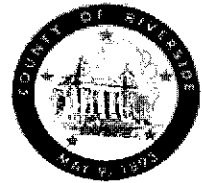


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

405A



**FROM: Don Kent
Treasurer-Tax Collector**

**SUBMITTAL DATE:
February 5, 2009**

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 January 2009

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for January 2009 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 January 2009 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence



Don Kent, Treasurer-Tax Collector

| | | | | |
|---------------------------|-------------------------------|------|-------------------------|---------|
| 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: | 2008/09 |

| | | |
|-------------------------|---|--------------------------|
| 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
BY: 

Christopher M. Hans

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**

2.29

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|--------------------|------------------|------------------|-------------|------------------|
| 010000 | GENERAL FUND | (\$111,459,045.66) | \$337,739,330.89 | \$227,461,599.58 | 0.00 | (\$1,181,314.35) |
| 010100 | COUNTY CLEARING | (\$4,851,061.42) | \$698,223,248.89 | \$678,893,234.88 | 0.00 | \$14,478,952.59 |
| 011008 | CRT SVS AB709 AUTOMATED TR FD | \$1,580,930.43 | \$0.00 | \$0.00 | 0.00 | \$1,580,930.43 |
| 011009 | AB 818 PROP TX ADMN PROGRAM | \$3,787,872.97 | \$0.00 | \$11,597.00 | 0.00 | \$3,776,275.97 |
| 011010 | ALTERNATIVE DISPUTE RESOLUTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011011 | AUDITORS TRUST - FORGED | (\$166,206.83) | \$1,977.84 | \$4,595.27 | 0.00 | (\$168,824.26) |
| 011012 | AUDITORS TRUST-UNDISTR R | \$13,042.84 | \$0.00 | \$28,681.75 | 0.00 | (\$15,638.91) |
| 011013 | AUTO THEFT ALLOCATION | \$347,537.47 | \$15.00 | \$59,816.55 | 0.00 | \$287,735.92 |
| 011014 | LLEBG 2000 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011015 | LLEGB-LAW ENF BLK GRNT2001 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011016 | CITATION SIGN-OFF | \$39,599.31 | \$1,817.10 | \$0.00 | 0.00 | \$41,416.41 |
| 011017 | CONSUMER PROTECTION PROS. FUND | \$6,682,318.84 | \$22,333.32 | \$9,000.00 | 0.00 | \$6,695,652.16 |
| 011018 | DA FORFEITED ASSET TRUST | \$560,112.12 | \$2,175.30 | \$6,866.97 | 0.00 | \$555,420.45 |
| 011019 | DA VEHICLE THEFT ALLOC | \$531,301.89 | \$0.00 | \$0.00 | 0.00 | \$531,301.89 |
| 011020 | EDA HOUSING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011021 | SOCIAL SERVICES-REALIGNMENT | \$6,023,584.15 | \$5,414,050.44 | \$6,023,584.15 | 0.00 | \$6,414,050.44 |
| 011022 | DRUG PREVENTION-EDUCATION | \$483,122.80 | \$20,076.02 | \$0.00 | 0.00 | \$503,198.82 |
| 011023 | DRUG PROGRAM-EXCESS FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011024 | PROP 36 SA/CRIME PREV | \$2,511,888.01 | \$45,117.49 | \$406,432.49 | 0.00 | \$2,150,573.01 |
| 011025 | EXCESS REVENUE-CHILD SUPPORT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011026 | FEDERAL ASSET SHARE | \$1,575,234.03 | \$58,259.83 | \$172.75 | 0.00 | \$1,633,321.11 |
| 011027 | FLOOD DISASTER RELIEF 1993 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011028 | DA ASSET FORF | \$712,746.85 | \$614.96 | \$4,904.80 | 0.00 | \$708,457.01 |
| 011029 | D.A. TAX INTERCEPT REFUN | \$13,215.88 | \$0.00 | \$0.00 | 0.00 | \$13,215.88 |
| 011030 | DEPT OF HEALTH- REALIGNMENT | \$901,065.61 | \$809,885.60 | \$901,065.61 | 0.00 | \$809,885.60 |
| 011031 | INCENTIVES | \$586,190.86 | \$496.76 | \$0.00 | 0.00 | \$586,687.62 |
| 011032 | MENTAL HEALTH-REALIGNMENT | \$1,219,402.06 | \$1,997,046.49 | \$1,866,541.37 | 0.00 | \$1,349,907.18 |
| 011033 | MULTISPECIES PROJECT | \$520,490.35 | \$0.00 | \$0.00 | 0.00 | \$520,490.35 |
| 011034 | NIGHT COURT ASSES/WST RIV JUD | \$1,235,222.53 | \$14,580.49 | \$0.00 | 0.00 | \$1,249,803.02 |
| 011035 | PROBATION TITLE IV-A ADVANCES | \$605,743.00 | \$0.00 | \$0.00 | 0.00 | \$605,743.00 |
| 011036 | PROP 99 GEN CHDP | \$370,011.49 | \$314.38 | \$0.00 | 0.00 | \$370,325.87 |
| 011037 | PROP 99 GEN CHDP | \$49,496.70 | \$38.75 | \$0.00 | 0.00 | \$49,535.45 |
| 011038 | EMERGENCY MEDICAL SVS SB12 | \$3,945,026.84 | \$642,105.67 | \$340,000.00 | 0.00 | \$4,247,132.51 |
| 011039 | CFD88-4 TRUST | \$9,334,416.80 | \$9,533,033.04 | \$9,531,128.40 | 0.00 | \$9,336,321.44 |
| 011040 | RECORDERS VITAL & HEALTH STATI | \$577,384.14 | \$10,873.50 | \$16,339.42 | 0.00 | \$571,918.22 |
| 011041 | REAL ESTATE FRAUD PROSECUTION | \$38,166.01 | \$28,582.20 | \$0.00 | 0.00 | \$66,748.21 |
| 011042 | R F U ASSET FORFEITURE | \$735,053.88 | \$6,819.28 | \$0.00 | 0.00 | \$741,873.16 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011045 | PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011046 | VITAL & HEALTH STATISTICS | \$675,250.84 | \$16,566.40 | \$33.54 | 0.00 | \$691,783.70 |
| 011047 | BRADLEY RD. #4-5 REDEMPTION | \$2,781,619.08 | \$562,639.00 | \$1,454,841.31 | 0.00 | \$1,889,416.77 |
| 011048 | AB2086 ALCOHOL CONTROL T | \$1,047,098.29 | \$14,725.71 | \$0.00 | 0.00 | \$1,061,824.00 |
| 011049 | PROFESSIONAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011050 | AB 189 ASSESSMENT | \$2,731,303.02 | \$256,748.98 | \$1,064,312.95 | 0.00 | \$1,923,739.05 |
| 011051 | LLEBG 2001 GRANT PROBATION | \$0.55 | \$0.00 | \$0.00 | 0.00 | \$0.55 |
| 011052 | LLEBG01DAYTH GRANT 6 | \$13.69 | \$0.00 | \$0.00 | 0.00 | \$13.69 |
| 011053 | CIWMB LOCAL ENDORCEMENT | (\$6,570.56) | \$26.20 | \$0.00 | 0.00 | (\$6,544.36) |
| 011054 | COURTHOUSE TEMP CONST FU | \$5,279,262.83 | \$528,610.49 | \$2,066,817.72 | 0.00 | \$3,741,055.60 |
| 011055 | DOMESTIC VIOLENCE PROGRAM | \$625,405.22 | \$29,945.41 | \$0.00 | 0.00 | \$655,350.63 |
| 011056 | DPSS GRANT'S TRUST | \$3,924,654.87 | \$403,133.00 | \$0.00 | 0.00 | \$4,327,787.87 |
| 011057 | MENTAL HEALTH DESERT FACILITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011058 | SHERIFF ANNUAL TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011059 | HAZARDOUS WASTE GENERATO | \$2,058,269.35 | \$3,144.91 | \$3,892.46 | 0.00 | \$2,067,521.80 |
| 011060 | TAX LOSSES RESERVE FUND | \$20,393,085.55 | \$0.00 | \$0.00 | 0.00 | \$20,393,085.55 |
| 011061 | TAX RESOURCES FUND | \$219,497.32 | \$0.00 | \$0.00 | 0.00 | \$219,497.32 |
| 011062 | DIF PROGRAM ADMIN | \$1,774,987.52 | \$21,458.73 | \$21,671.12 | 0.00 | \$1,774,775.13 |
| 011063 | DPSS WELFARE ADV | \$54,895,918.12 | \$77,500,228.51 | \$46,477,638.56 | 0.00 | \$85,918,508.07 |
| 011064 | TB PREV & CONTROL ALA AWARD | \$254,984.70 | \$227.51 | \$52,236.83 | 0.00 | \$202,975.38 |
| 011065 | REGISTRATION MOBILE HOME | \$210,959.81 | \$28,780.00 | \$0.00 | 0.00 | \$239,739.81 |
| 011067 | SHERIFF WRIT ASSESSMENT | \$2,133,650.73 | \$0.00 | \$0.00 | 0.00 | \$2,133,650.73 |
| 011068 | PROBATION DEPT | \$2.38 | \$0.00 | \$0.00 | 0.00 | \$2.38 |
| 011069 | COUNTY EXEC OFFICE | \$1,876,905.30 | \$129,990.72 | \$0.00 | 0.00 | \$2,006,896.02 |
| 011070 | DISTRICT ATTORNEY-CRIMINAL | \$1.36 | \$0.00 | \$0.00 | 0.00 | \$1.36 |
| 011071 | SHERIFF CORONER PUB ADM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011072 | YOUTH PROTECTION | \$844,753.21 | \$0.00 | \$1,352.08 | 0.00 | \$843,401.13 |
| 011075 | SURVEY MONUMENT PRES. | \$740,100.97 | \$12,260.00 | \$0.00 | 0.00 | \$752,360.97 |
| 011076 | RECORDER AUTOMATION FUND | \$26,158,978.98 | \$194,468.20 | \$91,170.07 | 0.00 | \$26,262,277.11 |
| 011077 | RECORDER MICROFILMER | \$3,658,527.00 | \$44,500.00 | \$20,312.16 | 0.00 | \$3,682,714.84 |
| 011078 | GRADING PERFORMANCE BONDS | \$1,037,341.26 | \$1,623.51 | \$0.00 | 0.00 | \$1,038,964.77 |
| 011079 | SPEC COND IMPROV SEC | \$10,885.91 | \$256.54 | \$0.00 | 0.00 | \$11,142.45 |
| 011080 | PROB TRAINEE FEE | (\$0.01) | \$0.00 | \$0.00 | 0.00 | (\$0.01) |
| 011081 | J. EDWARD EBERLY MEM. | \$41,125.58 | \$34.86 | \$0.00 | 0.00 | \$41,160.44 |
| 011082 | DEAN STOUT MEMORIAL | \$203.62 | \$0.00 | \$0.00 | 0.00 | \$203.62 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 011084 | LOCAL LEAD TOBACCO EDUCATION | \$399,337.12 | \$234.76 | \$46,852.42 | 0.00 | \$352,719.46 |
| 011085 | BOOKING FEE RECOVERY | \$2,806,560.12 | \$43,165.85 | \$0.00 | 0.00 | \$2,849,725.97 |
| 011086 | FAMILY SUPPORT REIMBURSEMENT | \$131,532.38 | \$2,931,095.80 | \$2,929,932.00 | 0.00 | \$132,696.18 |
| 011087 | AUTO COUNTY WARRANT | \$904,013.63 | \$1,749.80 | \$0.00 | 0.00 | \$905,763.43 |
| 011088 | PUBLIC SAFETY INTERN ACADEMY | \$3,581.82 | \$0.00 | \$0.00 | 0.00 | \$3,581.82 |
| 011089 | LOCAL ENFORCE AGENCY TIP FEES | \$675,425.77 | \$0.00 | \$0.00 | 0.00 | \$675,425.77 |
| 011091 | PROP 10 HIGH RISK INTER | \$82.85 | \$0.07 | \$0.00 | 0.00 | \$82.92 |
| 011092 | PROP 10 PRESCHOOL | \$638,324.01 | \$407.69 | \$350,421.96 | 0.00 | \$288,309.74 |
| 011093 | PROP 10 CHILDRENS CENTER | \$114,786.98 | \$13,054.90 | \$26,601.00 | 0.00 | \$101,240.88 |
| 011094 | PROP 10 VIP TOTS | \$185.19 | \$15,650.16 | \$0.00 | 0.00 | \$15,835.35 |
| 011095 | SUB ABUSE SGF FUNDS | \$58,266.94 | \$53.27 | \$0.00 | 0.00 | \$58,320.21 |
| 011096 | SUB ABUSE- FEDERAL FUNDS | \$303,859.27 | \$257.50 | \$0.00 | 0.00 | \$304,116.77 |
| 011097 | STAE DOMESTIC PREP | \$1,683.74 | \$1.43 | \$0.00 | 0.00 | \$1,685.17 |
| 011098 | AIR QUALITY PROGRAM | \$287,257.96 | \$1,474.70 | \$45,504.60 | 0.00 | \$243,228.06 |
| 011099 | WIND IMPLEMENT MONITOR PROG | \$318,725.91 | \$274.75 | \$2,334.90 | 0.00 | \$316,665.76 |
| 011100 | WIND ENERGY CONVERSION SYSTEM | \$719,607.65 | \$609.82 | \$0.00 | 0.00 | \$720,217.47 |
| 011101 | PLANNING SPECIAL PROJECTS | \$290,119.14 | \$245.85 | \$0.00 | 0.00 | \$290,364.99 |
| 011102 | CHA ANIMAL CONTROL SERVICES | \$12,724.98) | \$0.00 | \$15,300.00 | 0.00 | (\$28,024.98) |
| 011103 | STSA ESCROW | \$2,074,782.06 | \$1,758.19 | \$0.00 | 0.00 | \$2,076,540.25 |
| 011104 | CAPITAL IMPROVEMENT FUND | \$305,167.46 | \$258.61 | \$0.00 | 0.00 | \$305,426.07 |
| 011105 | FUGITIVE APPREH. PROG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011106 | LLEGB 2003 SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011107 | PROBATION DEPT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011108 | LEASED COURT FACILITIES | \$23,248.27 | \$19.70 | \$0.00 | 0.00 | \$23,267.97 |
| 011109 | COMMUNITY HEALTH DONATIONS | \$345,808.75 | \$7,540.96 | \$10,366.82 | 0.00 | \$342,982.89 |
| 011110 | ROBERT HOWIE MON FUND | \$31,171.11 | \$0.00 | \$0.00 | 0.00 | \$31,171.11 |
| 011111 | LLEBG 2004 SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011112 | LLEBG 2004 PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011114 | TEMESCAL VALLEY - SYNAGRO FUND | \$1,808,101.20 | \$0.00 | \$0.00 | 0.00 | \$1,808,101.20 |
| 011115 | MENTAL HEALTH SERVICES | \$47,572,436.61 | \$1,211,882.80 | \$3,083,985.50 | 0.00 | \$45,700,333.91 |
| 011116 | MOSQUITO CONTROL-VBDS | \$49,725.05 | \$42.14 | \$0.00 | 0.00 | \$49,767.19 |
| 011117 | JAG-2005 DJ-BX-0176 | \$14,390.60 | \$12.19 | \$0.00 | 0.00 | \$14,402.79 |
| 011118 | DOJ AUTO INSURANCE FRAUD | \$122,015.11 | \$352.50 | \$235,778.00 | 0.00 | (\$113,410.39) |
