OPERATIONS	\$1,439,606.09	\$178,098.30	\$200,875.48	0.00	\$1,416,828.91
040670	ENCROACHMENT PERMITS	\$127,721.41	\$10,035.63	\$8,681.28	0.00	\$129,075.76
045000	HEALTH SVS AGENCY-INFORM SVS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045050	HEALTH SERVICE AGENCY/SUPPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045200	TRANSPORTATION EQUIP I S F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045300	AUTOMOTIVE MAINTENANCE	\$622,132.61	\$1,932,960.19	\$1,169,831.59	0.00	\$1,385,261.21
045400	RIFMIS PROJECT	(\$0.50)	\$0.00	\$0.00	0.00	(\$0.50)
045420	RIVERSIDE ENTERPRISE FINANCIAL	\$6,785,948.99	\$2,154,926.82	\$669,232.54	0.00	\$8,271,643.27
045500	DATA PROCESSING	\$5,386,938.68	\$4,136,022.03	\$3,126,633.22	0.00	\$6,396,327.49
045600	PRINTING SVS I.S.F.	\$1,118,304.50	\$307,159.05	\$232,597.80	0.00	\$1,192,865.75

Riverside County

Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
045620	CENTRAL MAIL SERVICE	\$27,415.72	\$839,234.68	\$411,156.74	0.00	\$455,493.66
045700	STORES WORKING CAPITAL F	\$424,192.77	\$591,558.32	\$992,846.80	0.00	\$22,904.29
045800	EXCLUSIVE PROVIDER OPTION	\$1,178,686.42	\$2,053,382.65	\$1,063,821.83	0.00	\$2,168,247.24
045820	ISF 401A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045840	CONCORDIA PREFERRED	\$1,150,160.78	\$167,373.78	\$280,767.06	0.00	\$1,036,767.50
045860	DELTA DENTAL INS-ISF SELF INS	\$17,743.40	\$632.03	\$4,561.07	0.00	\$13,814.36
045870	IFS FREEDOM DENTAL	\$42,452.43	\$12,692.34	\$13,595.98	0.00	\$41,548.79
045880	LOCAL ADVANTAGE DENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045900	LOCAL ADVANTAGE PLUS DENTAL	\$284,627.66	\$40,484.79	\$54,496.76	0.00	\$270,615.69
045920	LOCAL ADVANTAGE BLYTHE DENTAL	\$14,456.03	\$1,060.71	\$648.25	0.00	\$14,868.49
045960	LIABILITY INSURANCE FUND	\$27,240,815.78	\$90,062.68	\$490,328.67	0.00	\$26,840,549.79
045980	PUBLIC FACILITIES-CDM-RSA-49	\$0.00	\$0.00	\$0.00	0.00	\$0.00
046000	MALPRACTISE INS I.S.F.	\$18,472,623.97	\$14,529.36	\$2,172,177.17	0.00	\$16,314,976.16
046020	PROPERTY INSUANCE - ISF	\$3,750,656.17	\$0.00	\$8,570.83	0.00	\$3,742,085.34
046040	SAFETY LOSS CONTROL ISF	\$256,028.51	\$1,791.93	\$125,003.83	0.00	\$132,816.61
046060	DISABILITY INCOME INS I.	\$649,905.54	\$222,220.71	\$225,060.91	0.00	\$647,065.34
046080	UNEMPLOYMENT INSURANCE I.	\$2,862,072.71	\$44,843.94	\$0.00	0.00	\$2,906,916.65
046100	WORKERS COMP BENEFITS	\$59,317,230.84	\$100,009.30	\$1,769,702.26	0.00	\$57,647,537.88
046120	OCCUPATIONAL HEALTHWELLNESS	\$1,151,060.06	\$36,705.38	\$101,689.33	0.00	\$1,086,076.11
047000	TEMPORARY ASSISTANCE POOL	\$3,526,642.04	\$1,251,195.75	\$986,446.87	0.00	\$3,791,390.92
048000	HYDROLOGICAL SERVICES	\$199,892.62	\$42.62	\$21,071.08	0.00	\$178,864.16
048020	GARAGE/FLEET OPERATIONS	\$253,313.53	\$68,279.51	\$70,910.96	0.00	\$250,682.08
048040	PROJECT MAINTENANCE OPERATIONS	\$171,593.34	\$1,251.98	\$32,422.86	0.00	\$140,422.46
048060	MAPPING SERVICES	\$418,239.36	\$31,728.67	\$14,611.23	0.00	\$435,356.80
048080	DATA PROCESSING	\$1,996,132.09	\$72,872.40	\$107,193.08	0.00	\$1,961,811.41
048100	PHOTOGRAPHY	\$366,033.42	\$21,971.02	\$4,790.85	0.00	\$383,213.59
048101	FLOOD, COUNTY FLIGHT PHOTO	\$24,966.82	\$670.90	\$0.00	0.00	\$25,637.72
050000	DEFINED BENEFIT PLAN	\$7,578,738.04	\$121,592.59	\$76,652.35	0.00	\$7,623,678.28
05037	AGING INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051000	SALTON SEA AUTHORITY	\$73,018.18	\$0.00	\$12,893.40	0.00	\$60,124.78
051005	PUBLIC FACILITIES CDM-RSA-47	\$17,308.24	\$0.00	\$42.96	0.00	\$17,265.28
051010	SALTON SEA AUTHORITY	\$1,792,316.46	\$1,830.70	\$0.00	0.00	\$1,794,147.16
051015	ALVORD DRAINAGE	\$280.55	\$0.27	\$0.00	0.00	\$280.82
051020	BANNING UNION HIGH SCHOOL	\$10,726.02	\$10.21	\$0.00	0.00	\$10,736.23
051025	BANNING UNION HIGH SCHOOL	\$344,701.55	\$18,808.65	\$39,651.67	0.00	\$323,858.53
051030	BANNING LIBRARY ACO	\$117,755.68	\$112.71	\$227.66	0.00	\$117,640.73
051035	BEAUMONT-CHERRY VALLEY R	(\$7,338.41)	\$17,276.85	\$26,952.04	0.00	(\$17,013.60)

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051040	ELSINORE MURRIETA ANZA S	\$8,151.90	\$7.68	\$0.00	0.00	\$8,159.58
051045	BEAUMONT CVDEFERRED COMP	\$959.79	\$234.49	\$0.00	0.00	\$1,194.28
051050	BEAUMONT REC/PARK	\$3,773.72	\$826.17	\$0.00	0.00	\$4,599.89
051055	BEAUMONT LIBRARY	\$60,839.07	\$32,804.42	\$43,090.76	0.00	\$50,552.73
051060	BEAUMONT LIBRARY ACO	\$123,312.12	\$117.35	\$0.00	0.00	\$123,429.47
051070	COACHELLA VALLEY FIRE PR	\$167,311.80	\$7,260.68	\$0.00	0.00	\$174,572.48
051075	COACHELLA SANITARY DEBT	\$7,269.64	\$6.91	\$0.00	0.00	\$7,276.55
051080	COACHELLA VALLEY REGIONAL AIRP	\$99,657.75	\$32,652.69	\$76,297.17	0.00	\$56,013.27
051085	COACHELLA VALLEY CEMETERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
051090	ENDOWMENT CARE FUND	\$1,096.43	\$0.00	\$0.00	0.00	\$1,096.43
051095	COACHELLA VALLEY CEM PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051100	COACHELLA VALLEY PUBLIC	\$564,902.42	\$88,299.83	\$50,986.47	0.00	\$602,215.78
051105	ACCUMULATIVE CAPITAL OUTLAY.	\$406,440.86	\$387.30	\$0.00	0.00	\$406,828.16
051110	CV MOSQ ABATE DEF COMP	\$1,210.09	\$0.00	\$0.00	0.00	\$1,210.09
051115	COACHELLA VALLEY MOSQUIT	\$5,563,588.80	\$95,803.12	\$461,884.35	0.00	\$5,197,507.57
051120	COACHELLA VAL PUB CEMETERY	\$714.84	\$0.45	\$0.00	0.00	\$715.29
051125	COACHELLA VALLEY PARK	\$89,555.65	\$58,270.18	\$5.80	0.00	\$147,820.03
051135	COACH VAL ASSOC OF GOVT	\$24,332,446.84	\$1,948,122.57	\$2,144,050.23	0.00	\$24,136,519.18
051140	C-VAG BOND ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051145	CVAG-RSVP-ACTION	\$285,269.39	\$271.46	\$0.00	0.00	\$285,540.85
051150	CVRCD DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051155	DESERT HOSP DEBT SVS	\$67,134.96	\$63.89	\$0.00	0.00	\$67,198.85
051160	EDGEMONT COMMUNITY SERVICE	\$716,709.94	\$14,730.92	\$36,132.29	0.00	\$695,308.57
051165	EDGEMONT COMM SERV DIST	\$106,000.57	\$494.65	\$2,180.88	0.00	\$104,314.34
051170	EDGEMONT COMM SERVICES A	\$2,391,130.32	\$2,275.87	\$2.24	0.00	\$2,393,403.95
051175	ELSINORE VALLEY CEMETERY	\$361,709.83	\$22,352.91	\$25,687.88	0.00	\$358,374.86
051180	ELSINORE VALL CEM-ENDOW	\$313,387.23	\$373.22	\$0.00	0.00	\$313,760.45
051185	HAZARDOUS WASTE MGT AUTH	\$91,562.97	\$87.13	\$0.00	0.00	\$91,650.10
051190	HEMET VALLEY HOSP	\$115,331.91	\$109.76	\$0.00	0.00	\$115,441.67
051195	JURUPA AREA REC & PARK	\$196,575.26	\$30,233.50	\$5.80	0.00	\$226,802.96
051200	JURUPA AREA REC & PARK A	\$1,958.15	\$1.86	\$0.00	0.00	\$1,960.01
051205	JURUPA COMM SVS	(\$5.63)	\$0.00	\$3.57	0.00	(\$9.20)
051210	JURUPA COMMSVS DIST IMP#	\$74,339.88	\$549.42	\$0.00	0.00	\$74,889.30
051215	LOCAL AGENCYFORMATION COMMISSI	\$795,018.19	\$29,479.10	\$67,228.30	0.00	\$757,268.99
051220	LOCAL TRANSPORTATION FUND	\$27,992,773.62	\$3,813,977.98	\$2,669,549.00	0.00	\$29,137,202.60
051225	MARCH JOINT POWERS RED. AGENCY	\$55,067.80	\$52.41	\$0.00	0.00	\$55,120.21
051230	MENIFEE LMD 88-1	\$54,974.91	\$42.43	\$156.14	0.00	\$54,861.20