| 011119 | EDUCATIONAL SUPPORT PROGRAM | (\$25,192.82) | \$0.00 | \$13,030.00 | 0.00 | (\$38,222.82) |
| 011120 | JAG-2006 DJ-BX-0076 | \$99,391.51 | \$84.20 | \$0.00 | 0.00 | \$99,475.71 |
| 011121 | OPEB DESIGNATED FUNDS | \$7,080.23 | \$6.00 | \$0.00 | 0.00 | \$7,086.23 |
| 011122 | COMMISSION FOR WOMAN | (\$2,556.43) | \$0.00 | \$4,613.30 | 0.00 | (\$7,169.73) |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|----------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 011123 | INDIAN GAMING SPC DIST. | \$208,091.60 | \$176.34 | \$0.00 | 0.00 | \$208,267.94 |
| 011124 | SHERIFFS DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011125 | TOBACCO SETTLEMENT | (\$260,465.25) | \$260,693.20 | \$227.95 | 0.00 | \$0.00 |
| 011126 | YOUTHFUL OFFENDER BLOCK GRANT | \$1,849,389.34 | \$0.00 | \$278,512.72 | 0.00 | \$1,570,876.62 |
| 011127 | JAG -2007 DJ-BX-0456 | \$185,952.51 | \$157.58 | \$0.00 | 0.00 | \$186,110.09 |
| 011128 | SOCIAL SECURITY TRUNCATION | \$429,148.46 | \$44,639.00 | \$0.00 | 0.00 | \$473,787.46 |
| 011129 | ELECTRONIC RECORDING FEE | \$325,895.28 | \$44,639.00 | \$0.00 | 0.00 | \$370,534.28 |
| 011130 | IDYLLWILD LIBRARY EXPANSION | \$100,599.73 | \$85.36 | \$0.00 | 0.00 | \$100,685.09 |
| 011131 | PARIMUTUEL IN-LIEU | \$34,335.00 | \$0.00 | \$0.00 | 0.00 | \$34,335.00 |
| 011132 | JUSTICE ASST GRANT | \$74,194.00 | \$24.75 | \$0.00 | 0.00 | \$74,218.75 |
| 011133 | CRIMINAL FORFEIT ADJUDICATED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 015000 | SPECIAL ACCOUNTING | \$2,809,770.65 | \$67,942.59 | \$54,846.74 | 0.00 | \$2,822,866.50 |
| 015100 | ADMINISTRATION | \$1,091,413.88 | \$1,800,987.25 | \$1,852,244.30 | 0.00 | \$1,040,156.83 |
| 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 | \$20,568.33 | \$0.16 | \$0.00 | 0.00 | \$20,568.49 |
| 015105 | FLOOD CONTROL FUNDED LEAVE BAL | \$1,754,977.41 | \$0.00 | \$0.00 | 0.00 | \$1,754,977.41 |
| 020000 | TRANSPORTATION | \$13,634,469.81 | \$6,710,824.57 | \$7,383,783.21 | 0.00 | \$12,961,511.17 |
| 020001 | I-10 INTERCHANGE REIMBURSEMENT | \$1,812,331.13 | \$1,536.01 | \$106,000.00 | 0.00 | \$1,707,867.14 |
| 020002 | COUNTY TRANS DEVELOPMENT | \$170,897.51 | \$144.44 | \$0.00 | 0.00 | \$171,041.95 |
| 020003 | SB 300 ROADS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020004 | TRANS DEV-ACT -ART3 | \$420,100.86 | \$602.39 | \$0.00 | 0.00 | \$420,703.25 |
| 020005 | AB2928-STATE TRANS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020006 | ROAD DEPOSITS TRUST | \$5,705,641.41 | \$20,835.99 | \$2,900.00 | 0.00 | \$5,723,577.40 |
| 020007 | ROAD MEASURE A | \$18,512,504.79 | \$714,362.30 | \$574,092.51 | 0.00 | \$18,652,774.58 |
| 020008 | TRANSPORTATION EQUIPMENT | \$4,849,951.74 | \$1,216,231.56 | \$1,415,679.61 | 0.00 | \$4,650,503.69 |
| 020009 | DEV CONTRIBUTIONS | \$8,468,905.39 | \$7,223.80 | \$1,860,213.79 | 0.00 | \$6,615,915.40 |
| 020010 | PROP 42 TRAFFIC CONG RELIEF | \$4,270,260.16 | \$2,969,525.65 | \$0.00 | 0.00 | \$7,239,785.81 |
| 020011 | TUMF EARLY RECORDATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020012 | PROP 1 B HIGHWAY SAFETY BOND A | \$19,557,439.09 | \$16,655.73 | \$0.00 | 0.00 | \$19,574,094.82 |
| 020200 | TRANSPORTATION & LAND MANAGEMEME | \$7,904,126.36 | \$204,986.18 | \$1,139,941.93 | 0.00 | \$6,969,170.61 |
| 020201 | ORD 6710DEPOSIT BASED FEES | \$48,697,938.33 | \$1,811,267.71 | \$4,766,743.58 | 0.00 | \$45,742,462.46 |
| 020202 | ORD 671 DEPOSIT BASED FEES | \$1,257,726.03 | \$20,478.56 | \$3,952.59 | 0.00 | \$1,274,252.00 |
| 020203 | LAND MANAGEMENT SYSTEM | \$4,554,056.03 | \$35,723.91 | \$0.00 | 0.00 | \$4,589,779.94 |
| 020204 | GIS COST | \$8,536,416.70 | \$66,525.67 | \$0.00 | 0.00 | \$8,602,942.37 |
| 020205 | ENVIRONMENTAL PROGRAM | (\$154,405.68) | \$116,851.91 | \$148,563.02 | 0.00 | (\$186,116.79) |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|---------------|-------------|----------------|
| 020206 | LABORDE OHV GRANT | \$324,486.52 | \$274.98 | \$0.00 | 0.00 | \$324,761.50 |
| 020250 | BUILDING PERMITS | \$4,131,756.35 | \$1,187,544.95 | \$527,887.75 | 0.00 | \$4,791,413.55 |
| 020300 | LANDSCAPE MAINTENANCE DISTRICT | \$101,103.01 | \$2,579.72 | \$753.69 | 0.00 | \$102,929.04 |
| 020301 | LANDSCAP ZONE 1 | \$40,230.54 | \$7,071.84 | \$1,392.46 | 0.00 | \$45,909.92 |
| 020302 | LANDSCAPE MAINT ZONE 3 | \$309,477.13 | \$146,886.98 | \$38,706.40 | 0.00 | \$417,657.71 |
| 020303 | LANDSCAPE ZONE 4 | (\$111,374.58) | \$81,429.34 | \$16,405.20 | 0.00 | (\$46,350.44) |
| 020304 | LANDSCAPE ZONE 5 | \$53,834.67 | \$27,891.29 | \$5,567.61 | 0.00 | \$76,158.35 |
| 020305 | LANDSCAPE MAINT DIST ZONE 6 | \$817.38 | \$2,478.71 | \$404.33 | 0.00 | \$2,891.76 |
| 020306 | LANDSCAPE ZONE 7 | (\$11,067.47) | \$4,902.13 | \$677.66 | 0.00 | (\$6,843.00) |
| 020307 | LANDSCAPE ZONE 8 | \$133,824.14 | \$61,438.66 | \$20,698.51 | 0.00 | \$174,564.29 |
| 020308 | LANDSCAPE ZONE 9 | (\$5,911.72) | \$8,010.18 | \$1,459.94 | 0.00 | \$638.52 |
| 020309 | LANDSCAPE ZONE 10 | \$88,294.51 | \$12,625.35 | \$2,416.28 | 0.00 | \$98,503.58 |
| 020310 | LANDSCAPE ZONE 14 | \$109,208.95 | \$25,982.91 | \$5,992.86 | 0.00 | \$129,199.00 |
| 020311 | LANDSCAPE ZONE 16 | \$524,683.17 | \$98,068.71 | \$50,776.97 | 0.00 | \$571,974.91 |
| 020312 | LANDSCAPE ZONE 17 | \$7,637.23 | \$5,596.79 | \$1,168.44 | 0.00 | \$12,065.58 |
| 020313 | LANDSCAPE ZONE 19 | \$69,240.25 | \$14,275.56 | \$1,965.14 | 0.00 | \$81,550.67 |
| 020314 | LANDSCAPE ZONE 20 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020315 | LANDSCAPE ZONE 21 | (\$6,443.41) | \$12,247.20 | \$1,876.02 | 0.00 | \$3,927.77 |
| 020316 | TRANS TLMA | \$56,597.24 | \$18,830.89 | \$4,163.64 | 0.00 | \$71,264.49 |
| 020317 | TLMA TRANS | \$3,622.73 | \$14,101.40 | \$2,798.19 | 0.00 | \$14,925.94 |
| 020318 | TLMA TRANS | \$554,538.36 | \$53,959.36 | \$14,917.31 | 0.00 | \$593,580.41 |
| 020319 | TLMA TRANS | \$21,704.74 | \$17,122.23 | \$3,053.37 | 0.00 | \$35,773.60 |
| 020320 | TLMA TRANS | \$14,540.22 | \$3,812.47 | \$138.73 | 0.00 | \$18,213.96 |
| 020321 | TLMA TRANS | \$16,891.89 | \$4,136.13 | \$321.58 | 0.00 | \$20,706.44 |
| 020322 | TLMA TRANS | \$22,728.67 | \$18.33 | \$82.12 | 0.00 | \$22,664.88 |
| 020323 | TLMA TRANS | \$490.51 | \$99.07 | \$0.00 | 0.00 | \$589.58 |
| 020324 | TLMA TRANS | \$639.58 | \$57.30 | \$0.00 | 0.00 | \$696.88 |
| 020325 | TLMA TRANS | \$12.88 | \$293.30 | \$47.88 | 0.00 | \$258.30 |
| 020326 | TLMA TRANS | \$1,246.16 | \$295.90 | \$45.13 | 0.00 | \$1,496.93 |
| 020327 | TLMA TRANS | \$624.23 | \$197.18 | \$31.92 | 0.00 | \$789.49 |
| 020328 | TLMA TRANS | \$843.41 | \$99.37 | \$0.00 | 0.00 | \$942.78 |
| 020329 | LMD89 ZONE 1 | \$632.66 | \$115.89 | \$15.96 | 0.00 | \$732.59 |
| 020330 | LMD 89 ZONE 8 | \$796.33 | \$103.89 | \$0.00 | 0.00 | \$900.22 |
| 020331 | LMD 89 ZONE 9 | \$5,051.12 | \$655.15 | \$0.00 | 0.00 | \$5,706.27 |
| 020332 | LMD 89 ZONE 10 | \$945.47 | \$689.30 | \$0.00 | 0.00 | \$1,523.14 |
| 020333 | LMD 89ZONE 11 | \$832.03 | \$108.05 | \$0.00 | 0.00 | \$940.08 |
| 020334 | LMD89 ZONE 22 | \$3,543.68 | \$490.98 | \$0.00 | 0.00 | \$4,034.66 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020335 | LMD 89 ZONE 13 | (\$3,747.51) | \$693.99 | \$121.20 | 0.00 | (\$3,174.72) |
| 020336 | LMD STL ZONE 14 | \$152.26 | \$98.51 | \$15.96 | 0.00 | \$234.81 |
| 020337 | LMD 89 ZONE 15 | \$546.03 | \$0.56 | \$31.92 | 0.00 | \$614.67 |
| 020338 | LMD 89 ZONE 16 | \$761.02 | \$545.77 | \$98.58 | 0.00 | \$1,208.21 |
| 020339 | LMD 89 ZONE 17 | \$3,360.24 | \$504.83 | \$15.96 | 0.00 | \$3,849.11 |
| 020340 | LMD 89 ZONE 18 | \$495.74 | \$0.42 | \$0.00 | 0.00 | \$496.16 |
| 020341 | LMD 89 ZONE 20 | \$628.87 | \$208.60 | \$47.80 | 0.00 | \$789.67 |
| 020342 | LMD 89 ZONE 21 | \$122.13 | \$81.36 | \$15.96 | 0.00 | \$187.53 |
| 020343 | LMD 89 ZONE 22 | \$207.41 | \$205.78 | \$47.88 | 0.00 | \$365.31 |
| 020344 | LMD 89 ZONE 23 | \$421.10 | \$194.65 | \$0.00 | 0.00 | \$615.75 |
| 020345 | LMD 89 ZONE 24 | \$253.10 | \$0.08 | \$0.39 | 0.00 | \$252.79 |
| 020346 | LMD 89 ZONE 25 | \$791.55 | \$104.71 | \$0.00 | 0.00 | \$896.26 |
| 020347 | LMD 89 ZONE 27 | \$3,159.80 | \$2.68 | \$0.00 | 0.00 | \$3,162.48 |
| 020348 | LMD 89 ZONE 27 | \$34,025.37 | \$4,566.92 | \$145.16 | 0.00 | \$38,447.13 |
| 020349 | LMD 89 ZONE 34 | \$19,143.20 | \$3,535.68 | \$637.13 | 0.00 | \$22,041.75 |
| 020350 | LMD 89 ZONE 11 | \$444.95 | \$11,167.72 | \$1,251.68 | 0.00 | \$10,360.99 |
| 020351 | LMD 89 ZONE 31 | \$23,594.24 | \$5,812.17 | \$1,039.12 | 0.00 | \$28,367.29 |
| 020352 | LMD 89 ZONE 36 | \$4,228.99 | \$2,654.14 | \$231.38 | 0.00 | \$6,651.75 |
| 020353 | LMD 89 ZONE 37 | \$94,845.79 | \$18,000.44 | \$2,359.51 | 0.00 | \$110,486.72 |
| 020354 | LMD 89 ZONE 38 | \$54,722.43 | \$14,312.60 | \$604.42 | 0.00 | \$68,430.61 |
| 020355 | LANDSCAPE & LMD #89-1, ZONE 39 | \$16,668.83 | \$1,702.25 | \$0.83 | 0.00 | \$18,370.25 |
| 020356 | LANDSCAPE & LMD #89 ZONE 41 | \$267,240.94 | \$67,980.68 | \$15,899.84 | 0.00 | \$319,321.78 |
| 020357 | LANDSCAPE & LMD #89 ZONE 42 | \$55,054.02 | \$45.14 | \$82.12 | 0.00 | \$55,017.04 |
| 020358 | LANDSCAPE & LMD #89 ZONE 43 | \$215,342.06 | \$20,620.14 | \$34.55 | 0.00 | \$235,927.65 |
| 020359 | LANDSCAPE & LMD #89 ZONE 44 | \$274,641.28 | \$52,512.77 | \$13,887.08 | 0.00 | \$313,266.97 |
| 020360 | LANDSCAPE & LMD #89 ZONE 45 | \$60,181.77 | \$18,697.00 | \$2,104.61 | 0.00 | \$76,774.16 |
| 020361 | LANDSCAPE & LMD #89 ZONE 46 | \$33,773.85 | \$2,828.59 | \$0.00 | 0.00 | \$36,602.44 |
| 020362 | LANDSCAPE & LMD #89 ZONE 47 | \$30,594.32 | \$4,326.17 | \$727.86 | 0.00 | \$34,192.63 |
| 020363 | L&LMD 89-1CZONE 49 | \$3,904.42 | \$593.22 | \$0.00 | 0.00 | \$4,497.64 |
| 020364 | LANDSCAPE & LMD #89 ZONE 51 | \$15,053.01 | \$12.39 | \$82.12 | 0.00 | \$14,983.28 |
| 020365 | LANDSCAPE & LMD #89 ZONE 53 | \$28,486.38 | \$5,891.45 | \$1,137.49 | 0.00 | \$33,240.34 |
| 020366 | LANDSCAPE & LMD #89 ZONE 55 | \$16,500.71 | \$2,389.67 | \$0.10 | 0.00 | \$18,890.28 |
| 020367 | LANDSCAPE & LMD #89 ZONE 19 | \$158.58 | \$108.54 | \$15.96 | 0.00 | \$251.16 |
| 020368 | LANDSCAPE & LMD #89ZONE 26 | \$1,671.57 | \$1.41 | \$0.00 | 0.00 | \$1,672.98 |
| 020369 | LANDSCAPE & LMD #89 ZONE 28 | \$325.18 | \$206.62 | \$0.00 | 0.00 | \$531.80 |
| 020370 | LANDSCAPE & LMD #89 ZONE 29 | \$2,999.85 | \$548.52 | \$84.95 | 0.00 | \$3,463.42 |
| 020371 | LANDSCAPE & LMD #89 ZONE30 | \$336.72 | \$87.26 | \$21.24 | 0.00 | \$402.74 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-----------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020372 | LANDSCAPE &LMD #89 ZONE 31 | \$513.97 | \$99.40 | \$34.52 | 0.00 | \$578.85 |
| 020373 | LANDSCAPE &LMD #89 ZONE 32 | \$950.25 | \$654.44 | \$0.00 | 0.00 | \$1,604.69 |
| 020374 | LANDSCAPE &LMD #89 ZONE 35 | \$1,152.15 | \$0.98 | \$0.00 | 0.00 | \$1,153.13 |
| 020375 | LANDSCAPE&LMD #89 ZONE 36 | \$970.44 | \$214.54 | \$34.52 | 0.00 | \$1,150.46 |
| 020376 | LANDSCAPE &LMD #89 ZONE 37 | \$130.47 | \$276.30 | \$47.98 | 0.00 | \$358.79 |