Riverside County

Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051235	MURRIETA CEMETERY	\$440,263.85	\$11,657.79	\$16,704.96	0.00	\$435,216.68
051240	MURRIETA VALLEY CEMETERY	\$70,579.34	\$67.17	\$0.00	0.00	\$70,646.51
051245	MURRIETA CEMETERY END CA	\$121,876.20	\$414.15	\$0.00	0.00	\$122,290.35
051250	NORTHWEST MOSQUITO ABATE	\$1,020,486.09	\$971.11	\$0.00	0.00	\$1,021,457.20
051255	NORTHWEST MOSQUITO ABATE	\$1,235,343.99	\$55,373.11	\$175,997.09	0.00	\$1,114,720.01
051260	PALM SPRINGS CEMETERY EN	\$447,141.14	\$11,887.30	\$0.00	0.00	\$459,028.44
051265	PALM SPRINGS CEMETERY PRE-NEED	\$62,109.01	\$12,768.06	\$23,974.87	0.00	\$50,902.20
051270	PALM SPRINGS PUBLIC CEMETERY	\$290,092.64	\$55,445.68	\$133,879.34	0.00	\$211,658.98
051275	PALM SPRINGS CEMETERY AC	\$620,591.31	\$22,887.59	\$0.00	0.00	\$643,478.90
051280	PALO VERDE CEMETERY	\$15,358.48	\$15,882.09	\$17,201.42	0.00	\$14,039.15
051285	PALO VERDE CEM ENDOW CAR	\$178,568.76	\$544.44	\$0.00	0.00	\$179,113.20
051290	PALO VERDE SOIL CONS	\$19,748.44	\$18.79	\$0.00	0.00	\$19,767.23
051295	PALO VERDE VALLEY LIBRARY	\$326,050.33	\$8,888.79	\$17,884.31	0.00	\$317,054.81
051300	PALO VERDE VALLEY TRANSI	\$141.11	\$0.14	\$0.00	0.00	\$141.25
051305	JURUPA R& PARK INPACTION FEES	\$888,084.95	\$845.11	\$0.00	0.00	\$888,930.06
051310	PERRIS VALLEY CEMETERY	\$137,794.09	\$28,214.22	\$19,354.68	0.00	\$146,653.63
051315	PERRIS VALLEY CEMETERY D	\$221,503.08	\$3,931.23	\$0.00	0.00	\$225,434.31
051320	RIV CO TRANSPORTATION CO	\$119,763,133.66	\$10,514,160.34	\$11,665,213.41	2,000,000.00	\$120,612,080.59
051325	BEAUMONT LIBRARY LITERACY PROG	\$20,283.30	\$1,019.30	\$0.00	0.00	\$21,302.60
051330	REGIONAL ACCESS PROJECT	\$640,771.63	\$609.77	\$0.00	0.00	\$641,381.40
051335	RIV COUNTY HABITAT CONS AGENCY	\$7,657,927.38	\$14,414.26	\$26,553.03	0.00	\$7,645,788.61
051336	PURCH OF MITIGATION HABITAT	\$44,239.04	\$42.09	\$0.00	0.00	\$44,281.13
051337	LAKE SKINNER SKR RES MGT END.	\$634,425.60	\$603.73	\$0.00	0.00	\$635,029.33
051338	SYCAMORE CANYON SKR RES MGT EN	\$505,591.41	\$480.87	\$0.00	0.00	\$506,072.28
051339	motte rimrock reserve	\$322,833.50	\$0.00	\$0.00	0.00	\$322,833.50
051340	WESTERN RIV COUNTY MHSCP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051360	LAW LIBRARY	\$80,380.88	\$75,740.36	\$74,544.31	0.00	\$81,576.93
051365	LAW LIBRARY TRUST FUND-GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051370	RUBIDOUX COMM SVS DEBT S	\$34,783.34	\$1,295.09	\$0.00	0.00	\$36,078.43
051375	SAN JACINTO VALLEY CEMETERY	\$120,020.12	\$105,431.37	\$103,763.63	0.00	\$121,687.86
051380	SAN JACINTO CEM PRE-NEED	\$168,389.86	\$7,972.58	\$164,990.00	0.00	\$11,372.44
051385	NEW FUND	\$37,941.55	\$36.13	\$0.00	0.00	\$37,977.68
051390	SAN JACINTO VAL CEM-END	\$16,855.14	\$4,282.94	\$0.00	0.00	\$21,138.08
051395	SUMMIT CEMETERY DISTRICT ACO	\$33,420.75	\$40.99	\$18.32	0.00	\$33,443.42
051400	SUMMIT CEMETERY DISTRICT	\$72,089.94	\$21,235.98	\$61,131.03	0.00	\$32,194.89
051405	SUMMIT CEMETERY DIST ENDOWMNT	\$385,906.52	\$363.90	\$0.00	0.00	\$386,270.42
051410	SUMMIT CEMETERY DIST MELLOR	\$7,555.78	\$7.19	\$0.00	0.00	\$7,562.97

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051415	SUMMIT CEMETERY DIST PRE-NEEDS	\$107,214.33	\$102.77	\$0.00	0.00	\$107,317.10
051420	SUMMIT CEMETERY DIST - STEWART	\$23,667.01	\$21.95	\$0.00	0.00	\$23,688.96
051425	TEMECULA PUBLIC CEMETERY	\$355,493.21	\$18,160.85	\$324,082.18	0.00	\$49,571.88
051430	TEMECULA CEM PERS/457 PROG.	\$444.00	\$202.00	\$101.00	0.00	\$545.00
051435	TEMECULA CEM ENDOW CARE	\$231,768.94	\$283,612.30	\$233.18	0.00	\$515,148.06
051440	TEMECULA CEMETERY ACO	\$58.52	\$0.05	\$0.00	0.00	\$58.57
051445	VALLEY SANITARY DISTRICT	\$8.56	\$0.00	\$0.00	0.00	\$8.56
051450	VALLEY WIDE DEFERRED COMP.	\$0.31	\$0.00	\$0.00	0.00	\$0.31
051455	VALLEY WIDE DEFERRED COMPENSAT	\$430.88	\$0.41	\$0.00	0.00	\$431.29
051460	VALLEY WIDE REC & PARK	\$142,393.34	\$29,781.95	\$3.56	0.00	\$172,171.73
051465	VALLEY WIDE REGIONAL PARK	\$27.81	\$0.02	\$0.00	0.00	\$27.83
051470	VAN HORN REGIONAL TREATMENT	\$456,404.26	\$425.47	\$50.00	0.00	\$456,779.73
051475	CFFC PROP 10	\$41,782,381.75	\$502,174.66	\$2,409,902.75	10,000,000.00	\$49,874,653.66
051480	WESTERN RIV COUNCIL OF GOVTS.	\$503,287.54	\$684,163.31	\$119,602.52	0.00	\$1,067,848.33
051485	WILDOMAR CEMETERY	\$103,597.03	\$17,598.41	\$29,318.62	0.00	\$91,876.82
051490	WILDOMAR CEM-DISTRICT-DEFERRED	(\$391.40)	\$191.20	\$190.00	0.00	(\$390.20)
051495	WILDOMAR CEMETERY ENDOWM	\$30,034.13	\$1,127.21	\$0.00	0.00	\$31,161.34
051500	CALTRANS, WRGC	\$272.92	\$0.26	\$0.00	0.00	\$273.18
051505	L T F	\$758,334.74	\$683.63	\$0.00	0.00	\$759,018.37
051510	RCHCA	\$11.49	\$0.00	\$0.00	0.00	\$11.49
051515	SUPERIOR COURT GRANTS	\$330,429.41	\$113,227.38	\$68,769.38	0.00	\$374,887.41
051520	MCCOY WASH FLOOD CONTROL DIST	\$22,003.50	\$21.67	\$3.56	0.00	\$22,021.61
051525	ASSMT DIST 4-3 S&R RESERVE	\$98,443.21	\$95.12	\$0.00	0.00	\$98,538.33
051530	ASSMT DIST 4-3 S&R REDEMPTION	\$33,495.45	\$77.56	\$0.00	0.00	\$33,573.01
051535	ASSMT DIST 4-3 ADMIN	\$7,873.50	\$7.49	\$0.00	0.00	\$7,880.99
051540	HURKEY CREEK PARK	\$2,432,684.73	\$318,426.96	\$594,357.83	0.00	\$2,156,753.86
051541	HISTORICAL COMMISSION TR	\$23,976.26	\$85.76	\$0.00	0.00	\$24,062.02
051550	LAW LIBRARY BLDG FD	\$3,934,551.97	\$41,549.10	\$637.71	0.00	\$3,975,463.36
051555	TREAS CT ORD DEP -INT B	\$266,662.82	\$148,356.68	\$350,460.69	0.00	\$64,558.81
051560	IODINE SPRINGS MITIGATION FUND	\$228,056.90	\$217.18	\$0.00	0.00	\$228,274.08
051570	TUMF	\$48,766,264.47	\$6,515,968.71	\$5,265,742.49	0.00	\$50,016,490.69
051575	VITAL STATS-SUPERIOR COURT	\$107,459.79	\$1,483.31	\$1,326.00	0.00	\$107,617.10
051580	SUPERIOR COURT STATE	(\$421,399.38)	\$6,217,822.11	\$6,048,112.22	0.00	(\$251,689.49)
051585	COURT CONVERSION	\$311,152.92	\$4,963.60	\$0.00	0.00	\$316,116.52
051590	SMALL CLAIM ADVISOR	\$75,267.82	\$19,479.33	\$11,833.33	0.00	\$82,913.82
051595	2%AUTOMATION	\$1,125,803.59	\$267,184.33	\$0.00	0.00	\$1,392,987.92
051600	COURT CONCILIATION	\$401,476.48	\$7,554.97	\$0.00	0.00	\$409,031.45

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051605	COURT REIMBURSEMENT	\$7,389,329.23	\$2,660,923.79	\$4,631.11	0.00	\$10,045,621.91
051610	UNCLAIMED ACCTS-REST	\$151,827.23	\$144.48	\$0.00	0.00	\$151,971.71
051615	JURY FEES	\$456,732.76	\$31,931.22	\$3,300.00	0.00	\$485,363.98
051620	ALTERNATE DISPUTE RESOLUTION	\$302,553.46	\$13,499.90	\$600.00	0.00	\$315,453.36
051625	SUPERIOR COURT	(\$196,144.94)	\$183,584.96	\$21,690.32	0.00	(\$34,250.30)
051630	WEST RIV CO REG CONS AUTH	\$1,043,751.23	\$868,942.78	\$71,381.19	0.00	\$1,841,312.82
051635	FRIENDS OF C.V. ANIMAL CAMPUS	\$1,000.00	\$0.44	\$0.00	0.00	\$1,000.44
051640	CIVIL JURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054000	RIV CO SCHOOLS CLEARING ACCOUN	\$0.00	\$274,157,334.35	\$274,157,334.35	0.00	\$0.00
054005	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054010	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054015	RIV CO SCHOOLS ERAS	\$0.00	\$7,874,050.76	\$7,874,050.76	0.00	\$0.00
055000	CORONA/NORCO SCH CLEARING	\$947,449.83	\$5,155,111.61	\$5,155,111.61	0.00	\$947,449.83
055005	CORONA-NORCO SCHOOL A	\$3,406,511.73	\$18,118,615.33	\$5,285,419.73	0.00	\$16,239,707.33
055010	CORONA NORCO SCHOOL B	\$8,287,755.27	\$16,211,745.51	\$18,600,273.47	0.00	\$5,899,227.31
055015	INLAND EMPIRE HEALTH PLAN	\$10,605,737.59	\$22,519,823.23	\$21,000,000.00	0.00	\$12,125,560.82
060000	WELFARE-DEPENDENT CHILDREN	\$99.44	\$11,256.20	\$4,660.00	0.00	\$6,695.64
060005	VICTIMS EMERGENCY FUND	\$59,414.07	\$187.55	\$0.00	0.00	\$59,601.62
060010	HEALTH DEPT COMMUNITY DO	\$29,140.62	\$0.00	\$0.00	0.00	\$29,140.62
060015	PUB GUARD CONSERVATEE BU	\$430,020.18	\$512.13	\$3,001.72	0.00	\$427,530.59
060020	PUBLIC GUARDIAN CONSERVA	\$6,297,742.23	\$6,015.52	\$0.00	0.00	\$6,303,757.75
060025	CO CHILDRENS TR AB 636 & 29	\$1,589,031.28	\$29,589.97	\$55,398.98	0.00	\$1,563,222.27
060030	APS SUB-PAYEE REP	\$33,825.29	\$34,085.44	\$33,969.66	0.00	\$33,941.07
060040	DPSS EXCESS PASSON CHLD SUP	\$163,557.69	\$0.00	\$0.00	0.00	\$163,557.69
060100	FLOOD STOP NOTICES	\$2,310.79	\$0.00	\$0.00	0.00	\$2,310.79
060105	SAMP GRANT ADMINISTRATION	\$20,770.32	\$19.76	\$0.00	0.00	\$20,790.08
060110	SPECIALSUBDIVISION TRUST	\$2,277,308.91	\$2,458.23	\$0.00	0.00	\$2,279,767.14
060115	BRADLEY ROAD #4-5 REDEMPTION	\$0.10	\$0.00	\$0.00	0.00	\$0.10
060120	SAN JACINTO #4-2 REDEMPTION	\$28.44	\$1.03	\$0.00	0.00	\$29.47
060125	ZONE 3- BENEFIT ASSESSMENT	\$0.03	\$0.00	\$0.00	0.00	\$0.03
065000	APPORTIONED TAXES CLEARI	(\$6,303.01)	\$2,026,400.13	\$2,026,400.13	0.00	(\$6,303.01)
065001	HEALTH NET HEALTH	\$856,374.54	\$236,326.11	\$901,005.51	0.00	\$191,695.14
065002	KAISER PERMANENTE HEALTH	\$2,521,105.17	\$759,706.74	\$2,584,625.22	0.00	\$696,186.69
065003	PACIFICARE HEALTH	\$1,380,424.68	\$1,004,387.16	\$1,757,003.97	0.00	\$627,807.87
065005	CSA 152 RIVERSIDE STORMWATER	\$292,519.66	\$274.44	\$280,539.08	0.00	\$12,255.02
065010	PROPERTY TAXES CURRENT S	\$882,615.96	\$3,797,429.39	\$886,118.85	0.00	\$3,793,926.50
065020	AUDITOR IRS BACKUP WITHHOLDING	\$1,003.14	\$0.00	\$0.00	0.00	\$1,003.14

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065025	SUPPLEMENTAL LAW ENF. SVS FUND	\$0.00	\$9,585,721.00	\$0.00	0.00	\$9,585,721.00
065030	DEBT SERVICE CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065035	DIRECT DEPOSIT CLEARING	\$935,737.09	\$44,210,998.59	\$44,292,402.87	0.00	\$854,332.81
065040	MISC TAX	\$69,645.71	\$0.00	\$0.00	0.00	\$69,645.71
065045	PARIMUTUAL REVENUE	\$33,215.18	\$2,761.87	\$0.00	0.00	\$35,977.05
065050	PAYROLL-MISC ADJUST TRUST	(\$940,167.47)	\$0.00	\$0.00	0.00	(\$940,167.47)
065055	PRIOR SUPP REFUND CLRG	\$60,120.30	\$37,183.09	\$34,380.09	0.00	\$62,923.30
065060	LIFE INSURANCE	\$19,368.61	\$66,728.41	\$206,237.30	0.00	(\$120,140.28)
065065	DEFERRED COMP INVESTMENT	\$16,514.01	\$305.00	\$2.00	0.00	\$16,817.01
065070	CPPC ASSOCIATION DUES	(\$290.70)	\$584.63	\$597.55	0.00	(\$303.62)
065075	CREDIT UNION-OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065080	CREDIT UNION TRUST	(\$356.53)	\$0.00	\$0.00	0.00	(\$356.53)
065085	NATIONWIDE DEFERRED COMP	(\$696,085.50)	\$1,395,030.89	\$1,400,692.10	0.00	(\$701,746.71)
065090	VALIC DEFERRED COMP	(\$659,067.58)	\$1,330,238.61	\$1,329,512.38	0.00	(\$658,341.35)
065095	EMPLOYEE ASSOCIATION TRUST	\$9.96	\$85,594.27	\$170,950.22	0.00	(\$85,345.99)
065100	WITHHOLDING TAX TRUST FU	(\$3,475,468.81)	\$7,120,440.46	\$7,265,817.92	0.00	(\$3,620,846.27)
065105	FED WITHHOLDING TAX-OTHER	\$9,360.52	\$19,156.18	\$19,138.30	0.00	\$9,378.40
065110	PERS-HEALTH INSURANCE	\$466,840.71	\$196,690.05	\$843,314.88	0.00	(\$179,784.12)
065115	MONUMENTAL HEALTH INS	\$22,588.15	\$4,664.58	\$5,530.07	0.00	\$21,722.66
065120	FLEX SPENDING ACCOUNT	\$172,473.72	\$61,887.26	\$192.60	0.00	\$234,168.38
065125	LONG TERMDISAB-SHERIFF ASSOC.	(\$11.50)	\$36,456.00	\$36,456.00	0.00	(\$11.50)
065130	MEDICARE TAX TRUST	(\$438,605.30)	\$1,787,100.17	\$1,797,890.73	0.00	(\$449,395.86)
065135	MEDICARE TAX-OTHER	\$8,273.67	\$5,744.38	\$5,732.71	0.00	\$8,285.34
065140	O A S D I TRUST	(\$1,316,124.55)	\$5,505,174.21	\$5,546,674.32	0.00	(\$1,357,624.66)
065145	O A S D I OTHER	\$4,491.78	\$15,331.40	\$16,224.33	0.00	\$3,598.85
065150	OPTICAL INS BLUE CROSS	\$10,071.53	\$10,736.62	\$380.70	0.00	\$20,427.45
065155	R C D A ASSOCIATION DU	(\$3,649.97)	\$7,250.00	\$8,255.00	0.00	(\$4,654.97)
065160	RETIREMENT 401A	\$184,124.49	\$110.40	\$2,884.72	0.00	\$181,350.17
065165	RETIREMENT TRUST	\$2,932,496.99	\$14,101,565.67	\$18,275,493.99	0.00	(\$1,241,431.33)
065170	RETIREMENT (PERS) OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065175	RSA HEALTH	(\$467,390.80)	\$1,376,524.15	\$1,468,245.35	0.00	(\$559,112.00)
065180	SHERIFF RELIEF ASSOCIATION	\$323,663.32	\$265,609.32	\$721,992.23	0.00	(\$132,719.59)
065185	STATE UNEMPLOYMENT INS T	(\$15,124.83)	\$1,304.52	\$1,155.20	0.00	(\$14,975.51)
065190	STATE WITHHOLDING TAX	(\$1,177,543.19)	\$2,275,559.85	\$2,320,535.87	0.00	(\$1,222,519.21)
065195	UNITED FUND TRUST	(\$383.54)	\$32,212.97	\$32,079.50	0.00	(\$250.07)
065200	U S SAVINGS BONDS TRUST	\$44,690.52	\$68,628.26	\$69,425.00	0.00	\$43,893.78
065205	VANPOOL FEES TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065210	VISION PLAN OF AMERICA	\$97,666.94	\$31,723.02	\$65,589.89	0.00	\$63,800.07
065215	CONCORDIA PLUS DENTAL	\$389,855.16	\$114,595.33	\$212,081.64	0.00	\$292,368.85
065220	UPEC DUES	(\$120.81)	\$125,456.30	\$250,856.04	0.00	(\$125,520.55)
065225	LAW ENFORCEMENT MGT UNIT DUES	\$0.00	\$4,622.55	\$12,056.47	0.00	(\$7,433.92)
065230	PUBLIC DEFENDER DUES	\$20.00	\$0.00	\$0.00	0.00	\$20.00
065235	LIUNA PENSION	\$121,340.74	\$101,600.51	\$156,889.67	0.00	\$66,051.58
065236	LIUNA HEALTH & SAFETY	\$18,406.82	\$9,304.45	\$0.00	0.00	\$27,711.27
065237	SEIU TRAINING FUND	\$14,396.15	\$7,215.60	\$0.00	0.00	\$21,611.75
065240	SEIU PENSION	\$54,656.60	\$65,082.86	\$97,427.94	0.00	\$22,311.52
065241	REPAYMENT AGREEMENTS	\$25,904.87	\$3,832.84	\$32,057.45	0.00	(\$2,319.74)
065245	REFUNDS ON NEG EXTENSION	\$387,804.11	\$121,828.24	\$121,590.28	0.00	\$388,042.07
065250	STALE DATED WARRANTS	\$3,794.66	\$0.00	\$0.00	0.00	\$3,794.66
065255	STATE W/H TAX-OTHER	\$2,370.48	\$5,504.19	\$2,682.81	0.00	\$5,191.86
065260	STOP NOTICE FUND-PUBLIC WORKS	\$5,693.32	\$0.00	\$0.00	0.00	\$5,693.32
065265	ABSTRACT OF JUDGMENT TRU	(\$211,977.72)	\$209,821.52	\$324,243.95	0.00	(\$326,400.15)
065266	SERIES J SAVINGS BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065267	LONG TERM CARE	(\$1,908.48)	\$3,872.34	\$3,927.72	0.00	(\$1,963.86)
065268	POST EMPLOYMENT HEALTH SAVINGS	\$0.00	\$104,312.93	\$104,312.93	0.00	\$0.00
065269	SPECIAL PAY ACCOUNT	(\$25,264.06)	\$158,471.94	\$133,577.89	0.00	(\$370.01)
065270	PROPERTY TAX RELIEF	\$5,513.48	\$0.00	\$0.00	0.00	\$5,513.48
065275	SALES TAX TRUST	\$17,610.92	\$9,328.56	\$9,768.00	0.00	\$17,171.48
065280	CURRENT-SECURED-SUPPLEMENTAL	\$7,492,223.64	\$2,021,965.14	\$3,975,991.77	0.00	\$5,538,197.01
065285	PROPERTY TAXES CURRENT U	\$52,024,162.75	\$582,602.70	\$48,195,297.97	0.00	\$4,411,467.48
065290	DELINQUENT MOBILE HM FEE	\$58,398.02	\$0.00	\$0.00	0.00	\$58,398.02
065295	PROPERTY TAXES PRIOR UNS	\$971,588.70	\$149,804.68	\$0.00	0.00	\$1,121,393.38
065300	PRIOR YR SECURED SUPPLEM	\$2,945,582.07	\$2,427,583.70	\$1,867,125.09	0.00	\$3,506,040.68
065305	RACE HORSE TAX TRUST	\$37,804.66	\$123.00	\$0.00	0.00	\$37,927.66
065310	PROPERTY TAXES PRIOR SEC	\$14,659,964.18	\$3,008,483.34	\$0.00	0.00	\$17,668,447.52
065311	Refunds on Property Tax	\$511,311.19	\$1,216,915.52	\$737,278.92	0.00	\$990,947.79
065315	TAX SALES	\$982.50	\$0.00	\$0.00	0.00	\$982.50
065320	HCO FEES BLDG & SAFETY	\$20,911.92	\$2,904.00	\$5,654.00	0.00	\$18,161.92
065325	CSA 152 BANNING STORMWATER	\$35,106.02	\$33.41	\$0.00	0.00	\$35,139.43
065330	CSA 152 CAT CITY STORMWATER	\$72,025.85	\$68.54	\$0.00	0.00	\$72,094.39
065335	CSA LA QUINTA-STORMWATER	\$174,469.52	\$164.16	\$174,158.19	0.00	\$475.49
065340	CSA 152 MO VALLEY STORM WATER	\$13,187.66	\$10.94	\$0.00	0.00	\$13,198.60
065345	CSA MURIELLA- STORM WATER	\$142,883.55	\$171.51	\$0.00	0.00	\$143,055.06
065350	CSA 152 NORCO STORMWATER	\$54,268.93	\$51.00	\$0.00	0.00	\$54,319.93

Riverside County

Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065355	CSA 152-PALM SPRINGS STORMWATE	\$392,432.12	\$442.50	\$43,250.70	0.00	\$349,623.92
065360	CSA 152-RAN MIRAGE STORMWATER	\$152,218.55	\$144.10	\$0.00	0.00	\$152,362.65
065365	CSA 152 LK ELSINORE STORM-WATE	\$190,903.92	\$180.39	\$0.00	0.00	\$191,084.31
065370	CSA 152 STORMWATER SAN JACINTO	\$1,908.51	\$10.55	\$0.00	0.00	\$1,919.06
065375	CSA 152 CORONA STORMWATER	\$364,680.02	\$446.13	\$0.00	0.00	\$365,126.15
065380	FAMILY SUPPORT CLEARING	\$4,687,860.38	\$10,704,760.11	\$11,524,233.48	0.00	\$3,848,387.01
065385	MED/PERFORMANCE INCENT. CS	\$45.24	\$0.05	\$0.00	0.00	\$45.29
065390	FAMILY SUPPORT-PENDING C	\$4,006.64	\$3.81	\$0.00	0.00	\$4,010.45
065395	FAMILY SUPPORT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065400	ANTI-DRUG ABUSE DIST. TRUST FD	\$128,512.13	\$10,409.80	\$119,659.49	0.00	\$19,262.44
065405	ANTI-DRUG ABUSE TRUST FUND	\$44,214.16	\$3,107.80	\$0.00	0.00	\$47,321.96
065410	ASSET FORFEITURE SPECIAL FUND	\$48,062.12	\$11,510.18	\$0.00	0.00	\$59,572.30
065415	DA ASSET FOFEITURES	\$33,311.61	\$31.67	\$0.00	0.00	\$33,343.28
065420	DA SEIZED ASSETS	\$41,074.75	\$0.00	\$0.00	0.00	\$41,074.75
065425	DA CAMBLIC/MOLLOY TRUST ACCOUN	\$4.38	\$0.00	\$0.00	0.00	\$4.38
065430	CFD/ASSESSMENT DIST ADMIN	\$1,792,965.53	\$1,706.22	\$1,533,398.64	0.00	\$261,273.11
065435	COMM DEV HOUSING LOAN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065440	ECONOMIC DEVELOPMENT TRU	\$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.	\$840,561.14	\$0.00	\$512.22	0.00	\$840,048.92
065455	SBE FILING FEES	\$48,130.28	\$45.80	\$0.00	0.00	\$48,176.08
065460	FIRE - ESD EMA	\$295,523.95	\$0.00	\$124,712.63	0.00	\$170,811.32
065465	DOG LICENSE REMITTALS	\$21,173.10	\$749.00	\$14.00	0.00	\$21,908.10
065470	HEALTH DEPT CLEARING	\$135,202.48	\$34,781.30	\$0.00	0.00	\$169,983.78
065475	MISSING PERSONS DNA DATA BASE	\$34,039.23	\$11,124.50	\$0.00	0.00	\$45,163.73
065480	STATE MOBILEHOME PARKS	\$7.00	\$0.00	\$0.00	0.00	\$7.00
065485	MENTAL HEALTH COMM DONAT	\$186,293.35	\$1,050.00	\$797.30	0.00	\$186,546.05
065490	INTERIM ASSISTANCE PROG	(\$5,599.98)	\$17,762.50	\$11,998.52	0.00	\$164.00
065495	PLANNING COMMISSION TRUST	\$11,201.57	\$2,240.00	\$3,708.00	0.00	\$9,733.57
065500	PROB. ASSET FORFEIT. UNADJ	\$4.28	\$0.00	\$0.00	0.00	\$4.28
065505	COACHELLA TASK FORCE	\$62,634.04	\$58.63	\$3,996.45	0.00	\$58,696.22
065510	SHERIFF ASSET FORFEITURE	\$484,062.20	\$7,937.15	\$0.00	0.00	\$491,999.35
065515	SWCNTF UNAAADJUDICATED CASES	\$23,510.82	\$97.67	\$0.00	0.00	\$23,608.49
065520	RCC UNIT FEES	\$30,932.77	\$13,290.50	\$4,324.50	0.00	\$39,898.77
065525	SHERIFF RIV EVIDENCE	\$113,883.02	\$0.00	\$0.00	0.00	\$113,883.02
06553	RUTH M KELLY MEM AWARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065530	DONATIONS/CLIENT USE	\$58,991.24	\$0.00	\$0.00	0.00	\$58,991.24