| 020377 | LANDSCAPE &LMD #89 ZONE 38 | \$552.25 | \$108.87 | \$17.26 | 0.00 | \$643.86 |
| 020378 | LANDSCAPE &LMD #89 ZONE 39 | \$63.87 | \$99.94 | \$15.96 | 0.00 | \$147.85 |
| 020379 | LANDSCAPE &LMD #89 ZONE 41 | \$285.18 | \$259.50 | \$11.58 | 0.00 | \$533.10 |
| 020380 | LANDSCAPE &LMD #89 ZONE 42 | \$2,932.00 | \$2.53 | \$32.31 | 0.00 | \$2,902.22 |
| 020381 | LANDSCAPE &LMD #89 ZONE 43 | \$898.10 | \$183.22 | \$0.00 | 0.00 | \$1,081.32 |
| 020382 | LANDSCAPE &LMD #89 ZONE 44 | \$618.38 | \$414.06 | \$63.75 | 0.00 | \$968.69 |
| 020383 | LANDSCAPE &LMD #89 ZONE 45 | \$49.68 | \$105.67 | \$17.89 | 0.00 | \$137.46 |
| 020384 | LANDSCAPE & LMD #89 ZONE 46 | \$789.36 | \$0.67 | \$0.39 | 0.00 | \$789.64 |
| 020385 | LBLMD 89-1, STL ZONE 47 | \$6,802.50 | \$1,916.77 | \$337.86 | 0.00 | \$8,381.41 |
| 020386 | LMD 89 1-C ZONE 48 | \$397.17 | \$335.64 | \$55.16 | 0.00 | \$677.65 |
| 020387 | LMD 89 1-C ZONE 48 | \$427.46 | \$108.64 | \$0.00 | 0.00 | \$536.10 |
| 020388 | LMD 89 1-C ZONE 50 | \$205.79 | \$0.17 | \$0.00 | 0.00 | \$205.96 |
| 020389 | LMD 89 1-C ZONE 51 | \$335.29 | \$206.99 | \$0.00 | 0.00 | \$542.28 |
| 020390 | LMD 89 1-C ZONE 52 | \$1,398.04 | \$74.55 | \$17.26 | 0.00 | \$1,455.33 |
| 020391 | LMD 89 1-C ZONE 54 | \$267.39 | \$212.00 | \$51.78 | 0.00 | \$427.61 |
| 020392 | LMD 89 1-C ZONE 56 | \$11.31 | \$45.44 | \$10.61 | 0.00 | \$46.14 |
| 020393 | LMD 89 1-C ZONE 57 | \$1,297.60 | \$1,100.08 | \$89.29 | 0.00 | \$2,308.39 |
| 020394 | LMD 89-1-C ZONE 58 | \$1,194.03 | \$96.10 | \$0.00 | 0.00 | \$1,290.13 |
| 020395 | LMD 89 1-C ZONE 54 | \$10,339.72 | \$2,508.37 | \$151.03 | 0.00 | \$12,697.06 |
| 020396 | LMD 89 1-C ZONE 57 | \$9,850.57 | \$5,177.93 | \$1,087.86 | 0.00 | \$13,940.64 |
| 020397 | LMD 89 1-C ZONE 58 | \$6,178.45 | \$2,890.26 | \$856.57 | 0.00 | \$8,212.14 |
| 020398 | LMD 89 1-C ZONE 59 | \$7,506.81 | \$6.37 | \$82.12 | 0.00 | \$7,431.06 |
| 020399 | LMD 89 1-C ZONE 60 | \$154,134.83 | \$41,320.87 | \$61.27 | 0.00 | \$195,394.43 |
| 020400 | MISC ASSESSMENT DISTRICTS | \$505,923.01 | \$22,756.63 | \$0.00 | 0.00 | \$528,679.64 |
| 020401 | LMD 89 1-C ZONE 61 | \$4,253.75 | \$905.85 | \$0.00 | 0.00 | \$5,159.60 |
| 020402 | LMD 89 C-1 ZONE 62 | \$29,871.94 | \$14.76 | \$0.00 | 0.00 | \$29,886.70 |
| 020403 | LMD 89 1-C ZONE 63 | \$36,839.56 | \$7,860.56 | \$0.00 | 0.00 | \$44,700.12 |
| 020404 | LMD 89 1-C ZONE 64 | \$11,435.28 | \$9.69 | \$327.05 | 0.00 | \$11,117.92 |
| 020405 | LMD 89 C-1 ZONE 66 | \$14,008.61 | \$427.67 | \$0.00 | 0.00 | \$14,436.28 |
| 020406 | LMD 89 1-C ZONE 67 | \$12,615.14 | \$10.69 | \$0.00 | 0.00 | \$12,625.83 |
| 020407 | LMD 89-1-C ZONE 68 | \$27,995.84 | \$23.72 | \$0.75 | 0.00 | \$28,018.81 |
| 020408 | LMD 89 C-1 ZONE 69 | \$57,480.65 | \$19,205.32 | \$393.94 | 0.00 | \$76,292.03 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020409 | LMD 89 1-C ZONE 71 | \$12,335.29 | \$9.67 | \$82.12 | 0.00 | \$12,262.84 |
| 020410 | LMD 89 1-C ZONE 73 | \$2,707.43 | \$671.77 | \$0.00 | 0.00 | \$3,379.20 |
| 020411 | LMD 89 1-C ZONE 77 | \$40,468.57 | \$9,839.51 | \$0.08 | 0.00 | \$50,308.00 |
| 020412 | LMD 89 1-C ZONE 33 | \$1,529.46 | \$412.17 | \$0.00 | 0.00 | \$2,041.63 |
| 020413 | LMD 89 1-C ZONE 34 | \$521.95 | \$137.87 | \$0.00 | 0.00 | \$659.82 |
| 020414 | LMD 89 1-C ZONE 55 | \$1,242.02 | \$660.63 | \$0.00 | 0.00 | \$1,902.65 |
| 020415 | LANDSCAPE & LMD 89-1 ZONE 53 | \$948.61 | \$167.66 | \$0.00 | 0.00 | \$1,116.27 |
| 020416 | LANDSCAPE & LMD NO 89 ZONE 61 | \$301.90 | \$151.13 | \$0.00 | 0.00 | \$453.03 |
| 020417 | LANDSCAPE & LMD NO 89 ZONE 62 | \$313.73 | \$312.15 | \$31.92 | 0.00 | \$593.96 |
| 020418 | LANDSCAPE & LMD 89-1 ZONE 63 | \$23.93 | \$0.01 | \$0.00 | 0.00 | \$23.94 |
| 020419 | LANDSCAPE & LMD NO 89 ZONE 64 | \$1,006.07 | \$447.67 | \$0.00 | 0.00 | \$1,453.74 |
| 020420 | LANDSCAPE & LMD NO 89 ZONE 65 | \$1,057.38 | \$673.37 | \$31.92 | 0.00 | \$1,698.83 |
| 020421 | LANDSCAPE & LMD 89 ZONE 66 | \$675.50 | \$670.03 | \$0.00 | 0.00 | \$1,345.53 |
| 020422 | LANDSCAPE LMD NO 89 ZONE 67 | \$1,673.82 | \$1.42 | \$0.39 | 0.00 | \$1,674.85 |
| 020423 | LANDSCAPE & LMD NO 89 ZONE 68 | \$851.81 | \$245.62 | \$0.00 | 0.00 | \$1,097.43 |
| 020424 | LANDSCAPE & LMD NO 89 ZONE 69 | \$1,678.97 | \$842.56 | \$0.00 | 0.00 | \$2,521.53 |
| 020425 | LANDSCAPE & LMD NO 89 ZONE 70 | \$685.58 | \$0.58 | \$0.00 | 0.00 | \$686.16 |
| 020426 | LANDSCAPE & LMD NO 89 ZONE 71 | (\$81.62) | \$0.00 | \$0.07 | 0.00 | (\$81.69) |
| 020427 | LANDSCAPE & LMD NO 89 ZONE 72 | \$334.49 | \$168.21 | \$0.00 | 0.00 | \$502.70 |
| 020428 | LANDSCAPE & LMD NO 89 ZONE 73 | \$467.03 | \$0.39 | \$0.00 | 0.00 | \$467.42 |
| 020429 | LANDSCAPE & LMD NO 89 ZONE 74 | \$335.52 | \$168.19 | \$0.00 | 0.00 | \$503.71 |
| 020430 | LANDSCAPE & LMD NO 89 ZONE 75 | \$331.35 | \$168.19 | \$0.00 | 0.00 | \$499.54 |
| 020431 | LANDSCAPE & LMD NO 89 ZONE 76 | \$335.45 | \$109,975.34 | \$0.00 | 0.00 | \$110,310.79 |
| 020432 | LANDSCAPE & LMD NO 89 ZONE 74 | \$98,382.50 | \$53,316.92 | \$0.00 | 0.00 | \$151,699.42 |
| 020433 | LANDSCAPE & LMD NO 89 ZONE 76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020434 | LANDSCAPE & LMD NO 89 ZONE 78 | \$19,263.38 | \$18,943.34 | \$0.00 | 0.00 | \$38,206.72 |
| 020435 | LANDSCAPE & LMD NO 89 ZONE 79 | \$1,313.15 | \$1,055.26 | \$0.00 | 0.00 | \$2,368.41 |
| 020436 | LANDSCAPE & LMD NO 89 ZONE 81 | \$53,158.59 | \$27,512.06 | \$1,354.07 | 0.00 | \$79,316.58 |
| 020437 | LANDSCAPE & LMD NO 89 ZONE 83 | \$5,734.38 | \$572.13 | \$0.00 | 0.00 | \$6,306.51 |
| 020438 | LANDSCAPE & LMD NO 89 ZONE 84 | \$29,624.71 | \$15,287.47 | \$5.65 | 0.00 | \$44,906.53 |
| 020439 | LANDSCAPE & LMD NO 89 ZONE 85 | \$1,629.58 | \$1,575.98 | \$9.50 | 0.00 | \$3,196.06 |
| 020440 | LANDSCAPE & LMD 89 ZONE 86 | \$13,610.78 | \$7,618.48 | \$0.00 | 0.00 | \$21,229.26 |
| 020441 | LANDSCAPE & LMD NO 89 ZONE 87 | (\$1,340.24) | \$0.00 | \$9.15 | 0.00 | (\$1,349.39) |
| 020442 | LANDSCAPE & LMD NO 89 ZONE 89 | \$3,275.77 | \$2,101.48 | \$110.84 | 0.00 | \$5,266.41 |
| 020443 | LANDSCAPE & LMD NO 89 ZONE 90 | \$26,917.94 | \$2.75 | \$0.00 | 0.00 | \$26,920.69 |
| 020444 | LANDSCAPE & LMD NO 89 ZONE 91 | \$14,388.33 | \$7,071.44 | \$0.00 | 0.00 | \$21,459.77 |
| 020445 | LANDSCAPE & LMD NO 89 ZONE 92 | \$13,496.17 | \$11.44 | \$0.00 | 0.00 | \$13,507.61 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|----------------|-------------|-----------------|
| 020446 | LANDSCAPE& LMD NO 89 ZONE 94 | \$5,699.59 | \$2,849.89 | \$0.00 | 0.00 | \$8,549.48 |
| 020447 | LANDSCAPE & LMD NO 89 ZONE 95 | \$1,571.05 | \$173.84 | \$0.00 | 0.00 | \$1,844.89 |
| 020448 | LANDSCAPE & LMD NO 89 ZONE 97 | \$60,315.29 | \$9,050.23 | \$1,599.76 | 0.00 | \$67,765.76 |
| 020449 | LANDSCAPE & LMD NO 89 ZONE 52 | \$60,117.70 | \$50.86 | \$201.39 | 0.00 | \$59,967.17 |
| 020450 | LMDLANDSCAPE 89-1-C ZONE 111 | (\$665.23) | \$0.00 | \$4.55 | 0.00 | (\$669.78) |
| 020451 | LANDSCAPENO 89 ZONE 72 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020452 | LANDSCAPENO 89 ZONE 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020453 | LANDSCAPE NO 89 ZONE 103 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020454 | LANDSCAPE NO 89 ZONE 106 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020455 | LANDSCAPE 89 ZONE 109 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020456 | LANDSCAPE NO 89 ZONE 113 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020457 | LANDSCAPE NO 89 ZONE 77 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020458 | LANDSCAPE 89 ZONE 78 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020459 | LANDSCAPE 89 ZONE 79 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020460 | LANDSCAPE 89 ZONE 80 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020461 | LANDSCAPE 89 ZONE 81 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020462 | LANDSCAPE LMD 89-1 ZONE 100 | \$0.00 | \$0.00 | \$1.17 | 0.00 | (\$1.17) |
| 020463 | LANDSCAPE LMD 89-1 ZONE 110 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020464 | LANDSCAPE LMD 89-1 ZONE 112 | \$0.00 | \$23,370.40 | \$0.00 | 0.00 | \$23,370.40 |
| 020465 | LANDSCAPE LMD 89-1 ZONE 115 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020466 | LANDSCAPE LMD 89-1 ZONE 116 | \$0.00 | \$4,784.36 | \$0.00 | 0.00 | \$4,784.36 |
| 020467 | LANDSCAPE LMD89-1 ZONE 117 | \$0.00 | \$5,114.22 | \$0.00 | 0.00 | \$5,114.22 |
| 020468 | LANDSCAPE LMD89-1 ZONE 118 | \$0.00 | \$2,240.91 | \$0.00 | 0.00 | \$2,240.91 |
| 020469 | LANDSCAPE LMD 89-1 ZONE 82 | \$0.00 | \$329.61 | \$0.00 | 0.00 | \$329.61 |
| 020470 | LANDSCAPE LMD 89-1 ZONE 83 | \$0.00 | \$329.56 | \$0.00 | 0.00 | \$329.56 |
| 020471 | LANDSCAPE LMD 89-1 ZONE 84 | \$0.00 | \$329.61 | \$0.00 | 0.00 | \$329.61 |
| 020472 | LANDSCAPE LMD 89-1 ZONE 85 | \$0.00 | \$329.61 | \$0.00 | 0.00 | \$329.61 |
| 020473 | LANDSCAPE LMD 89-1 ZONE 86 | \$0.00 | \$1,319.10 | \$0.00 | 0.00 | \$1,319.10 |
| 020474 | LANDSCAPE LMD 89-1 ZONE 87 | \$0.00 | \$0.00 | \$0.39 | 0.00 | (\$0.39) |
| 020475 | LANDSCAPE LMD 89-1 ZONE 114 | \$0.00 | \$622.86 | \$0.00 | 0.00 | \$622.86 |
| 021000 | CO STRUCTURES FIRE PROTE | \$16,395,897.95 | \$11,540,153.54 | \$0.00 | 0.00 | \$27,936,051.49 |
| 021050 | COMMUNITY ACTION AGENCY | (\$398,387.98) | \$230,243.07 | \$491,828.68 | 0.00 | (\$659,973.59) |
| 021100 | COMM DEV-DEPT OF INTERIO | \$1,528,108.34 | \$199,573.58 | \$1,421,765.14 | 0.00 | \$305,916.78 |
| 021101 | SINGLE FAMILY REV BOND | \$343,772.63 | \$0.00 | \$0.00 | 0.00 | \$343,772.63 |
| 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 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 021106 | OHV-HIGHWAY VEHICLE PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021107 | SOUTHWEST MARKETING | \$164,035.94 | \$16,149.92 | \$67,508.11 | 0.00 | \$112,677.75 |
| 021108 | USDA AG GRANT | \$1,566,280.21 | \$197,478.30 | \$1,012.38 | 0.00 | \$1,762,746.13 |
| 021109 | EDA SPECIAL PROJECTS | \$3,663,072.68 | \$186,555.01 | \$217,205.97 | 0.00 | \$3,632,421.72 |
| 021110 | LMD 2006-1 WILDOMAR | \$315.30 | \$0.00 | \$0.00 | 0.00 | \$315.30 |
| 021150 | USEDA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021200 | COUNTY FREE LIBRARY | \$19,951,368.71 | \$4,915,284.26 | \$2,311,594.45 | 0.00 | \$22,555,058.52 |
| 021201 | LIBRARY TRUST FUND | \$21,202.58 | \$17.97 | \$0.00 | 0.00 | \$21,220.55 |
| 021202 | FIRST 5 AWARD PROP 10 | \$145,710.23 | \$152.59 | \$23,344.41 | 0.00 | \$122,518.41 |
| 021250 | HOME PROGRAM TRUST FUND | \$292,097.67 | \$100,934.53 | \$128,935.02 | 0.00 | \$264,097.18 |
| 021251 | PI HOME PROGRAM FTHP | \$39,193.02 | \$2,278.77 | \$0.00 | 0.00 | \$41,471.79 |
| 021300 | HOMELESS HOUSING RELIEF FUND | \$3,306,125.04 | \$159,791.99 | \$285,280.63 | 0.00 | \$3,180,636.40 |
| 021350 | COMMUNITY DEVELOP PROG H | \$39,297.12 | \$1,719,639.26 | \$1,697,037.03 | 0.00 | \$61,899.35 |
| 021351 | COMMUNITY DEVELOPMENT TR | \$28,252.91 | \$29,675.91 | \$0.00 | 0.00 | \$57,928.82 |
| 021352 | RENTAL REHABILITATION PROGRAM | \$5,528.75 | \$4.70 | \$0.00 | 0.00 | \$5,533.45 |