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065535	W.C.E.N.T.F. ASSET SEIZURE	\$31,795.49	\$36.04	\$0.00	0.00	\$31,831.53
065540	SUPERIOR COURT OF CA-STATE	(\$50,569.93)	\$0.00	\$45,634.07	0.00	(\$96,204.00)
065541	MUNI COURT AUTO/CONV. TRUST FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065542	SMALL CLAIMS ADVISOR FUND	\$258.57	\$85.35	\$0.00	0.00	\$343.92
065543	CONSOLIDATED/COOD SUP/MUNI CTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065544	SUPERIOR CT CONCILIATION FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065545	JURY FEES TRUST SUPERIOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065550	CITIES AND OTHER COURT CLG.TRI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065555	COURT REIMBURSEMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065560	PROBATION TRUST	\$2,062,537.17	\$498,818.45	\$128,239.86	0.00	\$2,433,115.76
065565	STATE CONTROLLER CLEARING	\$5,757,837.74	\$2,660,244.95	\$5,930,764.84	0.00	\$2,487,317.85
065570	SUPERIOR COURT CLEARING	\$1,221,631.07	\$7,375,027.75	\$6,846,803.19	0.00	\$1,749,855.63
065575	CIVIL & CRIMINAL BONDS T	\$3,163,398.19	\$49,563.73	\$332,847.34	0.00	\$2,880,114.58
065580	CRIMINAL BONDS SUP COURT	\$308,804.28	\$293.86	\$0.00	0.00	\$309,098.14
065585	4 YEAR PLAN	\$1,872,055.35	\$22,458.54	\$57,900.13	0.00	\$1,836,613.76
065590	CANCELLED AGRICULTURE PR	\$2,622,125.50	\$940,250.00	\$0.00	0.00	\$3,562,375.50
065595	EXCESS PROCEEDS	\$11,299,400.82	\$0.00	\$0.00	0.00	\$11,299,400.82
065600	TAX COLL DEL MOBILE HOME	\$1,679,884.04	\$62,630.50	\$879.39	0.00	\$1,741,635.15
065605	TC FOLLOW-UP PREDEPOSIT	\$138,325.66	\$400,275.88	\$120,634.07	0.00	\$417,967.47
065610	TAX COLL GEN REFUNDS-GEN	\$11,745,602.47	\$2,481,374.46	\$332,943.18	0.00	\$13,894,033.75
065615	TAX COLLECTOR RETURNED C	(\$498,362.87)	\$73,697.98	\$110,912.02	0.00	(\$535,576.91)
065620	TAX COLLECTOR PREDEPOSIT	\$1,964,494.13	\$2,439,432.23	\$161,669.78	0.00	\$4,242,256.58
065625	TAX COLL REDEMPTION INST	\$339,541.04	\$314,278.67	\$0.00	0.00	\$653,819.71
065630	TAX COLLECTORS CASH DIFFERENCE	(\$2,701.54)	\$2,073.00	\$1,179.63	0.00	(\$1,808.17)
065635	TC TRACT MAP BOND TRUST	\$12,984,108.23	\$0.00	\$2,190,667.00	0.00	\$10,793,441.23
065640	TAX COLL UNSECURED PARTI	\$3,637,900.01	\$145,108.42	\$146,786.60	0.00	\$3,636,221.83
065645	TAX PAYMENTS CLEARING ACCOUNT	(\$5,556,605.28)	\$69,772,745.92	\$7,862,522.25	0.00	\$56,353,618.39
065650	COUNTY TREASURERS UNAPP	\$2,790,010.44	\$3,754,035.94	\$2,851,680.72	0.00	\$3,692,365.66
065655	UNCLAIMED PROP ESCHEATED	\$282,915.93	\$135.77	\$0.00	0.00	\$283,051.70
065660	UNCLAIMED PROPERTY GENER	\$2,793,962.86	\$112,242.07	\$964.05	0.00	\$2,905,240.88
065665	ASBURY ST ASSESSMENT DIST 165	\$1,559.31	\$0.00	\$0.00	0.00	\$1,559.31
065670	BOX SPRINGS ASSISSMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065675	EL CERRITO ASSESS DIST #1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065680	NORTH VILLAGE ASSIS DIST	\$58,166.83	\$0.00	\$0.00	0.00	\$58,166.83
065685	RANCHO CALIF WATER DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065690	ROBIN ROAD AD #166	\$4,398.28	\$0.00	\$0.00	0.00	\$4,398.28
065695	SO MAIN DIVIDE RD AD #164	\$16,572.45	\$3,536,350.44	\$2,585.96	0.00	\$3,550,336.93

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065700	VAIL LANE REDEMPTION	\$9,038.43	\$0.00	\$0.00	0.00	\$9,038.43
065705	STATE PASS THROUGH	\$544,056.54	\$153,180.77	\$460,041.40	0.00	\$237,195.91
065710	SUPPORT SVS TRUST FUND	\$503,122.70	\$67,129.36	\$0.00	0.00	\$570,252.06
065715	WRMD-UNUM LT DISABILITY INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065720	SB 910	\$1,287,260.88	\$534,291.59	\$289,590.00	0.00	\$1,531,962.47
065725	WELFARE TRUST PROBATION	\$0.00	\$4,554.20	\$102,383.08	0.00	(\$97,828.88)
065730	WELFARE TRUST	\$1,388,151.53	\$61,213.03	\$144,438.64	0.00	\$1,304,925.92
065735	EARTHQUAKE SAFETY PROGRAM	\$56,736.95	\$16,547.96	\$0.50	0.00	\$73,284.41
065740	STATE REGISTRAR OF VITAL	(\$1.80)	\$22,423.70	\$22,423.70	0.00	(\$1.80)
065745	A.D.A.C.V.N.T.F. TRUST FUND	\$102,636.57	\$97.37	\$0.00	0.00	\$102,733.94
065750	CVNTS FEDS ADJUDICATED	\$211,211.89	\$175.99	\$3,536.09	0.00	\$207,851.79
065755	INMATE WELFARE-SHERIFF	\$8,728,961.49	\$173,090.42	\$16,525.02	0.00	\$8,885,526.89
065760	SWCNTF	\$230,217.61	\$36,033.67	\$0.00	0.00	\$266,251.28
065765	CURR SUPP REFUND CLRG	\$4,964.81	\$90,702.34	\$88,563.68	0.00	\$7,103.47
065770	COOPERATIVE EXTENSION PR	(\$325.20)	\$0.00	\$0.00	0.00	(\$325.20)
065775	SUPPLEMENTAL LAW ENFORCEMENT	\$12,696.33	\$3,510.04	\$0.00	0.00	\$16,206.37
065780	LOCAL LEAD TOBACCO LEAD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065785	DAWALKER TRUST	\$68.72	\$0.06	\$0.00	0.00	\$68.78
065790	EASTERN TUMF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065795	COUNTY COUNSEL	\$1,774,464.37	\$5,275.68	\$421,930.44	0.00	\$1,357,809.61
065800	UNDIST BOND PROCEEDS	\$131,076.03	\$0.00	\$0.00	0.00	\$131,076.03
065805	NEW FUND	\$26,312.04	\$24.84	\$0.00	0.00	\$26,336.88
065810	CUPA FUND	\$112,665.85	\$61,008.19	\$91,097.70	0.00	\$82,576.34
065815	CONTRACT CITIES ASSET FORF	\$203,998.21	\$2,340.44	\$0.00	0.00	\$206,338.65
065820	NEW FUND	\$3,251,600.78	\$3,093.22	\$0.00	0.00	\$3,254,694.00
065825	LONG TERM DISABILITY INS	\$747,089.07	\$125,797.19	\$125,079.87	0.00	\$747,806.39
065835	FISH/GAMES FEE TRUST	\$603,108.75	\$24,493.49	\$1,216.00	0.00	\$626,386.24
065840	WILDOMAR FISCAL ANALYSIS	\$10,697.86	\$4,000.00	\$208.95	0.00	\$14,488.91
069000	COUNTY A	(\$22,705,344.95)	\$46,652,310.44	\$46,833,719.83	0.00	(\$22,886,754.34)
069001	COUNTY B	\$44,638,775.36	\$99,174,614.06	\$109,253,991.29	0.00	\$34,559,398.13
069002	COUNTY C WARRANTS	\$9,492,003.17	\$44,984,917.72	\$46,764,527.46	0.00	\$7,712,393.43
069003	COUNTY E WARRANT CLEARING	\$861,522.85	\$8,846,580.78	\$7,432,376.67	0.00	\$2,275,726.96
069004	ELECTRONIC FUND TRANSFER	(\$175.56)	\$0.00	\$0.00	0.00	(\$175.56)
069005	DPSS CATAGORY#11	\$212,891.44	\$508,824.55	\$527,807.29	0.00	\$193,908.70
069006	CAT 5 PROPERETY TAX EFT	\$0.00	\$7,564,744.75	\$7,564,744.75	0.00	\$0.00
069007	CAT 11 STALE DATED WARRANTS	\$76,415.22	\$1,569.16	\$75.00	0.00	\$77,909.38
069008	STALE DATED WARRANTS	\$3,016,622.12	\$60,614.11	\$236,523.31	0.00	\$2,840,712.92

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
069021	WESTERN TUMF	\$3,509,554.40	\$4,207,451.59	\$3,767,148.40	0.00	\$3,949,857.59
076520	WITNESS PROTECTION PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080071	FISH AND GAME FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080210	HAZARDOUS WASTE-PHYSICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080218	FLOOD PAYROLL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$1,487,938,284.34	\$1,618,871,803.62	\$1,606,471,254.64	\$12,000,000.00	\$1,512,338,833.32
10120	DESERT CC B & I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14401	TAX SHELTER ANNUITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14402	STRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14403	PERS EMP SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14404	1250PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14405	FEDERAL W/H TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14406	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14407	DEFERRED COMP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14408	CREDIT UNION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14409	DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14410	B WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14412	PAYROLL TAXES ARREARS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14413	STATE W/H TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14414	PERS EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14415	UNITED FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14416	JUDGEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14417	BOND/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14418	MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14419	DISTRICT REPAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14432	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14434	COUNTER WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14435	PAYROLL C/W NET PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14437	STATE DISABILITY INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14439	EMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14460	ERAF CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14461	CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14463	TAXES SAN BERNARDINO CO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14469	DESERT CC TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
14498	A WARRANT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22410	CORONA NORCO UNIFIED	\$14,617,754.35	\$23,574,340.82	\$26,807,161.41	0.00	\$11,384,933.76

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22411	MODERNIZATION 50/50 FUND	\$2,909,921.42	\$123,204.96	\$200,440.15	0.00	\$2,832,686.23
22412	BOND AND INTEREST FUND	\$0.00	\$11,474.00	\$0.00	0.00	\$11,474.00
22414	DEFERRED MAINT FUND	\$6,127,076.54	\$6,989.33	\$70,667.83	0.00	\$6,063,398.04
22421	GEN OBLIG BOND PROCEEDS	\$250.34	\$0.24	\$0.00	0.00	\$250.58
22422	G.O. BOND SERIES D	\$56.59	\$0.06	\$0.00	0.00	\$56.65
22425	CAPITAL FAC FUND	\$11,382,759.24	\$750,464.77	\$1,169,407.19	0.00	\$10,963,816.82
22426	GENERAL OBLIGATION BOND TAXES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22431	MODERNIZATION 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22432	LEASE/PURCHASE GROWTH 50/50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22433	LEASE/PURCHASE GROWTH 100%	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22435	STATE SCHOOL FACILITIES PROG S	(\$1,272,097.32)	\$1,296,500.68	\$6,011,198.48	0.00	(\$5,986,795.12)
22436	INSURANCE RESERVE FUND	\$724,860.96	\$694.00	\$0.00	0.00	\$725,554.96
22437	STATE LEASE/PURCHASE HVAC PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22438	LEASE-PURCHASE ROOF REPLACMNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22439	DEFERRED MAINTENANCE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22440	SPECIAL RESERVE FUND SPE	\$2,553,406.05	\$5,140.82	\$55,155.24	0.00	\$2,503,391.63
22451	BOND AND INTEREST FUND	\$997.66	\$0.50	\$0.00	0.00	\$998.16
22452	CFD 97-1 ADMINISTRATIVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22453	CFD-96-1 ADMIN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22454	CFD 96-1 CONSTRUCTION FUND	\$31,716.87	\$30.37	\$0.00	0.00	\$31,747.24
22458	CFD BOND TAX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22459	CFD 98-1 CONSTRUCTION FUND	\$127,666.96	\$122.26	\$0.00	0.00	\$127,789.22
22460	CAPITAL FACILITIES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22467	INSURANCE RESERVE FUND	\$12,998,534.34	\$12,054.49	\$392,797.06	0.00	\$12,617,791.77
22470	CPUG PURCHASING	\$55,776.85	\$3,045.46	\$5,880.00	0.00	\$52,942.31
22471	FINANCE/PERSONNEL	\$71,563.88	\$10,043.21	\$11,550.00	0.00	\$70,057.09
22472	STUDENT	\$71,721.53	\$2,755.49	\$2,240.00	0.00	\$72,237.02
22473	EMERGENCY	\$82,947.35	\$6,070.72	\$0.00	0.00	\$89,018.07
22474	CFD 98-2 ADMINISTRATIVE FUND	\$29,267.87	\$528.01	\$49.00	0.00	\$29,746.88
22475	CONFERENCE	\$34,404.82	\$1,828.00	\$25.96	0.00	\$36,206.86
22476	CPUG ADMIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22479	CFD00-01	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22480	COR/NOR UNIFIED ADULT ED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22486	CFD98.2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22487	CORONA-NORCO USD CFD 99-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22488	JCFA JURUPA 00-03	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22489	JCFA-NORCO	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22490	CORONA NORCO UNI INS RES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22493	CORONA NORCO DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22501	CFD 00-1	\$4,007.39	\$3.83	\$0.00	0.00	\$4,011.22
22502	CFD 01-1	\$50,340.90	\$48.16	\$31,229.05	0.00	\$19,160.01
22503	CFD 01-2	\$1,200,464.95	\$1,101.53	\$0.00	0.00	\$1,201,566.48
22504	CFD 02-1	\$179,338.83	\$171.71	\$0.00	0.00	\$179,510.54
22505	CFD 02-2	\$18,667.49	\$19.12	\$172,744.13	0.00	(\$154,057.52)
22507	JCSD NO 6 JURUPA	\$541,861.36	\$518.33	\$0.00	0.00	\$542,379.69
22508	JCSD NO 3 JURUPA	\$102,745.28	\$96.10	\$102,745.28	0.00	\$96.10
22509	JCSD NO4-JURUPA	\$7,476,583.76	\$3,695.93	\$5,476,516.05	0.00	\$2,003,763.64
22510	JCSD 10 JURUPA	\$638,235.79	\$1,486.66	\$638,998.89	0.00	\$723.56
22511	JCSD NO. 7 - JURUPA	\$2,772,470.60	\$2,654.43	\$0.00	0.00	\$2,775,125.03
22512	CFD 03-1	\$35,109.98	\$90.85	\$0.00	0.00	\$35,200.83
22513	JCFA 02-1 NORCO	\$384,719.75	\$368.39	\$248,120.27	0.00	\$136,967.87
22514	CFD 03-4	\$1,176,235.99	\$1,127.59	\$0.00	0.00	\$1,177,363.58
22515	CFD 03-2	\$1,565,675.98	\$1,282.78	\$0.00	0.00	\$1,566,958.76
22516	CFD 03-3	\$653,974.75	\$630.33	\$0.00	0.00	\$654,605.08
22517	CFD 03-5	\$622,590.98	\$113,305.08	\$0.00	0.00	\$735,896.06
22518	JCSD 16 JURUPA	\$2,275,816.23	\$15,775.55	\$13,596.62	0.00	\$2,277,995.16
22519	LEE LAKE WATER DISTRICT CFD 3	\$13,596.62	\$2.67	\$13,596.62	0.00	\$2.67
22520	JCSD NO. 11 JURUPA	\$1,587,367.17	\$41,318.23	\$384.00	0.00	\$1,628,301.40
22521	JCSD NO. 12 JURUPA	\$1,290,826.53	\$68,159.22	\$0.00	0.00	\$1,358,985.75
22522	G.O BOND SERIES D	\$0.00	\$14.71	\$14.71	0.00	\$0.00
22523	CFD 04-2	\$29,226.80	\$17.53	\$71.00	0.00	\$29,173.33
22524	JCSD 19 JURUPA	\$165,840.90	\$12.11	\$0.00	0.00	\$165,853.01
22530	CFD 94-1 ADMINISTRATIVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22540	CFD 94-1 CONSTRUCTION FUND	\$71,012.44	\$68.01	\$0.00	0.00	\$71,080.45
22550	ADMINISTRATIVE EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22558	CFD 98-1 ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22560	CFD 95-1 ADMINISTRATIVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22570	CFD 95-1 CONSTRUCTION FUND	\$87,833.59	\$84.09	\$0.00	0.00	\$87,917.68
22579	CFD 00-01	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22581	CFD 94-1 AMDIN	(\$39,109.59)	\$0.00	\$24.05	0.00	(\$39,133.64)
22582	CFD 95-1 ADMIN	(\$58,133.63)	\$26.96	\$0.00	0.00	(\$58,106.67)
22583	CFD 96-1 ADMIN	\$8,286.93	\$63.52	\$0.00	0.00	\$8,350.45
22584	CFD 00-01	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22585	CFD 98-1 CONST FUND	(\$3,488,317.79)	\$3,418,331.72	\$0.00	0.00	(\$69,986.07)

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22586	CFD 98-2 ADMIN	\$259,819.39	\$241.89	\$0.00	0.00	\$260,061.28
22587	CORONA NORCO USD	\$185.80	\$0.18	\$0.00	0.00	\$185.98
22588	CFD 01-01	\$0.02	\$0.00	\$0.00	0.00	\$0.02
22589	JCFA-NORCO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22599	USS CAL EL CERRITO	\$0.00	\$183,956.24	\$0.00	0.00	\$183,956.24
30110	DESERT COMM COLL GF	\$4,132,129.12	\$3,252,961.25	\$3,180,545.74	0.00	\$4,204,544.63
30133	DESERT COMM COLL CHILD DEV	\$98,657.04	\$3,233.02	\$34,219.40	0.00	\$67,670.66
30141	DESERT COMM COLL CAP OUTLAY	\$68,454,378.01	\$193,284.66	\$887,481.22	0.00	\$67,760,181.45
30161	DESERT COMM COLL SELF INS	\$98,171.85	\$94.80	\$2,624.40	0.00	\$95,642.25
30172	DESERT COMMUNITY COLLEGE	\$16,597.34	\$11.86	\$0.00	0.00	\$16,609.20
30173	DESERT COMM COLL STUDENT CENTE	\$9,156.52	\$6.86	\$4,301.45	0.00	\$4,861.93
30174	DESERT COMM COLL STUDENT FINC	\$562.67	\$0.47	\$0.00	0.00	\$563.14
30310	MT SAN JAC GENERAL FUND	\$7,726,002.06	\$4,383,798.14	\$4,765,969.42	0.00	\$7,343,830.78
30333	MT SAN JAC CHILD DEV	\$112,576.14	\$275,456.14	\$202,039.24	0.00	\$185,993.04
30341	MT SAN JAC CAP OUTLAY PROJ	\$1,018,893.46	\$1,290,562.96	\$604,024.18	0.00	\$1,705,432.24
30361	MTSAN JAC SELF INS FUND	\$119,189.50	\$60,892.40	\$9,794.49	0.00	\$170,287.41
30510	PALO VERDE CC GENERAL FUND	\$1,972,299.71	\$976,020.57	\$1,141,175.54	0.00	\$1,807,144.74
30533	PALO VERDE CC DEV FUND	\$83,988.03	\$15.00	\$22,927.36	0.00	\$61,075.67
30541	PALO VERDE CC CAP OUTLAY PROJ	\$609,343.15	\$701.07	\$170,679.32	0.00	\$439,364.90
30561	PALO VERDE CC SELF INS FUND	\$472,771.99	\$477.43	\$0.00	0.00	\$473,249.42
30574	PALO VERDE CC STUDENT FINC AID	\$802.34	\$0.82	\$0.00	0.00	\$803.16
30710	RCC GENERAL FUND	\$17,274,170.73	\$8,720,653.64	\$11,631,270.10	0.00	\$14,363,554.27
30721	RCC BOND/REDEMPTION	\$0.00	\$194,265.74	\$0.00	0.00	\$194,265.74
30732	RCC CAFETERIA FUND	\$190,809.90	\$264,026.21	\$157,586.31	0.00	\$297,249.80
30733	RCC CHILD DEV FUND	\$25,187.63	\$102,145.63	\$69,767.55	0.00	\$57,565.71
30741	RCC CAPITAL OUTLAY PROJ	\$61,455,442.93	\$139,113.58	\$1,124,464.54	0.00	\$60,470,091.97
30761	RCC SELF INSURANCE FUND	\$1,259,899.73	\$998,542.48	\$220,329.44	0.00	\$2,038,112.77
31001	ALVORD GENERAL FUND	\$16,412,246.13	\$10,834,719.07	\$11,426,951.72	0.00	\$15,820,013.48
31011	ALVORD ADULT ED FUND	\$248,096.45	\$11,322.33	\$11,000.43	0.00	\$248,418.35
31014	ALVORD DEFERRED MAINT FUND	\$128,179.59	\$127.65	\$0.00	0.00	\$128,307.24
31021	ALVORD BUILDING FUND	\$15,647,850.07	\$16,819.30	\$572,405.49	0.00	\$15,092,263.88
31025	ALVORD CAPITAL FACILITIES FUND	\$151,226.97	\$57,881.43	\$37,330.90	0.00	\$171,777.50
31030	ALVORD SYTE SCH BLDG LP FUND	\$98,641.81	\$99.05	\$0.00	0.00	\$98,740.86
31035	ALVORD COUNTY SCH FAC FUND	\$2,262,605.52	\$1,416.00	\$277,006.07	0.00	\$1,987,015.45
31040	ALVORD SPECIAL RES CAP FUND	\$3,662,623.05	\$3,700.58	\$432.01	0.00	\$3,665,891.62
31051	ALVORD BOND INT & REDEMP FUND	\$1,636,406.29	\$97,580.17	\$0.00	0.00	\$1,733,986.46
31067	ALVORD SELF INSURANCE FUND	\$3,680,645.19	\$137,578.96	\$99,769.49	0.00	\$3,718,454.66