| 021353 | COM DEVEL HOUSING LOAN FUND | \$21.17 | \$0.01 | \$0.00 | 0.00 | \$21.18 |
| 021354 | ECONOMICS DEVELOPMENT | \$4.63 | \$0.01 | \$0.00 | 0.00 | \$4.64 |
| 021355 | RDA HOME IMP PROG | \$221.06 | \$0.16 | \$0.00 | 0.00 | \$221.22 |
| 021370 | NEIGHBORHOOD STABILIZATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021400 | JOB TRAINING & PARTNERSH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021450 | OFFICE ON AGING-TITLE IV | (1,791,560.26) | \$2,255,807.96 | \$871,395.48 | 0.00 | (\$407,147.78) |
| 021451 | AGING NUTR PROJ INCOME | \$232,831.50 | \$1,193.92 | \$22,411.58 | 0.00 | \$211,613.84 |
| 021452 | PROJECT 1 1986SERIES A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021453 | HANDICAPPED PARKING FEES | \$604,082.17 | \$1,035.20 | \$960.17 | 0.00 | \$604,157.20 |
| 021500 | HIGHLAND SPSG RD & BRIDGE BENE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021550 | WORKFORCE DEVELOPMENT | (551,780.96) | \$1,297,988.59 | \$1,020,717.63 | 0.00 | (\$274,510.00) |
| 021600 | HEALTH DEPT/HEALTHY KIDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021750 | BIO-TERRORISM PREP. | \$230,078.67 | \$414.43 | \$221,550.01 | 0.00 | \$8,943.09 |
| 022000 | RIDESHARE | \$27,033.94 | \$67,786.15 | \$9,779.05 | 0.00 | \$85,041.04 |
| 022050 | AD CFD ADMIN01982 ACT | \$929,824.12 | \$836.22 | \$51,949.02 | 0.00 | \$878,711.32 |
| 022100 | AIRPORT | \$815,935.42 | \$410,561.92 | \$160,143.10 | 0.00 | \$1,066,354.24 |
| 022150 | LADERA IRRIGATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022200 | RIV CO NATIONAL DATE FES | \$306,102.12 | \$505,399.00 | \$142,789.19 | 0.00 | \$668,711.93 |
| 022250 | RIVERSIDE CAL ID | \$1,285,203.31 | \$767,423.77 | \$244,250.94 | 0.00 | \$1,808,376.14 |
| 022251 | RIV CAL-ID FORENSIC LAB FUND | \$189,518.14 | \$11,343.74 | \$0.00 | 0.00 | \$200,861.88 |
| 022252 | CAL AFIS | \$2,614,099.33 | \$55,767.05 | \$0.00 | 0.00 | \$2,669,866.38 |
| 022253 | CAL AFIS SB720 | \$1,747,888.78 | \$0.00 | \$0.00 | 0.00 | \$1,747,888.78 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 022300 | AB2766 SHER BILL | \$1,489,106.41 | \$1,167.91 | \$46,953.10 | 0.00 | \$1,443,321.22 |
| 022301 | MOJAVE DESERT AB 2766 FUNDS | \$30,865.84 | \$0.00 | \$392.09 | 0.00 | \$30,473.75 |
| 022350 | SPECIAL AVIATION FUNDS | \$1,939,083.81 | \$121,604.27 | \$107,157.93 | 0.00 | \$1,953,530.15 |
| 022400 | SUPERVISORIAL ROAD DISTR | \$1,026,329.41 | \$243,475.67 | \$0.00 | 0.00 | \$1,269,805.08 |
| 022450 | WC-MSHCP PLAN | \$3,972,901.78 | \$910,308.68 | \$0.00 | 0.00 | \$4,883,210.46 |
| 022451 | HABITAT/ENVIRONMENTAL MITIGATI | \$488,264.13 | \$413.77 | \$0.00 | 0.00 | \$488,677.90 |
| 022500 | U S GRAZING FEES | \$16,948.31 | \$0.00 | \$0.00 | 0.00 | \$16,948.31 |
| 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 | (\$125,658.28) | \$10,016.00 | \$59,734.37 | 0.00 | (\$175,376.65) |
| 022651 | NICHOLAS LEASE FRENCH VILLA | \$382,568.65 | \$586.96 | \$1,036.19 | 0.00 | \$382,119.42 |
| 022701 | PROP 10 | \$622,054.56 | \$114,796.94 | \$42,797.84 | 0.00 | \$694,053.66 |
| 022702 | PROP 10 | \$189,885.34 | \$160.91 | \$0.00 | 0.00 | \$190,046.25 |
| 022703 | PROP 10 | \$657,315.38 | \$79,022.55 | \$46,245.48 | 0.00 | \$690,092.45 |
| 022704 | PROPI0 CHDP TREATMENT PROGRAM | \$118,387.53 | \$100.33 | \$0.00 | 0.00 | \$118,487.86 |
| 022705 | PROP 10 | (\$230,393.59) | \$364,601.00 | \$123,868.01 | 0.00 | \$10,339.40 |
| 022800 | IHSS PUBLIC AUTHORITY | \$782,296.16 | \$541,439.56 | \$215,941.40 | 0.00 | \$1,107,794.32 |
| 022820 | DNA ID FUND | \$1,970,011.94 | \$1,501.86 | \$0.00 | 0.00 | \$1,971,513.80 |
| 023000 | FRANCHISE AREA 8 ASSESSMENT | \$47,943.45 | \$400,669.23 | \$115.40 | 0.00 | \$448,497.28 |
| 023025 | COUNTY SERVICE AREA #1 | \$43,601.54 | \$1,192.63 | \$122.41 | 0.00 | \$44,671.76 |
| 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 | \$38,731.23 | \$1,473.98 | \$186.27 | 0.00 | \$40,018.94 |
| 023125 | COUNTY SERVICE AREA #15 | \$124,814.20 | \$3,643.73 | \$569.14 | 0.00 | \$127,888.79 |
| 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 | \$79,292.52 | \$2,165.25 | \$576.01 | 0.00 | \$80,881.76 |
| 023225 | COUNTY SERVICE AREA #22 | \$20,690.17 | \$35,587.26 | \$4,048.17 | 0.00 | \$52,229.26 |
| 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 | \$88,633.85 | \$9,153.50 | \$1,970.15 | 0.00 | \$95,817.20 |
| 023325 | COUNTY SERVICE AREA #30 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023350 | COUNTY SERVICE AREA #33 | \$236,466.77 | \$16,311.91 | \$1,111.82 | 0.00 | \$251,666.86 |
| 023375 | COUNTY SERVICE AREA #36 | \$322,439.13 | \$81,044.75 | \$24,169.64 | 0.00 | \$379,314.24 |
| 023400 | COUNTY SERVICE AREA #38 | \$437,547.34 | \$55,384.07 | \$2,539.59 | 0.00 | \$490,391.82 |
| 023425 | COUNTY SERVICE AREA #41 | \$1,139,459.52 | \$32,694.65 | \$0.00 | 0.00 | \$1,172,154.17 |
| 023450 | CSA #41B NMEADOWBROOK | \$71,963.97 | \$2,197.82 | \$0.00 | 0.00 | \$74,161.79 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 023475 | COUNTY SERVICE AREA #43 | \$249,131.49 | \$8,781.74 | \$2,906.95 | 0.00 | \$255,006.28 |
| 023500 | COUNTY SERVICE AREA #47 | \$55,857.90 | \$2,225.72 | \$203.97 | 0.00 | \$57,879.65 |
| 023525 | COUNTY SERVICE AREA #51 | \$118,282.40 | \$143,417.21 | \$17,772.49 | 0.00 | \$243,927.12 |
| 023550 | COUNTY SERVICE AREA #52 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023575 | COUNTY SERVICE AREA #53 | \$7,225.10 | \$1,305.98 | \$143.92 | 0.00 | \$8,387.16 |
| 023600 | COUNTY SERVICE AREA #59 | \$37,521.50 | \$1,319.85 | \$205.33 | 0.00 | \$38,636.02 |
| 023625 | COUNTY SERVICE AREA #60 | \$441,956.61 | \$32,361.57 | \$1,174.37 | 0.00 | \$473,143.81 |
| 023650 | COUNTY SERVICE AREA #67 | \$34,186.52 | \$639.95 | \$0.00 | 0.00 | \$34,826.47 |
| 023675 | COUNTY SERVICE AREA #69 | \$206,354.19 | \$28,637.38 | \$9,393.40 | 0.00 | \$225,598.17 |
| 023700 | COUNTY SERVICE AREA #70 | \$346,335.32 | \$8,342.92 | \$1,962.68 | 0.00 | \$352,715.56 |
| 023725 | COUNTY SERVICE AREA #72 | \$38,379.52 | \$640.46 | \$282.48 | 0.00 | \$38,737.50 |
| 023750 | COUNTY SERVICE AREA #73 | \$25,762.15 | \$385.22 | \$158.39 | 0.00 | \$25,988.98 |
| 023775 | COUNTY SERVICE AREA #80 | \$609,340.97 | \$11,655.70 | \$6,592.66 | 0.00 | \$614,404.01 |
| 023800 | COUNTY SERVICE AREA #82 | \$3,265.44 | \$54.14 | \$0.00 | 0.00 | \$3,319.58 |
| 023825 | COUNTY SERVICE AREA #84 | \$520,015.93 | \$208,936.33 | \$131,382.40 | 0.00 | \$597,569.86 |
| 023850 | COUNTY SERVICE AREA #85 | \$76,688.78 | \$83,036.68 | \$9,183.62 | 0.00 | \$150,541.84 |
| 023875 | COUNTY SERVICE AREA #86 | \$1,456,340.99 | \$189,612.38 | \$26,053.08 | 0.00 | \$1,619,900.29 |
| 023900 | COUNTY SERVICE AREA #87 | \$68,976.47 | \$13,203.62 | \$2,136.71 | 0.00 | \$80,043.38 |
| 023925 | COUNTY SERVICE AREA #89 | \$7,300.70 | \$11,836.77 | \$0.00 | 0.00 | \$19,137.47 |
| 023950 | COUNTY SERVICE AREA #91 | \$445,716.99 | \$68,840.11 | \$7,692.69 | 0.00 | \$506,864.41 |
| 023975 | COUNTY SERVICE AREA #92 | \$7,277.92 | \$37.31 | \$0.00 | 0.00 | \$7,315.23 |
| 024000 | COUNTY SERVICE AREA #93 | \$135,085.52 | \$113.64 | \$0.00 | 0.00 | \$135,199.16 |
| 024025 | COUNTY SERVICE AREA #94 | \$4,663.90 | \$490.23 | \$174.71 | 0.00 | \$4,979.42 |
| 024050 | COUNTY SERVICE AREA #97 | \$25,689.20 | \$28,924.23 | \$4,509.69 | 0.00 | \$50,103.74 |
| 024075 | COUNTY SERVICE AREA #103 | \$259,886.89 | \$208,173.94 | \$54,230.28 | 0.00 | \$413,830.55 |
| 024100 | COUNTY SERVICE AREA #104 | \$345,984.34 | \$55,513.07 | \$0.00 | 0.00 | \$401,497.41 |
| 024125 | COUNTY SERVICE AREA #105 | \$173,935.87 | \$26,857.83 | \$602.99 | 0.00 | \$200,190.71 |
| 024150 | COUNTY SERVICE AREA #108 | \$456,145.00 | \$10,115.60 | \$0.00 | 0.00 | \$466,260.60 |
| 024175 | COUNTY SERVICE AREA #113 | \$50,994.08 | \$4,684.10 | \$81.58 | 0.00 | \$55,596.60 |
| 024200 | COUNTY SERVICE AREA #11 | \$157,823.13 | \$17,982.80 | \$177.00 | 0.00 | \$175,628.93 |
| 024225 | COUNTY SERVICE AREA #117 | \$55,924.48 | \$10,007.86 | \$1,320.45 | 0.00 | \$64,611.89 |
| 024250 | COUNTY SERVICE AREA #121 | \$300,399.02 | \$45,982.41 | \$3,888.22 | 0.00 | \$342,493.21 |
| 024275 | COUNTY SERVICE AREA #124 | \$258,125.06 | \$5,635.34 | \$0.00 | 0.00 | \$263,760.40 |
| 024300 | COUNTY SERVICE AREA #125 | \$62,622.72 | \$9,575.05 | \$1,136.19 | 0.00 | \$71,061.58 |
| 024325 | COUNTY SERVICE AREA #126 | \$70,715.22 | \$98,729.06 | \$22,071.90 | 0.00 | \$147,372.38 |
| 024330 | COUNTY SERVICE AREA #126 WEST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024350 | COUNTY SERVICE AREA #128 | \$183,749.64 | \$16,104.89 | \$0.00 | 0.00 | \$199,854.53 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 024375 | CSA #128 (WEST SIDE) | \$22,701.62 | \$18.67 | \$0.00 | 0.00 | \$22,720.29 |
| 024400 | COUNTY SERVICE AREA #132 | \$134,220.11 | \$65,372.76 | \$6,478.58 | 0.00 | \$193,114.29 |
| 024425 | COUNTY SERVICE AREA #134 | \$268,838.27 | \$407,346.80 | \$71,658.29 | 0.00 | \$604,526.78 |
| 024450 | COUNTY SERVICE AREA #135 | \$32,309.75 | \$6,012.89 | \$1,320.90 | 0.00 | \$37,001.74 |
| 024475 | COUNTY SERVICE AREA #138 | \$937.61 | \$2,933.33 | \$844.42 | 0.00 | \$3,026.52 |
| 024500 | COUNTY SERVICE AREA #139 | \$6,378.55 | \$5.41 | \$0.00 | 0.00 | \$6,383.96 |
| 024525 | COUNTY SERVICE AREA #142 | \$47,804.45 | \$18,642.03 | \$11,482.29 | 0.00 | \$54,964.19 |
| 024550 | COUNTY SERVICE AREA #143 | \$579,166.24 | \$790,857.47 | \$93,764.26 | 0.00 | \$1,276,259.45 |
| 024575 | COUNTY SERVICE AREA #145 | \$104,369.42 | \$350,930.52 | \$93,229.78 | 0.00 | \$362,070.16 |
| 024600 | CSA#149 WINE COUNTRY | \$21,916.43 | \$140,227.41 | \$0.00 | 0.00 | \$162,143.84 |
| 024625 | CSA 152 NPDES | \$2,076,816.84 | \$641,936.09 | \$107,836.34 | 0.00 | \$2,610,916.59 |
| 024630 | LMD 2006-1 WILDOMAR | \$124,847.72 | \$92,675.55 | \$5,594.71 | 0.00 | \$211,928.56 |
| 024675 | CSA #153 MOUNTAIN PLATEAU | \$3,410.47 | \$2.89 | \$0.00 | 0.00 | \$3,413.36 |
| 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 |
| 024800 | CO SERVICE AREA#146 | \$12,253.64 | \$3,118.36 | \$134.50 | 0.00 | \$15,237.50 |
| 024825 | CSA#149 WINE COUNTRY BEAUTIF | \$28,205.10 | \$30,636.49 | \$3,663.95 | 0.00 | \$55,177.64 |
| 024850 | CSA#152 CAJALCO CORRIDOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024875 | CSA #152 SPORTS PARK | \$480,400.64 | \$160,244.52 | \$0.00 | 0.00 | \$640,645.16 |
| 025000 | RDA LOW-MOD SET ASIDE | \$33,492,268.47 | \$337,286.33 | \$1,854,998.03 | 0.00 | \$31,974,556.77 |
| 025001 | 2004 BOND ISSUE (TAXABLE) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025002 | 2004 BOND ISSUE (TAX EXEMPT) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025110 | ZONE 1 CONST/MAINT/ADM | \$20,748,941.36 | \$1,240,086.53 | \$341,844.08 | 0.00 | \$21,647,183.81 |
| 025111 | SAN SEVAINE CHANNEL | \$91.15 | \$0.08 | \$0.00 | 0.00 | \$91.23 |
| 025112 | ZONE 1 AREA DRAINAGE PLANS | \$1,550,389.32 | \$1,283.96 | \$0.00 | 0.00 | \$1,551,673.28 |
| 025120 | ZONE 2 CONST/MAINT/ADM | \$43,943,794.28 | \$2,004,329.85 | \$667,514.42 | 0.00 | \$45,280,609.71 |