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
31301	BANNING GENERAL FUND	\$3,638,977.09	\$2,883,986.01	\$3,078,556.19	0.00	\$3,444,406.91
31311	BANNING ADULT EDUCATION	\$16,047.17	\$97,028.18	\$28,987.79	0.00	\$84,087.56
31313	BANNING CAFETERIA FUND	\$294,571.23	\$98,843.14	\$146,824.26	0.00	\$246,590.11
31314	BANNING DEFERRED MAINT FUND	\$709,060.02	\$109,071.44	\$4,284.10	0.00	\$813,847.36
31315	BANNING PUPIL TRANS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31317	BANNING SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31321	BANNING USD-BOND BLDG FUND	\$9,442,960.49	\$27,055.70	\$355,384.98	0.00	\$9,114,631.21
31325	BANNING CAPITAL FACILITIES	\$1,997,895.39	\$73,984.85	\$62,491.67	0.00	\$1,979,388.57
31330	BANNING STATE SCHOOL BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31335	BANNING COUNT SCHOOL FACILITIE	\$317,014.61	\$1,001,260.08	\$17,992.52	0.00	\$1,300,282.17
31340	BANNING SPECIAL RESERVE CAP	\$6,697.27	\$6.77	\$0.00	0.00	\$6,704.04
31351	BANNING USD INT AND RED FUND	\$239,776.62	\$215,288.21	\$0.00	0.00	\$455,064.83
31371	BANNING RETIREE BENEFIT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31801	BEAUMONT GENERAL FUND	\$4,933,451.19	\$2,417,495.73	\$3,325,343.42	0.00	\$4,025,603.50
31811	BEAUMONT ADULT EDUCATION	\$10,379.82	\$63,805.89	\$68,816.44	0.00	\$5,369.27
31812	BEAUMONT USD CAFETERIA FUND	\$100,470.63	\$27,687.54	\$10,916.74	0.00	\$117,241.43
31813	BEAUMONT CAFETERIA FUND	\$115,003.52	\$119,453.23	\$194,165.89	0.00	\$40,290.86
31814	BEAUMONT DEF MAINT FUND	\$250,858.68	\$281.45	\$5,650.00	0.00	\$245,490.13
31815	BEAUMONT PUPIL TRANSPORTATION	\$249,097.90	\$229.06	\$0.00	0.00	\$249,326.96
31817	BEAUMONT SPECIAL RESERVE NON C	\$207,432.76	\$190.73	\$0.00	0.00	\$207,623.49
31821	BEAUMONT BOND BUILDING	\$11,951.89	\$726,752.24	\$583,514.48	0.00	\$155,189.65
31825	BEAUMONT CAPITAL FACILITIES	\$6,175,658.04	\$589,047.23	\$128,091.27	0.00	\$6,636,614.00
31830	BEAUMONT STATE SCHOOL BLDG LP	\$297,957.01	\$300.92	\$0.00	0.00	\$298,257.93
31835	BEAUMONT COUNTY SCHOOL FACILIT	\$33,408,978.83	\$78,281.16	\$2,311,690.06	0.00	\$31,175,569.93
31840	BEAUMONT SPECIAL RESERVE CAPITA	\$221,510.12	\$203.74	\$0.00	0.00	\$221,713.86
31851	BEAUMONT BOND INTEREST&REDEM	\$244,442.86	\$13,899.65	\$0.00	0.00	\$258,342.51
32101	COACHELLA VALLEY GENERAL FUND	\$18,048,039.12	\$11,186,167.98	\$10,774,125.67	0.00	\$18,460,081.43
32111	COACHELLA VALLEY ADULT ED FUND	\$137,394.27	\$59,026.03	\$79,241.70	0.00	\$117,178.60
32112	COACHELLA VALLEY CHILD DEV FUN	\$3,770.61	\$210,105.19	\$116,692.36	0.00	\$97,183.44
32114	COACHELLA VALLEY DEFERRED MAIN	\$259,616.38	\$177.53	\$55,393.27	0.00	\$204,400.64
32121	COACHELLA VALLEY BOND BUILDING	\$47,315.12	\$47.79	\$0.00	0.00	\$47,362.91
32125	COACHELLA VALLEY CAPITAL FAC.	\$5,692,914.82	\$1,039,042.67	\$42,113.98	0.00	\$6,689,843.51
32130	COACHELLA VALLEY STATE SCHOOL	\$5.66	\$0.00	\$0.00	0.00	\$5.66
32135	COACHELLA VALLEY COUNTY SCHOOL	\$14,360,425.19	\$16,556.57	\$2,360,792.12	0.00	\$12,016,189.64
32140	COACHELLA VALLEY SPEC RES CAPI	\$104,382.72	\$95,069.41	\$167,566.65	0.00	\$31,885.48
32151	COACHELLA VALLEY BON & INTERES	\$641,696.16	\$25,288.36	\$0.00	0.00	\$666,984.52
32167	COACHELLAVALLEY SELF INSURED	\$553,833.59	\$157,749.28	\$181,222.95	0.00	\$530,359.92

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
32451	CORONA-NORCO BOND & INTEREST	\$1,085,274.44	\$178,009.90	\$0.00	0.00	\$1,263,284.34
32701	DESERT CENTER GENERAL FUND	\$643,551.69	\$29,948.64	\$75,987.79	0.00	\$597,512.54
32713	DESERT CENTER CAFETERIA FUND	\$0.01	\$0.00	\$0.00	0.00	\$0.01
32714	DESERT CENTER DEFERRED MAINT	\$199,524.75	\$210.47	\$0.00	0.00	\$199,735.22
32735	DESERT CENTER CO FACIL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33001	DESERT SANDS GENERAL FUND	\$22,877,371.69	\$15,282,906.99	\$17,876,548.48	0.00	\$20,283,730.20
33009	DESERT SANDS CHARTER SPEC REV	\$704,001.43	\$254,283.79	\$368,888.35	0.00	\$589,396.87
33011	DESERT SANDS ADULT ED FUND	\$153,736.68	\$7,285.89	\$52,569.60	0.00	\$108,452.97
33012	DESERT SANDS CHILD DEV FUND	\$23,347.79	\$293,922.02	\$91,539.66	0.00	\$225,730.15
33013	DESERT SANDS CAFETERIA FUND	\$883,861.94	\$376,963.12	\$479,058.55	0.00	\$781,766.51
33014	DESERTSANDS DEF MAINT FUND	\$1,376,504.87	\$1,713.40	\$87,600.11	0.00	\$1,290,618.16
33017	DESERT SANDS-USD SPEC RES	\$1,180,923.72	\$1,196.01	\$0.00	0.00	\$1,182,119.73
33021	DESERTSANDS BOND BLDG FUND	\$99,530,712.85	\$117,037.10	\$2,671,893.83	0.00	\$96,975,856.12
33025	DESERT SANDS CAPITAL FACILITIE	\$19,281,315.49	\$1,068,235.25	\$1,269,633.06	0.00	\$19,079,917.68
33030	DESERT SANDS STATE SCHOOL BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33035	DESERTSANDS CO SCHOOL FAC FUND	\$8,336,880.46	\$7,481.54	\$294,517.79	0.00	\$8,049,844.21
33040	DESEERT SANDS SPECIAL RES CAP	\$13,360,345.02	\$15,292.75	\$813,618.67	0.00	\$12,582,019.10
33051	DESERT SANDS UNIFIED SCHOOL DI	\$1,855,473.82	\$1,878.28	\$0.00	0.00	\$1,857,352.10
33053	DESERT SANDS TAX OVERRIDE FUND	\$4,995,469.47	\$418,448.87	\$0.00	0.00	\$5,413,918.34
33067	DESERT SANDS SELF INS FUND	\$2,387,587.95	\$274,223.53	\$99,080.29	0.00	\$2,562,731.19
33401	LAKE ELSINORE GENERAL FUND	\$7,872,355.44	\$10,543,445.13	\$11,157,210.95	0.00	\$7,258,589.62
33411	LAKE ELSINORE ADULT ED FUND	\$48,597.50	\$19,536.29	\$42,557.72	0.00	\$25,576.07
33412	LAKE ELSINORE CHILD DEV FUND	\$231,994.69	\$476,661.17	\$358,876.29	0.00	\$349,779.57
33413	LAKE ELSINORE USD-CAFETERIA FU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33414	LAKE ELSINORE DEFERRED MAINT	\$340,644.51	\$435.43	\$17,675.40	0.00	\$323,404.54
33415	LAKE ELSINORE PUPIL TRANS FUND	\$46,688.41	\$40.76	\$4,581.98	0.00	\$42,147.19
33425	LAKE ELSINORE CAPITAL FACILIT	\$3,436,514.33	\$353,742.23	\$484,437.16	0.00	\$3,305,819.40
33435	LAKE ELSINORE COUNTY SCHOOL FA	\$71,780,249.62	\$35,364,119.92	\$24,496,942.68	0.00	\$82,647,426.86
33440	LAKE ELSINORE SPECIAL RESERVE	\$862,208.49	\$1,090.77	\$511,985.35	0.00	\$351,313.91
33467	LAKE ELS USD-SELF INS FUND	\$2,314,355.76	\$198,536.85	\$9,888.19	0.00	\$2,503,004.42
33901	HEMET GENERAL FUND	\$8,733,087.78	\$11,350,204.04	\$13,238,092.19	0.00	\$6,845,199.63
33911	HEMET ADULT ED FUND	\$79,607.85	\$29,966.78	\$29,334.28	0.00	\$80,240.35
33912	HEMET CHILD DEV FUND	\$10,607.06	\$201,697.63	\$108,715.73	0.00	\$103,588.96
33913	HEMET CAFETERIA FUND	\$0.00	\$459.02	\$458.97	0.00	\$0.05
33914	HEMET DEFERRED MAINT FD	\$316,104.12	\$450.69	\$17,913.36	0.00	\$298,641.45
33917	HEMET SPEC RES NON CAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33921	HEMET UNIFIED BOND BLDG	\$11,318,773.29	\$36,331.72	\$1,471,416.46	0.00	\$9,883,688.55

Riverside County

Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
33925	HEMET CAP FACILITIES FD	\$3,267,348.04	\$274,886.20	\$1,290,234.08	0.00	\$2,252,000.16
33930	HEMET STATE SCHOOL BLDG	\$0.00	\$0.14	\$0.00	0.00	\$0.14
33935	HEMET CO SCHOOL FAC BLDG	\$3,862,223.01	\$52,654.81	\$336,197.98	0.00	\$3,578,679.84
33940	HEMET USD SPECIAL RES	\$16,943.32	\$300,527.92	\$80,762.05	0.00	\$236,709.19
33951	HEMET UNIFIED BOND INTEREST/RE	\$868,670.04	\$58,304.49	\$0.00	0.00	\$926,974.53
33967	HEMET SELF INS FUND	\$953,884.34	\$912,261.57	\$714,639.27	0.00	\$1,151,506.64
34477	PAYROLL TAXES WARRANT PASS THR	\$15,063.74	\$0.00	\$0.00	0.00	\$15,063.74
34478	STRS WARRANT PASS THRU	\$149,109.66	\$0.00	\$0.00	0.00	\$149,109.66
34479	PERS WARRANT PASS THRU	(\$9,408.13)	\$262.69	\$0.00	0.00	(\$9,145.44)
34480	GARNISHMENTS WARRANT PASS THRU	\$3,172.02	\$0.00	\$356.12	0.00	\$2,815.90
34481	TAX SHELTER ANNUITY 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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34484	STATE WITHHOLDING PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34485	MEDICARE PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34486	FICA PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	(\$23,743.79)	\$18,500.90	\$24.48	0.00	(\$5,267.37)
34492	PAYROLL CLEARING PASS THRU	(\$99,975.73)	\$0.00	\$0.00	0.00	(\$99,975.73)
34601	JURUPA GENERAL FUND	\$14,850,829.78	\$17,445,057.98	\$18,955,993.85	0.00	\$13,339,893.91
34611	JURUPA ADULT EDUCATION FUND	\$411,492.70	\$76,734.39	\$149,459.96	0.00	\$338,767.13
34612	JURUPA CHILD DEV FUND	\$54,619.63	\$36,879.61	\$63,588.70	0.00	\$27,910.54
34613	JURUPA CAFETERIA FUND	\$1,179,222.52	\$4,451.73	\$548,418.03	0.00	\$635,256.22
34614	JURUPA DEF MAINT FUND	\$139,724.39	\$299.25	\$34,887.35	0.00	\$105,136.29
34621	JURUPA UNIFIED BOND BLDG	\$30,620,950.59	\$31,519.54	\$600,703.23	0.00	\$30,051,766.90
34625	JURUPA CAPITAL FACILITIES	\$2,127,734.19	\$101,485.63	\$44,946.52	0.00	\$2,184,273.30
34630	JURUPA STATE SCH BLDG LP	\$414,492.76	\$421.90	\$0.00	0.00	\$414,914.66
34635	JURUPA UNIFIED CO SCH FAC FUND	\$8,672,821.19	\$10,236.02	\$1,018,404.31	0.00	\$7,664,652.90
34640	JURUPA SPEC RES CAPITAL	\$100,035.37	\$94.68	\$0.00	0.00	\$100,130.05
34651	JURUPA UNI BOND INT FUND	\$1,769,168.14	\$172,359.53	\$0.00	0.00	\$1,941,527.67
34667	JURUPA SELF INSURANCE FUND	\$181,509.06	\$386.72	\$17,919.96	0.00	\$163,975.82
34901	Menifee Union General Fund	\$4,140,049.44	\$2,809,431.63	\$3,351,097.83	0.00	\$3,598,383.24
34912	MENIFEE UNION CHILD DEV	\$9,486.13	\$26,730.38	\$27,066.81	0.00	\$9,149.70
34913	MENIFEE UNION CAFETERIA	\$45,333.27	\$125,313.39	\$113,952.30	0.00	\$56,694.36
34914	MENIFEE UNION DEFERRED MAINT	\$48,016.08	\$100,075.83	\$4,500.00	0.00	\$143,591.91
34917	MENIFEE UNION SPEC RESERVE	\$91,289.69	\$92.26	\$0.00	0.00	\$91,381.95