| 025122 | ZONE 2 AREA DRAINAGE PLANS | \$3,274,579.67 | \$2,774.23 | \$0.00 | 0.00 | \$3,277,353.90 |
| 025123 | COUNTY LINE CHANNEL PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025130 | ZONE 3 CONST/MAINT/ADM | \$10,013,650.24 | \$263,770.20 | \$100,201.82 | 0.00 | \$10,177,218.62 |
| 025132 | ZONE 3 AREA DRAINAGE PLANS | \$1,756.44 | \$1.49 | \$0.00 | 0.00 | \$1,757.93 |
| 025140 | ZONE 4 CONST/MAINT/ADM | \$43,160,617.64 | \$2,552,382.36 | \$679,991.95 | 0.00 | \$45,033,008.05 |
| 025142 | ZONE 4 AREA DRAINAGE PLANS | \$9,624,589.54 | \$9,106.41 | \$0.00 | 0.00 | \$9,633,695.95 |
| 025143 | HOMELAND/ROMOLAND LAND ACQUIS. | \$7,122,402.97 | \$6,035.76 | \$0.00 | 0.00 | \$7,128,438.73 |
| 025144 | HOMELAND/ROMOLAND | \$569,621.49 | \$541.11 | \$297,136.15 | 0.00 | \$273,026.45 |
| 025150 | ZONE 5 CONST/MAINT/ADM | \$12,284,535.68 | \$505,301.76 | \$99,712.88 | 0.00 | \$12,690,124.56 |
| 025160 | ZONE 6 CONST/MAINT/ADM | \$23,464,668.96 | \$831,326.68 | \$188,432.64 | 0.00 | \$24,107,563.00 |
| 025170 | ZONE 7 CONST/MAINT/ADM | \$18,302,949.11 | \$766,973.35 | \$141,727.06 | 0.00 | \$18,928,195.40 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-------------------|-----------------|-----------------|----------------|-------------------|
| 025171 | ZONE 7 - MAINTENANCE | \$2,021,135.48 | \$1,712.69 | \$0.00 | 0.00 | \$2,022,848.17 |
| 025172 | ZONE 7 AREA DRAINAGE PLANS | \$9,904,592.90 | \$8,341.99 | \$0.00 | 0.00 | \$9,912,934.89 |
| 025173 | TEMECULA/PECHANGA RESTORATION | \$535,883.17 | \$454.12 | \$0.00 | 0.00 | \$536,337.29 |
| 025180 | NPDES - WHITEWATER | \$459,230.67 | \$202,972.49 | \$17,357.68 | 0.00 | \$644,845.48 |
| 025190 | NPDES - SANTA ANA | \$3,477,442.69 | \$1,058,379.84 | \$186,931.97 | 0.00 | \$4,348,890.56 |
| 025191 | FLOOD CASH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025200 | NPDES - SANTA MARGARITA | \$250,397.13 | \$315,202.69 | \$38,207.43 | 0.00 | \$527,392.39 |
| 025400 | REGIONAL PARK/OPEN SPACE | \$3,155,078.44 | \$1,643,368.24 | \$822,502.91 | 0.00 | \$3,975,943.77 |
| 025401 | HISTORICAL COMMISSION | \$24,893.29 | \$21.76 | \$0.00 | 0.00 | \$24,915.05 |
| 025500 | COUNTY FISH & GAME | \$22,581.92 | \$589.87 | \$1,095.75 | 0.00 | \$22,076.04 |
| 025510 | RESIDENCE UTILITY TRUST FUND | \$197,441.53 | \$5,355.43 | \$1,366.29 | 0.00 | \$201,430.67 |
| 025520 | ARUNDO TRUST FUND | \$1,175,926.33 | \$2,521.33 | \$122,636.25 | 0.00 | \$1,055,811.41 |
| 025521 | HABITAT-OPEN SPACE MANAGEMENT | \$380,410.25 | \$336.10 | \$258,618.06 | 0.00 | \$122,128.29 |
| 025522 | OFF ROAD VEHICLE MANAGEMENT | \$540,361.28 | \$47,502.39 | \$0.00 | 0.00 | \$587,863.67 |
| 025530 | ENVIROMENTAL EDUCATION GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025535 | NATURAL RESOURCE EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025540 | MULTI-SPECIES RESERVE | \$136,248.90 | \$133.27 | \$7,009.92 | 0.00 | \$129,372.25 |
| 025550 | SANTA ANA MITIGATION | \$4,572,843.67 | \$5,859.96 | \$108,008.37 | 0.00 | \$4,470,695.26 |
| 025570 | JENSEN RANCH TRUST FUND | \$22,733.97 | \$19.25 | \$0.00 | 0.00 | \$22,753.22 |
| 025580 | ROY E SHIPLEY RESERVE TRUST | \$4.17 | \$0.00 | \$4.17 | 0.00 | \$0.00 |
| 025590 | MSHCP RESERVE MANAGEMENT | \$514,452.61 | \$65,871.97 | \$87,591.60 | 0.00 | \$492,732.98 |
| 030000 | ACCUMULATIVE CAPITAL OUT | \$1,386,066.42 | \$0.00 | \$0.00 | 0.00 | \$1,386,066.42 |
| 030100 | CAPITAL CONST ANDLAND | (\$21,983,722.58) | \$2,526,040.92 | \$11,779,747.89 | 0.00 | (\$31,237,429.55) |
| 030101 | THOUSAND PALMS ANIMAL SHELTER | \$155,969.83 | \$310.95 | \$46,771.83 | 0.00 | \$109,508.95 |
| 030102 | BLYTHE ANIMAL SHELTER | \$1,695,891.88 | \$1,456.80 | \$61,222.14 | 0.00 | \$1,636,126.54 |
| 030103 | COVE COMM. SHERIFF STATION | \$695,850.63 | \$758.71 | \$44,445.79 | 0.00 | \$652,163.55 |
| 030120 | COUNTY TOBACCO SECURITIZATION | \$74,981,729.72 | \$54,138,178.03 | \$30,001,368.33 | 120,426,401.02 | \$219,544,940.44 |
| 030121 | REIMBURSEMENT FOR HUB JAIL CON | \$55,617,483.57 | \$47,300.56 | \$0.00 | 0.00 | \$55,664,784.13 |
| 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 | \$1,286,326.26 | \$0.00 | \$605,657.20 | 0.00 | \$680,669.06 |
| 030301 | FIRE PROTECTION TRUST | \$723,602.69 | \$711.49 | \$38,663.26 | 0.00 | \$685,650.92 |
| 030302 | DEV AGRMINT #20 | \$751,288.33 | \$636.66 | \$0.00 | 0.00 | \$751,924.99 |
| 030350 | MONTEREY AVE INTERCHANGE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030400 | RGH CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030500 | DEV IMPACT FEE OPERATION FUND | (\$0.57) | \$10.00 | \$1.24 | 0.00 | \$8.19 |
| 030501 | COUNTY WIDE PUBLIC FACILITIES | \$19,037,450.93 | \$194,327.82 | \$10.00 | 0.00 | \$19,231,768.75 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| 030502 | EASTERN RIV CO TRAFFICE SIGNAL | \$2,611,409.46 | \$25,987.26 | \$0.00 | 0.00 | \$2,637,396.72 |
| 030503 | WESTERN RIV CO TRAFFICE SIGNAL | \$15,228,558.79 | \$146,286.48 | \$0.00 | 0.00 | \$15,374,845.27 |
| 030504 | EASTERN RIV CO FIRE FAC | \$3,520,005.24 | \$27,016.11 | \$0.00 | 0.00 | \$3,547,021.35 |
| 030505 | WESTERN RIV CO FIRE | \$21,853,131.21 | \$227,143.38 | \$135,954.79 | 0.00 | \$21,944,309.80 |
| 030506 | SAN GORGONIO PASS AREA | \$39,063.33 | \$149.05 | \$0.00 | 0.00 | \$39,212.38 |
| 030507 | ROADS, BRIDGES IMP FUND/JURUPA | \$718,445.43 | \$5,323.33 | \$0.00 | 0.00 | \$723,768.76 |
| 030508 | ROADS, BRIDGES COACHELLA VALLEY | \$3,729,293.35 | \$28,163.83 | \$0.00 | 0.00 | \$3,757,457.18 |
| 030509 | RBIAP3 | \$87.53 | \$0.08 | \$0.00 | 0.00 | \$87.61 |
| 030511 | WOODCREST ROADS, BRIDGES | \$483,237.03 | \$15,160.63 | \$0.00 | 0.00 | \$498,397.66 |
| 030512 | ROADS, BRIDGES TEMESCAL CANYON | \$1,882,347.38 | \$1,595.23 | \$0.00 | 0.00 | \$1,883,942.61 |
| 030513 | ROADS, BRIDGES EASTVALE | \$4,360,210.24 | \$12,600.57 | \$0.00 | 0.00 | \$4,372,810.81 |
| 030514 | RECHE CANYON ROADS/BRIDGES | \$77.97 | \$0.06 | \$0.00 | 0.00 | \$78.03 |
| 030515 | ROADS, BRIDGES SAN JACINTO | \$273,525.47 | \$231.06 | \$0.00 | 0.00 | \$273,756.53 |
| 030516 | RBI-AT9 | \$420.34 | \$0.36 | \$0.00 | 0.00 | \$420.70 |
| 030517 | ROADS AND BRIDGES IMPROV | \$389,219.93 | \$329.83 | \$0.00 | 0.00 | \$389,549.76 |
| 030518 | LAKEVIEW/NUJEVO ROADS, BRIDGES | \$632,000.52 | \$535.22 | \$0.00 | 0.00 | \$632,535.74 |
| 030519 | SUM CITY MAJ IMPROV FUND | \$4,232,914.38 | \$309,737.82 | \$0.00 | 0.00 | \$4,542,652.20 |
| 030520 | BRIDGES, IMPROV FUND | \$378,491.23 | \$320.74 | \$0.00 | 0.00 | \$378,811.97 |
| 030521 | ROAD, BRIDGES, MAJ IMPROV FUND | \$1,661,925.59 | \$1,948.69 | \$0.00 | 0.00 | \$1,663,874.28 |
| 030522 | PALO VERDE VALLEY ROADS AND BR | \$41,373.97 | \$35.06 | \$0.00 | 0.00 | \$41,409.03 |
| 030523 | ROADS, BRIDGES, MAJ IMP MEAD VA | \$979,645.46 | \$2,989.13 | \$0.00 | 0.00 | \$982,634.59 |
| 030524 | COACHELLA MAJ IMPROV FUND | \$1,230,610.54 | \$5,776.58 | \$0.00 | 0.00 | \$1,236,387.12 |
| 030525 | ROAD, BRIDGES SW AREA | \$5,745,062.24 | \$5,857.14 | \$0.00 | 0.00 | \$5,750,919.38 |
| 030526 | EASTVALE COMM CENTER PARK | \$1,141,247.26 | \$10,840.72 | \$0.00 | 0.00 | \$1,152,087.98 |
| 030527 | EASTERN RIV CO REG PARK FAC | \$929,649.50 | \$8,845.86 | \$0.00 | 0.00 | \$938,495.36 |
| 030528 | WEST RIV CC REG PARK | \$14,617,570.61 | \$178,136.07 | \$0.00 | 0.00 | \$14,795,706.68 |
| 030529 | FOURTH DIST CONS LAND BANK | \$880,946.18 | \$2,113.13 | \$0.00 | 0.00 | \$883,059.31 |
| 030530 | ROADS, BRIDGES SANGORGONIO PAS | \$470,023.44 | \$1,911.66 | \$0.00 | 0.00 | \$471,935.10 |
| 030531 | PALO VERDE COMM PARK FAC | \$346.36 | \$0.29 | \$0.00 | 0.00 | \$346.65 |
| 030532 | WOODCREST COMM CENTER PARK | \$139,330.85 | \$567.77 | \$0.00 | 0.00 | \$139,898.62 |
| 030533 | WESTERN RIV CO REG FAC FUND | \$9,925,326.19 | \$100,946.80 | \$80,000.00 | 0.00 | \$9,946,272.99 |
| 030534 | COACHELLA COMM PARK FAC FUND | \$31,188.21 | \$622.14 | \$0.00 | 0.00 | \$31,810.35 |
| 030535 | PARK FAC FUND | \$210,367.84 | \$242.24 | \$0.00 | 0.00 | \$210,610.08 |
| 030536 | TEMESCAL CANYON PARK FAC | \$1,013,560.79 | \$858.94 | \$0.00 | 0.00 | \$1,014,419.73 |
| 030537 | FLOOD CONTROL | \$2,221,766.00 | \$1,883.36 | \$0.00 | 0.00 | \$2,223,649.36 |
| 030538 | FLOOD CONTROL FAC FUND SAN JAC | \$428,127.28 | \$360.24 | \$0.00 | 0.00 | \$428,487.52 |
| 030539 | EASTERN RIV REG FAC FUND | \$1,052,489.86 | \$6,132.98 | \$0.00 | 0.00 | \$1,058,622.84 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|---------------|-------------|-----------------|
| 030540 | MEAD VALLEY FLOOD CONT FAC | \$227,211.18 | \$306.22 | \$0.00 | 0.00 | \$227,517.40 |
| 030541 | FLOOD CONTROL FAC SAN GORG | \$239,141.97 | \$1,250.20 | \$0.00 | 0.00 | \$240,392.17 |
| 030542 | WESTERN CO LIBRARY BOOK FUND | \$6,055,297.07 | \$104,372.60 | \$85,042.11 | 0.00 | \$6,074,627.56 |
| 030543 | EASTERN CO LIBRARY BOOK FUND | \$36,611.92 | \$1,759.92 | \$0.00 | 0.00 | \$38,371.84 |
| 030544 | EASTERN RIVERSIDE CO PUBLIC FA | \$2,774,889.04 | \$13,455.69 | \$0.00 | 0.00 | \$2,788,344.73 |
| 030545 | WESTERN RIVERSIDE CO PUBLIC FA | \$5,434,809.39 | \$194,777.99 | \$0.00 | 0.00 | \$5,629,587.38 |
| 030546 | 106 CDM-HC-SD-3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030547 | INTERIM OPEN SPACE MITIGATION | \$4,443,392.07 | \$3,775.83 | \$0.00 | 0.00 | \$4,447,167.90 |
| 030548 | 103 CDM-PF-RSA-49 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030549 | 106 CDM-PF-SD-3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030550 | 107 CDM-PF-SD-4 | \$293,823.75 | \$249.00 | \$0.00 | 0.00 | \$294,072.75 |
| 030551 | 104 CDM-RT-SD-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030552 | 106 CDM-RT-SD-3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030553 | 104 DA-HC-SD-1 | \$2,757.29 | \$2.33 | \$0.00 | 0.00 | \$2,759.62 |
| 030554 | 105 DA-HC-SD-2 | \$1,623.62 | \$1.38 | \$0.00 | 0.00 | \$1,625.00 |
| 030555 | 106 DA-HC-SD-3 | \$171,364.69 | \$145.22 | \$0.00 | 0.00 | \$171,509.91 |
| 030556 | DA-PF-SD-1 | \$164,280.12 | \$139.21 | \$0.00 | 0.00 | \$164,419.33 |
| 030557 | 105 DA-PF-SD-2 | \$205,899.81 | \$174.49 | \$0.00 | 0.00 | \$206,074.30 |
| 030558 | 106 DA-PF-SD-3 | \$369,322.86 | \$312.97 | \$0.00 | 0.00 | \$369,635.83 |
| 030559 | 107 DA-PF-SD-4 | \$814,859.62 | \$690.54 | \$190,000.00 | 0.00 | \$625,550.16 |
| 030560 | 108 DA-PF-SD-5 | \$20.14 | \$0.01 | \$0.00 | 0.00 | \$20.15 |
| 030561 | 103 DA-PS-COW | \$13,732.52 | \$11.64 | \$0.00 | 0.00 | \$13,744.16 |
| 030562 | 104 DA-RP-SD-1 | \$7,282.27 | \$6.17 | \$0.00 | 0.00 | \$7,288.44 |
| 030563 | 105 DA-RP-SD-2 | \$205.84 | \$0.18 | \$0.00 | 0.00 | \$206.02 |
| 030564 | 106 DA-RP-SD-3 | \$231,701.61 | \$196.35 | \$0.00 | 0.00 | \$231,897.96 |
| 030565 | 104 DA-RT-SD-1 | \$3,187.24 | \$2.70 | \$0.00 | 0.00 | \$3,189.94 |
| 030566 | 105 DA-RT-SD-2 | \$307.11 | \$0.26 | \$0.00 | 0.00 | \$307.37 |
| 030567 | 106 DA-RT-SD-3 | \$31,589.54 | \$26.77 | \$0.00 | 0.00 | \$31,616.31 |
| 030568 | CC/PF-API3 | \$20,675.56 | \$366.53 | \$0.00 | 0.00 | \$21,042.09 |
| 030580 | JURUPA COMMUNITY PLAN | \$607,334.59 | \$511.12 | \$0.00 | 0.00 | \$607,845.71 |
| 030600 | 104 CDM-HC-SD-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030700 | CAPITAL IMPROV PROGRAM | \$64,894,080.19 | \$2,178,375.54 | \$369,929.04 | 0.00 | \$66,702,526.69 |
| 031035 | 2005 A CAP IMP FAMILY LAW/CONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031045 | 2006A CAPITAL IMPROVEMENT PROJ | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031100 | RIVERSIDE COUNTY ADMIN CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031110 | 2007 PUB SAF COMM AND REFUND P | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031150 | CDM-PF-COW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|---------------|-------------|-----------------|
| 031280 | 104 CDM-RP-SD-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031360 | 107 CDM-RT-SD-4 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031540 | CAPITAL IMP FUND/REDEV AGENCY | \$10,644,493.44 | \$5,475,790.83 | \$0.00 | 0.00 | \$16,120,284.27 |
| 031550 | CSA#143 QUIMBY FEE | \$2,076,865.83 | \$1,759.99 | \$0.00 | 0.00 | \$2,078,625.82 |
| 031555 | CSA #145 QUIMBY | \$1,396,543.63 | \$1,180.50 | \$0.00 | 0.00 | \$1,397,724.13 |
| 031560 | CSA #152 ZONE A | \$1,049,366.99 | \$964.95 | \$0.00 | 0.00 | \$1,050,331.94 |
| 031570 | CSA #152 ZONE B | \$2,232,337.00 | \$1,895.77 | \$393.97 | 0.00 | \$2,233,838.80 |
| 031580 | JURUPA COMMUNITY PLAN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031590 | EDGEMONT-SUNNYMEAD PUBLI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031600 | MENIFEE RD & BRIDGE BENE DIST | \$8,388,957.21 | \$6,629.24 | \$7,684.49 | 0.00 | \$8,387,901.96 |
| 031610 | STHWST AREA RD&BRIDGE BENEFIT | \$12,530,468.03 | \$11,999.46 | \$124,995.38 | 0.00 | \$12,417,472.11 |
| 031620 | SUN CITY VALLEY BLVD TRU | \$6,580.86 | \$487.25 | \$0.00 | 0.00 | \$7,068.11 |
| 031630 | TRAFFIC SIGNAL MITIGATION | \$3.47 | \$0.00 | \$0.00 | 0.00 | \$3.47 |
| 031631 | TRAFFIC SIGNAL MITIGATION | \$548,589.10 | \$467.88 | \$10,948.53 | 0.00 | \$538,108.45 |
| 031632 | SIGNAL MITIGATION SSA2 | \$140,896.38 | \$245.97 | \$129,686.11 | 0.00 | \$11,456.24 |
| 031633 | SIGNAL MITIGATION SSA 3 | \$265,453.12 | \$223.81 | \$0.01 | 0.00 | \$265,676.92 |
| 031634 | SIGNAL MITIGATION SSA4 | \$1,094,085.77 | \$927.16 | \$0.00 | 0.00 | \$1,095,012.93 |
| 031635 | SIGNAL MITIGATION SSA5 | \$303.20 | \$0.26 | \$0.00 | 0.00 | \$303.46 |
| 031640 | JURUPA R&B BENEFIT DISTRICT | \$21,924,733.97 | \$67,021.98 | \$14,271.46 | 0.00 | \$21,977,484.49 |
| 031650 | DA DIF CONSOLIDATED AREA PLAN | \$26,119.58 | \$273.96 | \$9,576.62 | 0.00 | \$16,816.92 |
| 031680 | DEVELOPER AGREEMENTS | \$351,684.69 | \$298.02 | \$0.00 | 0.00 | \$351,982.71 |
| 031681 | DEVELOPER AGREEMENT DIST 1 | \$1,608,843.15 | \$1,474.43 | \$18,761.81 | 0.00 | \$1,591,555.77 |
| 031682 | DEVELOPER AGREEMENTS DIST 2 | \$2,933.88 | \$2.49 | \$0.00 | 0.00 | \$2,936.37 |
| 031683 | DEVELOPER AGREEMENTS DIST 3 | \$185,991.09 | \$156.67 | \$0.00 | 0.00 | \$186,147.76 |
| 031684 | DEVELOPER AGREEMENTS DIST 4 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031685 | DEVELOPER AGREEMENTS 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 | \$265.59 | \$53.35 | \$0.00 | 0.00 | \$318.94 |
| 031692 | SIGNAL MITIGATION | \$171,348.40 | \$152.37 | \$144,368.97 | 0.00 | \$27,131.80 |
| 031693 | SCOTT ROAD | \$2,722,049.74 | \$2,298.79 | \$84,178.49 | 0.00 | \$2,640,170.04 |
| 031700 | EASTERN TUMF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031710 | C-VAG CONST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031720 | C-VAG MONTEREY AV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031730 | C-VAG WASHINGTON ST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031740 | LAKEVIEW/NUOVO ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|---------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 032050 | SO CTY JAIL-CAPITAL PROJ FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032700 | REDEVELOPMENT CAPITAL PROJECTS | \$20,121,013.68 | \$7,323,469.95 | \$3,968,919.99 | 0.00 | \$23,475,563.64 |
| 032701 | JVPA BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032702 | 2004 BOND ISSUE (NON HOUSING) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032710 | MITIGATION PROJECTS | \$31,772.29 | \$50,477.12 | \$50,604.62 | 0.00 | \$31,644.79 |
| 032720 | CSA126 QUMBY | \$70,835.28 | \$60.78 | \$0.00 | 0.00 | \$70,896.06 |
| 032730 | CSA146 QUMBY | \$34,362.32 | \$29.12 | \$0.00 | 0.00 | \$34,391.44 |
| 032740 | CSA152 CAJALCO CORRIDOR QUMBY | \$1,944,190.84 | \$1,647.57 | \$0.00 | 0.00 | \$1,945,838.41 |
| 032750 | WOODCREST LIBRARY PROJECT | \$3,842.87 | \$2.94 | \$0.00 | 0.00 | \$3,845.81 |
| 032800 | U.S. DISTRICT COURT PROJ. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033000 | FC CAPITAL PROJECT | \$7,892.36 | \$6.63 | \$10,836.58 | 0.00 | (\$2,937.59) |
| 033100 | PARK ACQUISITION & DEVEL | \$1,732,746.75 | \$238,095.71 | \$20,326.78 | 0.00 | \$1,950,515.68 |
| 033110 | PROP 40 CAP DEV PARKS | \$505,635.45 | \$24,279.76 | \$187,689.24 | 0.00 | \$342,225.97 |
| 033120 | DEVELOPERIMPACT FEES PARKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033121 | WEST COUNTY PARKS | \$2,418,957.24 | \$81,954.75 | \$1,796,339.80 | 0.00 | \$704,572.19 |
| 033122 | EASTCO PARKS - DIF | \$604,611.88 | \$520.60 | \$2,902.51 | 0.00 | \$602,229.97 |
| 033123 | TRAILS WEST CO PARKS | \$2,991,820.85 | \$82,569.64 | \$9,373.48 | 0.00 | \$3,065,017.01 |
| 033124 | TRAILS EAST CO PAKES - DIF | \$7,280.89 | \$6.17 | \$0.00 | 0.00 | \$7,287.06 |
| 033150 | PARK ACQUISITION A C O | \$657,752.79 | \$558.25 | \$185.22 | 0.00 | \$658,125.82 |
| 033160 | SAR PARKWAY PRADO DAM TRAIL | \$3,291,182.65 | \$2,789.03 | \$0.00 | 0.00 | \$3,293,971.68 |
| 033200 | COMMUNITY /COUNTY PARKS | \$552,251.11 | \$38,820.15 | \$11,967.26 | 0.00 | \$579,104.00 |
| 033201 | QUMBY FEES | \$149,050.56 | \$126.31 | \$0.00 | 0.00 | \$149,176.87 |
| 033202 | CSA 152 ZONEQUMBY FEES | \$13,937.03 | \$11.81 | \$0.00 | 0.00 | \$13,948.84 |
| 033300 | INLAND EMPIRE TOBACCO SECURITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033500 | PSEC 800 MHZRADIO PROJECT | \$2,466,368.66 | \$49,504.50 | \$655,424.93 | 0.00 | \$1,860,448.23 |
| 0335200 | PSEC 800 MHZ RADIO PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033600 | INTEGRATED PROP TAX MGMT SYS | \$1,267,240.59 | \$2,710,536.10 | \$217,863.88 | 0.00 | \$3,759,912.81 |
| 035000 | PENSION OBLIGATION BONDS | \$17,990,511.62 | \$1,673,915.25 | \$1,525.88 | 0.00 | \$19,662,900.99 |
| 035100 | PENSION LIABILITY MANAGEMENT | \$1,250,756.99 | \$818,955.65 | \$1,163,817.83 | 0.00 | \$905,894.81 |
| 035900 | CORAL | \$7,336,986.09 | \$7,734,557.78 | \$562,150.18 | 0.00 | \$14,509,393.69 |
| 036000 | RIVERSIDE CO CENTER ANNEX | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036120 | DESERT FAC CORP NON COUNTY FND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036160 | 2005 B HISTORIC COURTHOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036170 | 2005 A CAP.IMP. FAMILY LAW PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036180 | 1990 MONTEREY AVENUE PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036190 | 2006 A CAPITAL IMPROVEMENT PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036200 | 2007 PUBLIC SAFETY COMM /REFUN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 036210 | 2008 A SWJC REFUNDING PROJECT | \$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 | \$718,596.61 | \$65,811.79 | \$232,395.49 | 0.00 | \$552,012.91 |
| 037100 | REDEVELOPMENT AGENCY- DBT SVS | \$9,707,751.68 | \$40,838,456.58 | \$363,627.04 | 0.00 | \$50,182,581.22 |
| 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 |
| 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 | \$37,736,656.48 | \$47,292,521.85 | \$27,351,640.64 | 0.00 | \$57,677,537.69 |
| 040051 | RCRMC SITE DEV SERV | \$38,576.99 | \$32.69 | \$0.00 | 0.00 | \$38,609.68 |
| 040052 | SHEARER DIALYSIS | \$158,688.71 | \$0.00 | \$0.00 | 0.00 | \$158,688.71 |
| 040053 | RESTRICTED GRANTS | \$200,000.00 | \$161,850.86 | \$0.00 | 0.00 | \$361,850.86 |
| 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 | \$44,675,006.75 | \$5,383,333.53 | \$6,896,034.22 | 0.00 | \$43,162,306.06 |
| 040201 | HIGH GROVE CLOSURE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040202 | MEAD VALLEY CLOSURE ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040203 | OASIS CLOSURE ESCROW | \$314,586.18 | \$263.88 | \$0.00 | 0.00 | \$314,850.06 |
| 040204 | ANZA CLOSURE ESCROW | \$1,505,749.77 | \$1,276.02 | \$0.00 | 0.00 | \$1,507,025.79 |
| 040205 | LAMB CANYON CLOSURE ESCROW | \$6,378,899.08 | \$5,306.79 | \$0.00 | 0.00 | \$6,384,205.87 |
| 040206 | MECCA II CLOSURE ESCROW | \$1,305,711.65 | \$1,106.50 | \$0.00 | 0.00 | \$1,306,818.15 |
| 040207 | BADLANDS CLOSURE ESCROW | \$9,928,499.26 | \$8,303.81 | \$0.00 | 0.00 | \$9,936,803.07 |
| 040208 | EDOM HILL CLOSURE ESCROW | \$15,332,072.74 | \$12,992.81 | \$0.00 | 0.00 | \$15,345,065.55 |
| 040209 | DESERT CENTER CLOSURE ESCROW | \$191,228.49 | \$162.05 | \$0.00 | 0.00 | \$191,390.54 |
| 040210 | COACHELLA CLOSURE ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040211 | BLYTHE CLOSURE ESCROW | \$1,216,004.35 | \$1,029.30 | \$0.00 | 0.00 | \$1,217,033.65 |
| 040212 | WASTE CLOSURE FUND | \$27,050,258.88 | \$168,005.22 | \$0.00 | 0.00 | \$27,218,264.10 |
| 040213 | WRMD REMEDITATION FUND | \$67,759.15 | \$57.42 | \$0.00 | 0.00 | \$67,816.57 |
| 040214 | HIGHGROVECAP REM FUND | \$4,925,238.80 | \$4,173.78 | \$0.00 | 0.00 | \$4,929,412.58 |
| 040215 | BLYTHE CAP REM FUND | \$306,670.18 | \$259.88 | \$0.00 | 0.00 | \$306,930.06 |
| 040216 | DESERT CENTER CAP | \$325,936.80 | \$276.21 | \$0.00 | 0.00 | \$326,213.01 |
| 040217 | DOUBLE BUTTE CAP | \$992,078.67 | \$840.71 | \$0.00 | 0.00 | \$992,919.38 |
| 040218 | BADLANDS CAP | \$3,542,030.38 | \$3,001.61 | \$0.00 | 0.00 | \$3,545,031.99 |
| 040219 | EDOM HILL CAP | \$1,755,637.80 | \$1,487.78 | \$0.00 | 0.00 | \$1,757,125.58 |
| 040220 | OASIS CAP | \$354,784.57 | \$300.65 | \$0.00 | 0.00 | \$355,085.22 |
| 040221 | LAMB CANYON CAP | \$1,089,842.60 | \$923.56 | \$0.00 | 0.00 | \$1,090,766.16 |
| 040222 | COACHELLA CAP | \$1,289,240.23 | \$1,092.54 | \$0.00 | 0.00 | \$1,290,332.77 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 040223 | MEAD VALLEY CAP | \$1,248,318.69 | \$1,057.86 | \$0.00 | 0.00 | \$1,249,376.55 |
| 040224 | ANZA CAP | \$382,232.67 | \$323.91 | \$0.00 | 0.00 | \$382,556.58 |
| 040225 | MECCA 11 CAP/REMED | \$343,153.79 | \$290.80 | \$0.00 | 0.00 | \$343,444.59 |
| 040226 | CORONA CAP | \$375,143.93 | \$317.91 | \$0.00 | 0.00 | \$375,461.84 |
| 040227 | ELSINORE CAP | \$634,148.30 | \$537.39 | \$0.00 | 0.00 | \$634,685.69 |
| 040228 | WEST RIVERSIDE CAP | \$754,672.38 | \$639.53 | \$0.00 | 0.00 | \$755,311.91 |
| 040229 | BEAUMONT CAP | \$208,998.13 | \$177.11 | \$0.00 | 0.00 | \$209,175.24 |
| 040230 | HEMET CAP | \$172,357.44 | \$146.06 | \$0.00 | 0.00 | \$172,503.50 |