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34921	MENIFEE UNION	\$6,441,765.24	\$7,398.84	\$105,622.78	0.00	\$6,343,541.30
34925	MENIFEE UNION CAPITAL FACILITI	\$16,240,523.47	\$946,567.90	\$66,497.73	0.00	\$17,120,593.64
34930	MENIFEE UNION STATE SCHOOL BLD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34935	MENIFEE UNION SCHOOL FACILITIE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34940	MENIFEE UNION SPEC RESERVE	\$0.06	\$0.00	\$0.06	0.00	\$0.00
34951	MENIFEE UNION BOND&INTEREST RE	\$143,720.16	\$9,442.13	\$0.00	0.00	\$153,162.29
35201	MORENO VALLEY GENERAL FUND	\$30,752,384.84	\$20,169,445.49	\$19,670,410.41	0.00	\$31,251,419.92
35211	MORENO VALLEY ADULT ED FUND	\$494,776.14	\$39,027.22	\$44,124.47	0.00	\$489,678.89
35212	MORENO VALLEY CHILD DEV FUND	\$43,923.91	\$62,140.87	\$21,968.79	0.00	\$84,095.99
35214	MORENO VALLEY DEFERRED MAINT	\$645,684.21	\$546.35	\$152,946.00	0.00	\$493,284.56
35221	MORENO VALLEY BUILDING FUND	\$48,747,784.67	\$46,797.57	\$369,390.04	0.00	\$48,425,192.20
35225	MORENO VALLEY CAP FACILITIES F	\$10,307,920.53	\$68,443.91	\$27,629.22	0.00	\$10,348,735.22
35230	MORENO VALLEY STATE SCHOOL BLD	\$275,109.43	\$277.85	\$0.00	0.00	\$275,387.28
35235	MORENO VALLEY CO SCH FAC FUND	\$4,910,194.01	\$171,314.58	\$3,977,420.38	0.00	\$1,104,088.21
35240	MORENO VALLEY SPEC RESERVE	\$51,935.33	\$52.45	\$0.00	0.00	\$51,987.78
35251	MORENO VALLEY USDB&I	\$552,770.03	\$523.34	\$0.00	0.00	\$553,293.37
35267	MORENO VALLEY SELF INSURANCE F	\$5,290,545.17	\$512,953.32	\$27,044.63	0.00	\$5,776,453.86
35601	MURRIETA VALLEY GENERAL FUND	\$17,791,632.22	\$12,530,276.90	\$10,591,727.16	0.00	\$19,730,181.96
35611	MURRIETA VALLEY ADULT ED	\$96,240.43	\$30,054.75	\$78,205.62	0.00	\$48,089.56
35612	MURRIETA VALLEY CHILD DEV	\$184,459.14	\$114,892.16	\$140,574.45	0.00	\$158,776.85
35613	MURRIETA VALLEY CAFETERIA FUND	\$282,019.19	\$243.45	\$160,510.15	0.00	\$121,752.49
35614	MURRIETA VALLEY DEFERRED MAINT	\$1,979,428.49	\$2,484.08	\$1,968.72	0.00	\$1,979,943.85
35621	MURRIETA VALLEY BLDG FUND	\$11,425,023.04	\$13,389.18	\$373,818.24	0.00	\$11,064,593.98
35625	MURRIETA VALLEY CAP FAC	\$6,335,016.72	\$1,117,633.81	\$507,066.98	0.00	\$6,945,583.55
35630	MURRIETA VALLEY ST BLDG	\$294,049.81	\$296.96	\$0.00	0.00	\$294,346.77
35635	MURRIETA VALLEY CO BLDG	\$10,705,056.98	\$9,203.04	\$201,383.49	0.00	\$10,512,876.53
35640	MURRIETA VALLEY SPEC RES	\$3,505.13	\$139.78	\$0.00	0.00	\$3,644.91
35651	MURRIETA VALLEY BOND INT& RED	\$3,860,714.87	\$103,308.57	\$0.00	0.00	\$3,964,023.44
35667	MURRIETA VALLEY USD-SELF INS F	\$169.63	\$54,160.32	\$53,974.95	0.00	\$355.00
35801	NUVIEW UNION GENERAL FUND	\$1,219,185.33	\$873,158.72	\$924,334.55	0.00	\$1,168,009.50
35809	NUVIEW UNION CHAPTERREVENUE FU	\$297,225.45	\$56,719.71	\$114,052.49	0.00	\$239,892.67
35812	NUVIEW UNION-CHILD DEV FUND	\$189,538.07	\$47,402.27	\$36,850.03	0.00	\$200,090.31
35814	NUVIEW UNION DEFERRED MAINT	\$100,931.64	\$122.83	\$44,475.00	0.00	\$56,579.47
35825	NUVIEW UNION CAPITAL FACILITIE	\$279,651.96	\$7,394.10	\$53,921.09	0.00	\$233,124.97
35830	NUVIEW UNION STATE SCHOOL BLDG	\$8.34	\$0.01	\$0.00	0.00	\$8.35
35835	NUVIEW UNIONCO SCH FACILITIES	\$262,780.88	\$458.54	\$172,145.24	0.00	\$91,094.18
35840	NUVIEW UNION SPECIAL RES CAPIT	\$165,848.66	\$167.30	\$0.00	0.00	\$166,015.96

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
35871	NUVIEW UNION RETIREE BENEFIT	\$0.09	\$0.00	\$0.00	0.00	\$0.09
36101	PALM SPRINGS GENERAL FUND	\$27,659,664.19	\$12,035,332.04	\$11,802,388.47	0.00	\$27,892,607.76
36111	PALM SPRINGS ADULT ED FUND	\$622,524.13	\$50,931.05	\$85,952.62	0.00	\$587,502.56
36112	PALM SPRINGS CHILD DEV FUND	\$294,975.86	\$411,940.53	\$166,823.56	0.00	\$540,092.83
36113	PALM SPRINGS USD/CAFETERIA	\$1,059,950.31	\$311,818.75	\$546,726.58	0.00	\$825,042.48
36114	PALM SPRINGS DEF MAINT FUND	\$467,048.91	\$612.07	\$29,543.22	0.00	\$438,117.76
36117	PALM SPRINGS SPEC RES NON CAP	\$4,023,859.82	\$5,406.11	\$0.00	0.00	\$4,029,265.93
36120	PALM SPRINGS USD EMP BENE	\$2,794,554.43	\$9,293.69	\$0.00	0.00	\$2,803,848.12
36121	PALM SPRINGS BUILDING FUND	\$11,180,181.71	\$12,536,129.85	\$7,362.56	0.00	\$23,708,949.00
36125	PALM SPRINGS CAP FAC FUND	\$6,604,537.74	\$825,281.08	\$1,234,793.86	0.00	\$6,195,024.96
36130	PALM SPRINGS STATE BLDG FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36135	PALM SPRING CO SCHOOL FAC	\$13,748.83	\$0.83	\$13,748.83	0.00	\$0.83
36140	PALM SPRINGS SPEC RES CAP FUND	\$7,940.04	\$1,476.75	\$7,940.04	0.00	\$1,476.75
36151	PALM SPRINGS BOND INT/REDM FUN	\$3,629,042.57	\$407,001.55	\$0.00	0.00	\$4,036,044.12
36167	PALM SPRINGS USD SELF INS	\$1,263,652.09	\$156,631.29	\$67,811.23	0.00	\$1,352,472.15
36401	PALO VERDE GENERALFUND	\$4,996,820.16	\$2,606,979.28	\$2,761,027.90	0.00	\$4,842,771.54
36409	PALO VERDE USD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36411	PALO VERDE ADULT ED FUND	\$6,184.82	\$702.79	\$739.17	0.00	\$6,148.44
36412	PALO VERDE CHILD DEV FUND	\$74,549.09	\$19,715.40	\$18,706.29	0.00	\$75,558.20
36413	PALO VERDE CAFETERIA FUND	\$76,167.78	\$155,776.92	\$121,559.95	0.00	\$110,384.75
36414	PALO VERDE DEFERRED MAINT	\$132,368.82	\$200.65	\$0.00	0.00	\$132,569.47
36421	PALO VERDE BLDG FUND	\$0.76	\$0.00	\$0.00	0.00	\$0.76
36425	PALO VERDE CAPITAL FAC FUND	\$411,234.67	\$40,826.81	\$89,749.71	0.00	\$362,311.77
36430	PALO VERDE ST SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36435	PALO VERDE CO SCH FACILITIES	\$988,307.78	\$1,011.65	\$594.50	0.00	\$988,724.93
36451	PALO VERDE BOND INT& REDM	\$293,348.88	\$18,351.93	\$0.00	0.00	\$311,700.81
36467	PALO VERDE SELF INS FUND	\$261,908.93	\$264.51	\$0.00	0.00	\$262,173.44
36701	PERRIS ELEM GENERAL FUND	\$7,450,048.90	\$2,756,627.93	\$3,327,129.59	0.00	\$6,879,547.24
36712	PERRIS ELEM-CHILD DEV FUNDS	\$218,698.96	\$205,312.30	\$127,650.84	0.00	\$296,360.42
36714	PERRIS ELEMENTARY	\$718,663.17	\$588.42	\$20,188.00	0.00	\$699,063.59
36725	PERRIS ELEM CAP FACILITIES	\$1,415,996.15	\$56,016.22	\$921,072.48	0.00	\$550,939.89
36730	PERRIS ELEM STATE SCHOOL BLDG	\$16,746.44	\$17.03	\$0.00	0.00	\$16,763.47
36735	PERRIS ELEM CO SCHOOL FACILITI	\$777,593.49	\$815.79	\$477.07	0.00	\$777,932.21
36740	PERRIS ELEM SPECIAL RES	\$195.90	\$0.10	\$0.00	0.00	\$196.00
37101	PERRIS HIGH GENERAL FUND	\$13,109,497.84	\$5,867,662.23	\$5,833,493.15	0.00	\$13,143,666.92
37109	PERRIS UNION HIGH-CHARTER	\$370,081.24	\$230,316.01	\$391,858.50	0.00	\$208,538.75
37111	PERRIS HIGH ADULT ED FUND	\$129,815.24	\$35,877.36	\$38,116.18	0.00	\$127,576.42

Riverside County Fund Summary Report

10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
37114	PERRIS HIGH DEFERRED MAINT FUN	\$191,617.22	\$212.02	\$17,924.93	0.00	\$173,904.31
37121	PERRIS HIGH BOND BUILDING	\$4,100,850.58	\$22,240.48	\$147,184.42	0.00	\$3,975,906.64
37125	PERRIS HIGH CAPITAL FUND	\$5,780,236.76	\$754,772.50	\$216,250.09	0.00	\$6,318,759.17
37130	PERIS HIGH STATE SCHOOL BLDG	\$7.78	\$0.01	\$7.78	0.00	\$0.01
37135	PERRIS HIGH CO SCHOOL FACILITI	\$9,061,461.63	\$9,152.26	\$2,273.07	0.00	\$9,068,340.82
37140	PERRIS UNION HS SPEC RESERVE	\$100,462.68	\$1,616,100.69	\$78,279.45	0.00	\$1,638,283.92
37151	PERRIS HIGH BOND INTERST	\$495,519.35	\$18,713.81	\$0.00	0.00	\$514,233.16
37156	PERRIS UNION HIGH SCHOOL DIST	\$1,165,022.59	\$805.69	\$0.00	0.00	\$1,165,828.28
37401	RIVERSIDE GENERAL FUND	\$35,784,883.85	\$21,010,816.06	\$27,217,946.81	0.00	\$29,577,753.10
37411	RIVERSIDE ADULT EDUCATION FUND	\$2,147,824.00	\$606,374.77	\$485,462.14	0.00	\$2,268,736.63
37412	RIVERSIDE CHILD DEV FUND	\$132,401.97	\$312,545.63	\$115,099.39	0.00	\$329,848.21
37413	RIVERSIDE CAFEERIA FUND	\$84,017.60	\$84.86	\$0.00	0.00	\$84,102.46
37414	RIVERSIDE DEFERRED MAINT FUND	\$4,624,217.56	\$3,935.39	\$202,191.62	0.00	\$4,425,961.33
37421	RIVERSIDE UNIFIED BOND BLDG	\$25,711,495.49	\$28,746.52	\$1,607,815.59	0.00	\$24,132,426.42
37425	RIVERSIDE CAPITAL FACILITIES F	\$2,695,224.59	\$362,603.33	\$106,479.34	0.00	\$2,951,348.58
37430	RIVERSIDE STATE SCH BLDG LP	\$1,044,682.13	\$1,314.44	\$37,712.27	0.00	\$1,008,284.30
37435	RIV UNIFIED SCHOOL FACILITIES	\$9,630,878.58	\$11,375.34	\$1,065,509.50	0.00	\$8,576,744.42
37440	RIVERSIDE SPEC RES CAP FUND	\$313,354.02	\$3,518,227.51	\$2,366.25	0.00	\$3,829,215.28
37451	RIVERSIDE UNI BOND INT & RED	\$2,610,527.34	\$322,079.98	\$0.00	0.00	\$2,932,607.32
37456	RIVERSIDE DEBT SERVICE FUND	\$2,331,856.66	\$1,501.41	\$0.00	0.00	\$2,333,358.07
37467	RIVERSIDE SELF INSURANCE FUND	\$14,031,587.85	\$1,393,637.29	\$833,909.13	0.00	\$14,591,316.01
37473	RIVERSIDE FOUNDATION FUND	\$224,327.86	\$227.08	\$0.00	0.00	\$224,554.94
38101	ROMOLAND GENERAL FUND	\$1,924,717.02	\$937,341.16	\$1,037,063.19	0.00	\$1,824,994.99
38113	ROMOLAND CAFETERIA FUND	\$214,929.73	\$24,334.84	\$95,609.41	0.00	\$143,655.16
38114	ROMOLAND DEF MAINT FUND	\$19,903.65	\$30,064.93	\$0.00	0.00	\$49,968.58
38125	ROMOLAND CAPITAL FACILITIES	\$1,719,826.78	\$511,588.23	\$52,178.02	0.00	\$2,179,236.99
38130	ROMOLAND STATE SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38135	ROMOLAND SCHOOL DIST-SCH FAC D	\$19,730.17	\$37.93	\$134.00	0.00	\$19,634.10
38140	ROMOLAND SPEC RES CAP FUND	\$1,129,902.97	\$1,143.93	\$0.00	0.00	\$1,131,046.90
38401	SAN JACINTO GENERAL FUND	\$15,805,916.62	\$3,871,105.09	\$4,466,182.02	0.00	\$15,210,839.69
38409	SAN JACINTO CHARTER SPEC REVEN	\$118.41	\$0.11	\$0.00	0.00	\$118.52
38411	SAN JACINTO ADULT ED	\$128,915.05	\$5,122.52	\$3,081.96	0.00	\$130,955.61
38412	SAN JACINTO CHILD DEVFUND	\$79,976.06	\$12,927.86	\$21,478.84	0.00	\$71,425.08
38413	SAN JACINTO CAFETERIAFUND	\$1,279,721.40	\$171,794.25	\$229,934.76	0.00	\$1,221,580.89
38414	SAN JACINTO DEF MAINT FUND	\$1,311,318.39	\$1,348.43	\$0.00	0.00	\$1,312,666.82
38417	SAN JACINTO SPEC RES CAP	\$503,662.79	\$508.68	\$0.00	0.00	\$504,171.47
38421	SAN JACINTO BOND BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
38425	SAN JACINTO CAPITAL FACILITIES	\$4,143,663.63	\$165,207.28	\$17,535.67	0.00	\$4,291,335.24
38430	SAN JACINTO STATE SCHOOL BLDG	\$467,530.30	\$472.29	\$0.00	0.00	\$468,002.59
38435	SAN JACINTO CO SCHOOL FACILITI	\$12,330,826.33	\$14,894.47	\$397,241.34	0.00	\$11,948,479.46
38440	SAN JACINTO SPEC RES	\$1,018,812.00	\$1,060.88	\$275,780.35	0.00	\$744,092.53
38451	SAN JACINTO BOND INTEREST	\$186,702.01	\$12,177.18	\$0.00	0.00	\$198,879.19
38801	TEMECULA VALLEY GENERAL FUND	\$4,584,078.78	\$15,669,172.44	\$14,294,871.85	0.00	\$5,958,379.37
38809	TEMECULA VALLEY CHARTER SPEC R	\$87,498.09	\$72,149.19	\$87,761.50	0.00	\$51,885.78
38811	TEMECULA VALLEY ADULT ED	\$13,571.22	\$7,252.22	\$6,873.89	0.00	\$13,949.55
38813	TEMECULA VALLEY CAFETERIA FD	\$814,550.73	\$403,314.18	\$980,021.15	0.00	\$237,843.76
38814	TEMECULAVALLEY DEF MAINT	\$1,293,594.44	\$1,678.83	\$0.00	0.00	\$1,295,273.27
38817	TEMECULA VALLEY SPECIAL RE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38821	TEMECULA VALLEY BOND BLDG	\$5,843,030.28	\$5,928.49	\$7,851.97	0.00	\$5,791,106.80
38825	TEMECULA VALLEY CAP FAC FUND	\$12,811,325.02	\$1,956,710.01	\$10,531,497.23	0.00	\$4,236,537.80
38830	TEMECULA VALLEY STATE SCH BLDG	\$1,103,657.47	\$1,123.66	\$0.00	0.00	\$1,104,781.13
38835	TEMECULA VALLEY CO SCH FAC	\$5,056,227.65	\$6,189,342.87	\$10,895,526.92	0.00	\$350,043.60
38840	TEMECULA VALLEY SPEC RES CAP	\$2,894,716.68	\$3,041.42	\$17,473.58	0.00	\$2,880,284.52
38851	TEMECULA VALLEY BOND INT&RED	\$2,423,914.40	\$232,674.58	\$0.00	0.00	\$2,656,588.98
39001	VAL VERDE GENERAL FUND	\$2,047,001.97	\$7,573,771.90	\$9,050,489.71	0.00	\$570,284.16
39012	VAL VERDE CHILD DEV FUND	\$100.95	\$620,932.66	\$343,155.99	0.00	\$277,877.62
39014	VAL VERDE DEFERRED MAINT FUND	\$307,065.86	\$433.03	\$43,563.00	0.00	\$263,935.89
39017	VAL VERDE SPECIAL RESERVE NCF	\$6,145,815.53	\$4,528.97	\$0.00	0.00	\$6,150,344.50
39025	VAL VERDE CAPITAL FACILITIES	\$87,842.05	\$709,154.88	\$467,680.72	0.00	\$329,316.21
39035	VAL VERDE CO SCHOOL FACILITIES	\$38,031,577.70	\$40,095.23	\$3,916,927.44	0.00	\$34,154,745.49
39201	JET JOINT POWER AGENCY	\$191,179.44	\$192.75	\$0.00	0.00	\$191,372.19
39301	SO CALIFORNIA RELIEF JPA FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39401	RIVERSIDE SCH INS AUTHORITY	\$5,863.30	\$5.08	\$0.00	0.00	\$5,868.38
39501	COMM COLL/CO SUPT SIPE	\$356,468.25	\$447,416.52	\$509,414.72	0.00	\$294,470.05
39601	WESTERN RIVERSIDE COUNTY SIPE	\$1,493,261.43	\$1,587,715.09	\$1,506,050.41	0.00	\$1,574,926.11
39701	DESERT SCHOOLS S.I.P.E.	\$376,956.84	\$423,634.75	\$408,452.22	0.00	\$392,139.37
39801	DISTRICT FISCAL SVS PAYROLL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39864	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39865	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39867	SCHOOL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39876	SAN BERN. TAXES WARRANT PASS T	\$0.00	\$82,809.75	\$82,809.75	0.00	\$0.00
39877	FIXED COSTS WARR PASS THRU FUN	\$2,233,618.27	\$1,259,162.30	\$2,459,705.00	0.00	\$1,033,075.57
39878	STRSWARR PASS THRU FUND	\$17,452,562.83	\$17,597,144.74	\$17,512,268.23	0.00	\$17,537,439.34
39879	PERS WARRANT PASS THRU FUND	\$4,184,324.63	\$5,711,637.63	\$5,663,082.71	0.00	\$4,232,879.55

Riverside County Fund Summary Report 10/1/04 - 10/31/04

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
39880	GARNISHMENTS WARRANT PASS THRU	\$300,669.55	\$359,334.29	\$369,899.10	0.00	\$290,104.74
39881	TAX SHELTER ANNUITY WARR PASS	\$4,257.00	\$4,582,937.36	\$4,587,194.36	0.00	\$0.00
39882	VOLUNTARY DED WARR PASS THRU	\$2,081.73	\$7,984,082.22	\$7,985,038.12	0.00	\$1,125.83
39883	FEDERAL WITHHOLDING WARRANT	\$12,062.62	\$13,868,154.74	\$13,876,306.06	0.00	\$3,911.30
39884	STATE WITHHOLDING WARRANT PASS	\$3,455.48	\$3,927,743.38	\$3,930,138.23	0.00	\$1,060.63
39885	MEDICARE WARRANT PASS THRU	\$3,683.26	\$3,911,578.10	\$3,913,980.06	0.00	\$1,281.30
39886	FICA WARRANT PASS THRU	\$1,649.38	\$4,374,067.93	\$4,373,851.23	0.00	\$1,866.08
39887	DEFERRED PAY WARRANT PASS THRU	\$3,605,802.97	\$3,365,718.24	\$7,527.54	0.00	\$6,963,993.67
39888	DFS-WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39889	TRANS WARRANT PASS THRU	\$0.00	\$733.89	\$0.00	0.00	\$733.89
39890	WARRANT PASS THRU FUND	\$471,444.84	\$140,836,254.61	\$140,834,470.61	0.00	\$473,228.84
39891	COMMERCIAL WARRANT PASS THRU	\$116,389,023.79	\$158,053,445.28	\$223,274,869.98	0.00	\$51,167,599.09
39892	PAYROLL WARRANT PASS THRU	\$26,122,126.37	\$160,217,219.87	\$99,065,220.94	0.00	\$87,274,125.30
39893	ELSIKORE AREA WIDEWARRANT PASS	\$0.00	\$640,828.54	\$640,828.54	0.00	\$0.00
39894	PERRIS AREA WIDE WARRANT	\$0.00	\$320,018.61	\$320,018.61	0.00	\$0.00
39901	RCOE GENERAL FUND	\$29,355,142.87	\$16,465,002.54	\$17,095,780.53	0.00	\$28,724,364.88
39909	RCOE CHARTER SPEC REV FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39912	RCOE CHILD DEV FUND	\$6,836,577.68	\$7,185,149.64	\$7,633,182.41	0.00	\$6,388,544.91
39914	RCOE DEFERRED MAINT FUND	\$4,900,257.19	\$5,087.56	\$34,745.62	0.00	\$4,870,599.13
39916	RCOE FOREST RESERVE FUND	\$24.72	\$0.03	\$0.00	0.00	\$24.75
39917	RCOE SPECIAL RESERVE	\$6,734,351.49	\$5,668.97	\$0.00	0.00	\$6,740,020.46
39920	RCOE SPEC RES POSTEMPLOYMENT B	\$1,483,277.64	\$1,504.20	\$0.00	0.00	\$1,484,781.84
39925	RCOE CAPITAL FACILITIES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39930	RCOE STATE SCHOOL BUILDING LP	\$4,636.44	\$0.88	\$0.00	0.00	\$4,637.32
39935	RCOE COUNTY SCHOOL FACILITIES	\$7,230,374.27	\$8,310.93	\$459,815.53	0.00	\$6,778,869.67
39940	RCOE SPECIAL RESERVE CAP	\$2,910,815.84	\$40,319.56	\$1,281,577.97	0.00	\$1,069,557.43
39967	RCOE SELF INSURANCE FUND	\$472,785.12	\$480.40	\$0.00	0.00	\$473,265.52
39971	RCOE RETIREE BENEFIT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$1,494,814,290.98	\$880,732,199.13	\$918,448,814.77	\$0.00	\$1,457,097,675.34
	Total:	\$2,982,752,575.32	\$2,499,604,002.75	\$2,524,920,069.41	\$12,000,000.00	\$2,969,436,508.66