| 040250 | WASTE DISPOSAL-HAZARDOUS | \$315,397.30 | \$1,370,887.46 | \$445,154.13 | 0.00 | \$1,241,130.63 |
| 040400 | COUNTY SERVICE AREA #122 | \$262,869.02 | \$29,009.94 | \$7,268.64 | 0.00 | \$284,610.32 |
| 040420 | CSA #62 SEWER PLANT | \$7,487.65 | \$3,668.58 | \$0.00 | 0.00 | \$11,156.23 |
| 040440 | COUNTY SERVICE AREA #62 | \$60,901.41 | \$24,923.05 | \$7,372.51 | 0.00 | \$78,451.95 |
| 040600 | HOUSING AUTHORITY/PAYROLL | \$254,416.59 | \$520,000.00 | \$552,126.36 | 0.00 | \$222,290.23 |
| 040650 | PHOTOGRAMMERTY OPERATIONS | \$309,397.01 | \$8,308.88 | \$15,262.67 | 0.00 | \$302,443.22 |
| 040660 | SUBDIVISION OPERATIONS | \$3,848,647.93 | \$258,238.66 | \$152,849.19 | 0.00 | \$3,954,037.40 |
| 040670 | ENCROACHMENT PERMITS | \$509,536.12 | \$29,137.23 | \$20,765.59 | 0.00 | \$517,907.76 |
| 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 |
| 045100 | RECORDS MGT & ARCHIVES PROG | \$905,867.99 | \$180,799.06 | \$176,969.49 | 0.00 | \$909,697.56 |
| 045200 | TRANSPORTATION EQUIP I S F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045300 | AUTOMOTIVE MAINTENANCE | \$6,657,407.85 | \$2,700,801.35 | \$3,576,928.43 | 0.00 | \$5,781,280.77 |
| 045400 | RIFMIS PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045420 | OASIS | \$6,943,926.09 | \$1,321,761.01 | \$997,268.84 | 0.00 | \$7,268,418.26 |
| 045500 | DATA PROCESSING | \$12,326,359.08 | \$4,720,647.37 | \$4,721,580.97 | 0.00 | \$12,325,425.48 |
| 045510 | RCIT PASS THRU | (\$101,938.71) | \$266,057.75 | \$254,964.04 | 0.00 | (\$90,845.00) |
| 045600 | PRINTING SVS I.S.F. | \$1,067,721.72 | \$222,662.56 | \$197,889.15 | 0.00 | \$1,092,495.13 |
| 045620 | CENTRAL MAIL SERVICE | \$1,182,910.79 | \$619,757.42 | \$569,942.47 | 0.00 | \$1,232,725.74 |
| 045700 | STORES WORKING CAPITAL F | \$672,242.35 | \$1,233,206.52 | \$1,750,176.73 | 0.00 | \$155,272.14 |
| 045800 | EXCLUSIVE PROVIDER OPTION | \$14,108,147.68 | \$3,576,707.71 | \$2,721,292.80 | 0.00 | \$14,963,562.59 |
| 045820 | ISF 401A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045840 | CONCORDIA PREFERRED | \$3,354,205.21 | \$361,193.35 | \$222,571.01 | 0.00 | \$3,492,827.55 |
| 045860 | DELTA DENTAL INS-ISF SELF INS | \$62,481.27 | \$52.95 | \$0.00 | 0.00 | \$62,534.22 |
| 045870 | IFS FREEDOM DENTAL | \$358,789.45 | \$42,919.38 | \$24,839.83 | 0.00 | \$376,849.00 |
| 045880 | LOCAL ADVANTAGE DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045900 | LOCAL ADVANTAGE PLUS DENTAL | \$1,049,853.10 | \$87,568.79 | \$67,127.62 | 0.00 | \$1,070,294.27 |
| 045920 | LOCAL ADVANTAGE BLYTHE DENTAL | \$38,313.14 | \$2,605.15 | \$0.00 | 0.00 | \$40,918.29 |
| 045960 | LIABILITY INSURANCE FUND | \$46,339,804.80 | \$99,107.24 | \$814,343.44 | 0.00 | \$45,624,568.60 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 045980 | PUBLIC FACILITIES-CDM-RSA-49 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 046000 | MALPRACTISE INS I.S.F. | \$19,501,914.84 | \$72,406.40 | \$410,082.06 | 0.00 | \$19,164,239.18 |
| 046020 | PROPERTY INSUANCE - ISF | \$2,238,754.11 | \$0.00 | \$9,822.84 | 0.00 | \$2,228,931.27 |
| 046040 | SAFETY LOSS CONTROL ISF | \$359,336.38 | \$6,728.90 | \$177,330.66 | 0.00 | \$188,734.62 |
| 046060 | DISABILITY INCOME INS I. | \$976,883.71 | \$369,572.49 | \$294,527.80 | 0.00 | \$1,051,928.40 |
| 046080 | UNEMPLOYMENT INSURANCE I. | \$898,605.79 | \$389,396.68 | \$807,993.92 | 0.00 | \$480,008.55 |
| 046100 | WORKERS COMP BENEFITS | \$107,971,521.40 | \$162,079.23 | \$2,456,936.06 | 0.00 | \$105,676,664.57 |
| 046120 | OCCUPATIONAL HEALTHWELLNESS | \$317,012.67 | \$1,244,362.10 | \$351,829.57 | 0.00 | \$1,209,545.20 |
| 047000 | TEMPORARY ASSISTANCE POOL | \$2,458,700.55 | \$794,212.11 | \$1,177,835.47 | 0.00 | \$2,075,077.19 |
| 048000 | HYDROLOGICAL SERVICES | \$67,973.93 | \$42.32 | \$80,005.32 | 0.00 | (\$11,989.07) |
| 048020 | GARAGE/FLEET OPERATIONS | \$1,590,756.32 | \$249,534.41 | \$128,105.62 | 0.00 | \$1,712,185.11 |
| 048040 | PROJECT MAINTENANCE OPERATIONS | \$227,966.11 | \$80,611.10 | \$84,013.74 | 0.00 | \$224,563.47 |
| 048060 | MAPPING SERVICES | \$453,253.23 | \$36,137.47 | \$20,542.95 | 0.00 | \$468,847.75 |
| 048080 | DATA PROCESSING | \$2,804,989.29 | \$109,260.13 | \$115,345.90 | 0.00 | \$2,798,903.52 |
| 048100 | PHOTOGRAPHY | \$670,739.72 | \$568.34 | \$4,807.50 | 0.00 | \$666,500.56 |
| 048101 | FLOOD, COUNTY FLIGHT PHOTO | \$13,861.78 | \$11.72 | \$96.08 | 0.00 | \$13,777.42 |
| 050000 | DEFINED BENEFIT PLAN | \$17,932,458.00 | \$231,436.07 | \$42,983.11 | 0.00 | \$18,120,910.96 |
| 051000 | SALTON SEA AUTHORITY | \$4,814.65 | \$120.94 | \$241.88 | 0.00 | \$4,693.71 |
| 051005 | PUBLIC FACILITIES CDM-RSA-47 | \$1,465,469.71 | \$0.00 | \$222.36 | 0.00 | \$1,465,247.35 |
| 051010 | SALTON SEA AUTHORITY | \$3,842.25 | \$7.59 | \$0.00 | 0.00 | \$3,849.84 |
| 051015 | ALVORD DRAINAGE | \$328.04 | \$0.28 | \$0.00 | 0.00 | \$328.32 |
| 051020 | BANNING UNION HIGH SCHOOL | \$12,542.35 | \$10.63 | \$0.00 | 0.00 | \$12,552.98 |
| 051025 | BANNING UNION HIGH SCHOOL | \$687,230.73 | \$161,920.16 | \$32,066.82 | 0.00 | \$817,084.07 |
| 051030 | BANNING LIBRARY ACO | \$544,029.12 | \$461.55 | \$0.00 | 0.00 | \$544,490.67 |
| 051035 | BEAUMONT-CHERRY VALLEY R | \$461,860.42 | \$191,799.73 | \$215,983.02 | 0.00 | \$437,677.13 |
| 051040 | ELSINORE MURRIETA ANZA S | \$9,521.19 | \$8.07 | \$0.00 | 0.00 | \$9,529.26 |
| 051045 | BEAUMONT CVDEFERRED COMP | \$4,798.89 | \$4.07 | \$0.00 | 0.00 | \$4,802.96 |
| 051050 | BEAUMONT REC/PARK | \$88,307.39 | \$1,052.39 | \$0.00 | 0.00 | \$89,359.78 |
| 051055 | BEAUMONT LIBRARY | \$925,811.44 | \$198,817.52 | \$307,138.20 | 0.00 | \$817,490.76 |
| 051060 | BEAUMONT LIBRARY ACO | \$240,246.15 | \$250,228.72 | \$41,920.90 | 0.00 | \$448,553.97 |
| 051070 | COACHELLA VALLEY FIRE PR | \$897,841.59 | \$69,221.50 | \$0.00 | 0.00 | \$967,063.09 |
| 051075 | COACHELLA SANITARY DEBT | \$8,500.62 | \$7.20 | \$0.00 | 0.00 | \$8,507.82 |
| 051080 | COACHELLA VALLEY REGIONAL AIRP | \$60,986.40 | \$53.86 | \$0.00 | 0.00 | \$61,040.26 |
| 051085 | COACHELLA VALLEY CEMETERY | \$3,000.00 | \$0.00 | \$0.00 | 0.00 | \$3,000.00 |
| 051090 | ENDOWMENT CARE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051095 | COACHELLA VALLEY CEM PRE-NEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051100 | COACHELLA VALLEY PUBLIC | \$1,058,242.30 | \$171,883.79 | \$73,764.24 | 0.00 | \$1,156,361.85 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 051105 | ACCUMULATIVE CAPITAL OUTLAY. | \$473,833.51 | \$401.54 | \$0.00 | 0.00 | \$474,235.05 |
| 051110 | CV MOSQ ABATE DEF COMP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051115 | COACHELLA VALLEY MOSQUIT | \$5,654,768.69 | \$1,156,290.52 | \$1,633,524.78 | 0.00 | \$5,177,534.43 |
| 051120 | COACHELLA VAL PUB CEMETERY | (\$5.80) | \$0.00 | \$0.02 | 0.00 | (\$5.82) |
| 051125 | COACHELLA VALLEY PARK | \$901.83 | \$637,715.52 | \$116.32 | 0.00 | \$638,501.03 |
| 051135 | COACH VAL ASSOC OF GOVT | \$33,201,755.68 | \$1,145,238.50 | \$2,601,153.43 | 0.00 | \$31,745,840.75 |
| 051140 | C-VAG BOND ADVANCES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051145 | CVAG-RSVP-ACTION | \$333,576.07 | \$282.69 | \$0.00 | 0.00 | \$333,858.76 |
| 051150 | CVRCD DEFERRED COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051155 | DESERT HOSP DEBT SVS | \$78,648.24 | \$66.64 | \$0.00 | 0.00 | \$78,714.88 |
| 051160 | EDGEMONT COMMUNITY SERVICE | \$1,804,313.45 | \$249,031.37 | \$29,664.02 | 0.00 | \$2,023,680.80 |
| 051165 | EDGEMONT COMM SERV DIST | \$84,123.39 | \$10,203.92 | \$3,016.83 | 0.00 | \$91,310.48 |
| 051170 | EDGEMONT COMM SERVICES A | \$3,089,015.00 | \$2,631.59 | \$11,489.62 | 0.00 | \$3,080,156.97 |
| 051175 | ELSINORE VALLEY CEMETERY | \$2,046,137.57 | \$173,648.90 | \$50,952.91 | 0.00 | \$2,168,833.56 |
| 051180 | ELSINORE VALL CEM-ENDOW | \$402,749.86 | \$2,740.56 | \$0.00 | 0.00 | \$405,490.42 |
| 051185 | HAZARDOUS WASTE MGT AUTH | \$107,067.97 | \$90.73 | \$0.00 | 0.00 | \$107,158.70 |
| 051190 | HEMET VALLEY HOSP | \$134,861.98 | \$114.28 | \$0.00 | 0.00 | \$134,976.26 |
| 051195 | JURUPA AREA REC & PARK | \$1,549,877.55 | \$402,329.21 | \$663,473.69 | 0.00 | \$1,288,733.07 |
| 051200 | JURUPA AREA REC & PARK A | \$2,289.74 | \$1.95 | \$0.00 | 0.00 | \$2,291.69 |
| 051205 | JURUPA COMM SVS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051210 | JURUPA COMMSVS DIST IMP# | \$102,876.02 | \$181.49 | \$1,722.11 | 0.00 | \$101,335.40 |
| 051215 | LOCAL AGENCYFORMATION COMMISSI | \$619,594.39 | \$2,035.30 | \$53,812.54 | 0.00 | \$567,817.15 |
| 051220 | LOCAL TRANSPORTATION FUND | \$60,574,550.26 | \$4,952,541.00 | \$4,406,091.10 | 0.00 | \$61,121,000.16 |
| 051225 | MARCH JOINT POWERS RED. AGENCY | \$64,392.82 | \$54.57 | \$0.00 | 0.00 | \$64,447.39 |
| 051230 | MENIFEE LMD 88-1 | \$21,930.38 | \$737,440.52 | \$740,000.00 | 0.00 | \$19,370.90 |
| 051235 | MURRIETA CEMETERY | \$362,099.71 | \$45,279.39 | \$28,115.80 | 0.00 | \$379,263.30 |
| 051240 | MURRIETA VALLEY CEMETERY | \$37,542.55 | \$31.81 | \$0.00 | 0.00 | \$37,574.36 |
| 051245 | MURRIETA CEMETERY END CA | \$223,005.92 | \$2,587.26 | \$0.00 | 0.00 | \$225,593.18 |
| 051250 | NORTHWEST MOSQUITO ABATE | \$1,630,926.77 | \$1,382.70 | \$0.00 | 0.00 | \$1,632,309.47 |
| 051255 | NORTHWEST MOSQUITO ABATE | \$3,436,279.85 | \$503,153.81 | \$162,703.65 | 0.00 | \$3,776,730.01 |
| 051260 | PALM SPRINGS CEMETERY EN | \$381,144.63 | \$8,380.75 | \$0.00 | 0.00 | \$389,525.38 |
| 051265 | PALM SPRINGS CEMETERY PRE-NEED | \$114,565.96 | \$5,681.23 | \$64.20 | 0.00 | \$120,182.99 |
| 051270 | PALM SPRINGS PUBLIC CEMETERY | \$99,575.22 | \$129,765.34 | \$206,031.94 | 0.00 | \$23,308.62 |
| 051275 | PALM SPRINGS CEMETERY AC | \$363,700.45 | \$159,496.96 | \$977.40 | 0.00 | \$522,220.01 |
| 051280 | PALO VERDE CEMETERY | \$32,857.37 | \$13,484.24 | \$875.49 | 0.00 | \$45,466.12 |
| 051285 | PALO VERDE CEM ENDOW CAR | \$4,649.54 | \$303.63 | \$0.00 | 0.00 | \$4,953.17 |
| 051290 | PALO VERDE SOIL CONS | \$23,092.54 | \$19.57 | \$0.00 | 0.00 | \$23,112.11 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 051295 | PALO VERDE VALLEY LIBRARY | \$608,985.84 | \$38,813.43 | \$12,040.96 | 0.00 | \$635,758.31 |
| 051300 | PALO VERDE VALLEY TRANSI | \$165.00 | \$0.14 | \$0.00 | 0.00 | \$165.14 |
| 051305 | JURUPA R& PARK INPACTION FEES | \$1,038,470.62 | \$880.03 | \$0.00 | 0.00 | \$1,039,350.65 |
| 051310 | PERRIS VALLEY CEMETERY | \$806,525.71 | \$55,501.85 | \$28,321.69 | 0.00 | \$833,705.87 |
| 051315 | PERRIS VALLEY CEMETERY D | \$374,624.38 | \$1,621.09 | \$0.00 | 0.00 | \$376,245.47 |
| 051320 | RIV CO TRANSPORTATION CO | \$373,893,427.64 | \$11,187,065.86 | \$23,850,107.48 | 0.00 | \$361,230,386.02 |
| 051325 | BEAUMONT LIBRARY LITERACY PROG | \$30,483.50 | \$225.54 | \$0.00 | 0.00 | \$30,709.04 |
| 051330 | REGIONAL ACCESS PROJECT | \$223,825.21 | \$189.67 | \$0.00 | 0.00 | \$224,014.88 |
| 051335 | RIV COUNTY HABITAT CONS AGENCY | \$10,530,499.43 | \$19,977.85 | \$65,431.05 | 0.00 | \$10,485,046.23 |
| 051336 | PURCH OF MITIGATION HABITAT | \$51,730.33 | \$43.84 | \$0.00 | 0.00 | \$51,774.17 |
| 051337 | LAKE SKINNER SKR RES MGT END. | \$741,857.35 | \$628.67 | \$0.00 | 0.00 | \$742,486.02 |
| 051338 | SYCAMORE CANYON SKR RES MGT EN | \$591,205.62 | \$501.00 | \$0.00 | 0.00 | \$591,706.62 |
| 051339 | MOTTE RIMROCK RESERVE | \$371,941.38 | \$315.19 | \$0.00 | 0.00 | \$372,256.57 |
| 051340 | WESTERN RIV COUNTY MHSCP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051341 | Lake Mathews Wasting Endowment | \$5,501,348.83 | \$4,688.10 | \$1,291.70 | 0.00 | \$5,504,745.23 |
| 051350 | CV CONSERVATION COMMISSION | \$881,880.70 | \$52,773.77 | \$0.00 | 0.00 | \$934,654.47 |
| 051360 | LAW LIBRARY | \$2,569,990.43 | \$384,483.23 | \$342,596.38 | 0.00 | \$2,611,877.28 |
| 051365 | LAW LIBRARY TRUST FUND-GIFTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051370 | RUBIDOUX COMM SVS DEBT S | \$318.69 | \$77.76 | \$0.00 | 0.00 | \$396.45 |
| 051375 | SAN JACINTO VALLEY CEMETERY | \$101,839.97 | \$159,593.27 | \$56,177.36 | 0.00 | \$205,255.88 |
| 051380 | SAN JACINTO CEM PRE-NEED | \$106,525.11 | \$3,535.93 | \$0.00 | 0.00 | \$110,061.04 |
| 051385 | SAN JACINTO VLLY ACO | \$19,313.68 | \$10,815.38 | \$0.00 | 0.00 | \$30,129.06 |
| 051390 | SAN JACINTO VAL CEM-END | \$74,501.59 | \$7,388.84 | \$0.00 | 0.00 | \$81,890.43 |
| 051395 | SUMMIT CEMETERY DISTRICT ACO | \$184,326.47 | \$156.34 | \$269.72 | 0.00 | \$184,213.09 |
| 051400 | SUMMIT CEMETERY DISTRICT | \$891,368.58 | \$201,219.93 | \$70,150.00 | 0.00 | \$1,022,438.51 |
| 051405 | SUMMIT CEMETERY DIST ENDOWMNT | \$622,914.41 | \$3,030.50 | \$0.00 | 0.00 | \$625,944.91 |
| 051410 | SUMMIT CEMETERY DIST MELLOR | \$8,835.23 | \$7.49 | \$0.00 | 0.00 | \$8,842.72 |
| 051415 | SUMMIT CEMETERY DIST PRE-NEEDS | \$207,122.90 | \$647.40 | \$7,179.00 | 0.00 | \$200,591.30 |
| 051420 | SUMMIT CEMETERY DIST - STEWART | \$27,899.42 | \$23.64 | \$0.00 | 0.00 | \$27,923.06 |
| 051425 | TEMECULA PUBLIC CEMETERY | \$332,832.97 | \$139,796.51 | \$40,032.71 | 0.00 | \$432,596.77 |
| 051430 | TEMECULA CEM PERS/457 PROG. | \$7,276.00 | \$1,092.00 | \$1,184.00 | 0.00 | \$7,184.00 |
| 051435 | TEMECULA CEM ENDOW CARE | \$1,203,270.14 | \$1,009.85 | \$552.50 | 0.00 | \$1,203,727.49 |
| 051440 | TEMECULA CEMETERY ACO | \$2,365,828.33 | \$2,029.71 | \$0.00 | 0.00 | \$2,367,858.04 |
| 051445 | VALLEY SANITARY DISTRICT | \$8.56 | \$0.00 | \$0.00 | 0.00 | \$8.56 |
| 051450 | VALLEY WIDE DEFERRED COMP. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051455 | VALLEY WIDE DEFERRED COMPENSAT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051460 | VALLEY WIDE REC & PARK | \$36,909.06 | \$2,568,014.01 | \$2,550,249.00 | 0.00 | \$54,674.07 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 051465 | VALLEY WIDE REGIONAL PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051470 | VAN HORN REGIONAL TREATMENT | \$504,784.97 | \$437.44 | \$13,832.21 | 0.00 | \$491,390.20 |
| 051475 | CFFC PROP 10 | \$57,615,509.90 | \$1,960,563.94 | \$1,145,239.61 | 0.00 | \$58,430,834.23 |
| 051480 | WESTERN RIV COUNCIL OF GOVTS. | \$3,534,793.01 | \$189,707.57 | \$248,138.67 | 0.00 | \$3,476,361.91 |
| 051485 | WILDOMAR CEMETERY | \$537,810.92 | \$60,701.84 | \$12,030.00 | 0.00 | \$586,482.76 |
| 051490 | WILDOMAR CEM-DISTRICT-DEFERRED | \$89.00 | \$0.00 | \$0.00 | 0.00 | \$89.00 |
| 051495 | WILDOMAR CEMETERY ENDOWM | \$70,853.04 | \$58.09 | \$0.00 | 0.00 | \$70,911.13 |
| 051500 | GALTRANS, WRCC | \$319.11 | \$0.27 | \$0.00 | 0.00 | \$319.38 |
| 051505 | L T F | \$961,223.17 | \$629.85 | \$0.00 | 0.00 | \$961,853.02 |
| 051510 | RCHCA | \$11.49 | \$0.00 | \$0.00 | 0.00 | \$11.49 |
| 051515 | SUPERIOR COURT GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051520 | MCCOY WASH FLOOD CONTROL DIST | \$106,170.28 | \$16,631.91 | \$0.00 | 0.00 | \$122,802.19 |
| 051525 | ASSMT DIST 4-3 S&R RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051530 | ASSMT DIST 4-3 S&R REDEMPTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051535 | ASSMT DIST 4-3 ADMIN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051540 | HURKEY CREEK PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051541 | HISTORICAL COMMISSION TR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051550 | LAW LIBRARY BLDG FD | \$2,813,747.22 | \$33,573.96 | \$82,101.18 | 0.00 | \$2,765,220.00 |
| 051555 | TREAS CT ORD DEP -INT B | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051560 | IODINE SPRINGS MITIGATION FUND | \$391,150.80 | \$331.48 | \$0.00 | 0.00 | \$391,482.28 |
| 051570 | TUMF | \$137,254,913.99 | \$2,849,047.17 | \$1,070,800.00 | 0.00 | \$139,033,161.16 |
| 051575 | VITAL STATS-SUPERIOR COURT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051580 | SUPERIOR COURT STATE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051585 | COURT CONVERSION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051590 | SMALL CLAIM ADVISOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051595 | 2%AUTOMATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051600 | COURT CONCILIATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051605 | COURT REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051610 | UNCLAIMED ACCTS-REST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051615 | JURY FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051620 | ALTERNATE DISPUTE RESOLUTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051625 | SUPERIOR COURT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051630 | WEST RIV CO REG CONS AUTH | \$13,869,629.90 | \$3,092,240.49 | \$348,682.38 | 0.00 | \$16,613,188.01 |
| 051631 | MSHCP ADAPTIVE MGMT ENDOWMENT | \$4.55 | \$1.50 | \$6.05 | 0.00 | \$6.00 |
| 051632 | BURROWING OWL DONATIONS | \$125,261.97 | \$107.29 | \$6,100.12 | 0.00 | \$119,269.14 |
| 051635 | FRIENDS OF C.V. ANIMAL CAMPUS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051640 | CIVIL JURY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|------------------|------------------|-------------|-------------------|
| 051645 | UNALLOWABLE RETRIAL SVS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051650 | FINANCILA SVSS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051655 | GRAND JURY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051660 | CWA DUES | (\$82.25) | \$0.00 | \$0.00 | 0.00 | (\$82.25) |
| 051665 | CHILDRENS WAITING ROOM FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052000 | RCA Donor Endowments | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052001 | DR Horton Endowment | \$17,963.16 | \$15.37 | \$0.00 | 0.00 | \$17,978.53 |
| 052002 | Elsinore LK&W Amberhill Endow | \$51,560.93 | \$44.13 | \$0.00 | 0.00 | \$51,605.06 |
| 052003 | Elsinore Lakeview Est #2 Endow | \$114,324.39 | \$97.88 | \$0.00 | 0.00 | \$114,422.27 |
| 052004 | Richmond Amer Homes Endowment | \$14,938.34 | \$12.80 | \$0.00 | 0.00 | \$14,951.14 |
| 052005 | BFW Corona Endowment | \$4,419.42 | \$3.78 | \$0.00 | 0.00 | \$4,423.20 |
| 052006 | Southshore Endowment | \$33,849.13 | \$28.98 | \$0.00 | 0.00 | \$33,878.11 |
| 052007 | Emerald Meadows Endowment | \$12,324.26 | \$10.56 | \$0.00 | 0.00 | \$12,334.82 |
| 052008 | Teledyne/Trans Dept Endowment | \$264,703.73 | \$226.70 | \$0.00 | 0.00 | \$264,930.43 |
| 054000 | RIV CO SCHOOLS CLEARING ACCOUN | \$20,000.00 | \$393,981,539.05 | \$410,428,125.64 | 0.00 | (\$16,426,586.59) |
| 054005 | SCHOOL CLEARING | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00 | \$0.00 |
| 054010 | SCHOOL CLEARING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 054015 | RIV CO SCHOOLS ERAS | (\$94,663.00) | \$464,201.77 | \$11,033.97 | 0.00 | \$358,504.80 |
| 055000 | CORONA/NORCO SCH CLEARING | (\$7,981.25) | \$20,825,895.50 | \$3,070,987.30 | 0.00 | \$17,746,926.95 |
| 055005 | CORONA-NORCO SCHOOL A | \$1,442,499.47 | \$42,212,383.21 | \$38,471,758.57 | 0.00 | \$6,183,124.11 |
| 055010 | CORONA-NORCO SCHOOL B | \$5,375,069.51 | \$10,108,392.39 | \$18,628,948.57 | 0.00 | (\$3,145,486.67) |
| 055015 | INLAND EMPIRE HEALTH PLAN | \$18,540,630.18 | \$20,037,865.95 | \$12,020,151.91 | 0.00 | \$26,558,344.22 |
| 055020 | IEHP HEALTH ACCESS | \$2,329,350.71 | \$3,979.43 | \$0.00 | 0.00 | \$2,333,330.14 |
| 055100 | MORENO VALLEY SCHOOL CLEARING | \$67,987.90 | \$6,953,298.13 | \$7,557,550.59 | 0.00 | (\$536,264.56) |
| 055105 | MORENO VALLEY PAYROLL CLEARING | \$2,841,034.66 | \$11,751,941.27 | \$3,279,425.95 | 0.00 | \$11,313,549.98 |
| 055110 | MORENO VALLEY VENDOR CLEARING | \$1,316,441.88 | \$13,818,040.41 | \$12,296,707.04 | 0.00 | \$2,837,775.25 |
| 060000 | WELFARE-DEPENDENT CHILDREN | \$21,831.11 | \$12,033.53 | \$9,365.07 | 0.00 | \$24,499.57 |
| 060005 | VICTIMS EMERGENCY FUND | \$44,247.34 | \$22,504.41 | \$0.00 | 0.00 | \$66,751.75 |
| 060010 | HEALTH DEPT COMMUNITY DO | \$5,531.25 | \$0.00 | \$0.00 | 0.00 | \$5,531.25 |
| 060015 | PUB GUARD CONSERVATEE BU | \$304,778.84 | \$1,762.50 | \$0.00 | 0.00 | \$306,541.34 |
| 060020 | PUBLIC GUARDIAN CONSERVA | \$6,374,524.94 | \$5,481.18 | \$0.00 | 0.00 | \$6,380,006.12 |
| 060025 | CO CHILDRENS TR AB 636 & 29 | \$2,298,722.54 | \$109,390.71 | \$57,645.44 | 0.00 | \$2,350,467.81 |
| 060030 | APS SUB-PAYEE REP | \$33,946.19 | \$24,394.08 | \$20,940.52 | 0.00 | \$37,399.75 |
| 060040 | DPSS EXCESS PASSON CHLD SUP | \$336,000.85 | \$0.00 | \$382.14 | 0.00 | \$335,618.71 |
| 060100 | FLOOD STOP NOTICES | \$2,310.79 | \$0.00 | \$0.00 | 0.00 | \$2,310.79 |
| 060105 | SAMP GRANT ADMINISTRATION | \$24,287.49 | \$20.58 | \$0.00 | 0.00 | \$24,308.07 |
| 060110 | SPECIALSUBDIVISION TRUST | \$2,997,712.45 | \$2,670.15 | \$22,991.87 | 0.00 | \$2,977,390.73 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|------------------|-------------|-------------------|
| 060115 | BRADLEY ROAD #4-5 REDEMPTION | \$0.74 | \$0.00 | \$0.01 | 0.00 | \$0.73 |
| 060120 | SAN JACINTO #4-2 REDEMPTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 060125 | ZONE 3- BENEFIT ASSESSMENT | \$4.53 | \$0.02 | \$0.03 | 0.00 | \$4.52 |
| 065000 | APPORTIONED TAXES CLEARI | \$24,511.94 | \$87,896,647.73 | \$87,896,647.73 | 0.00 | \$24,511.94 |
| 065001 | HEALTH NET HEALTH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065002 | KAISER PERMANENTE HEALTH | \$2,096,597.26 | \$2,366,766.98 | \$2,402,049.00 | 0.00 | \$2,061,315.24 |
| 065003 | PACIFICARE HEALTH | \$5,748.51 | \$72,136.53 | \$81,450.49 | 0.00 | (\$3,565.45) |
| 065004 | KATRINA DISASTER RELIEF | \$57.26 | \$0.04 | \$0.00 | 0.00 | \$57.30 |
| 065005 | CSA 152 RIVERSIDE STORMWATER | \$220,107.75 | \$166,031.83 | \$199,877.95 | 0.00 | \$186,261.63 |
| 065006 | BLUE SHIELD HMO | \$3,540,355.83 | \$3,308,941.06 | \$3,335,466.97 | 0.00 | \$3,513,829.92 |
| 065007 | BLUE SHIELD PPO | \$303,284.77 | \$254,763.83 | \$258,435.64 | 0.00 | \$299,612.96 |
| 065008 | SCAN HEALTH | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065010 | PROPERTY TAXES CURRENT S | \$886,521,184.06 | \$180,128.91 | \$876,485,279.98 | 0.00 | \$10,216,032.99 |
| 065020 | AUDITOR IRS BACKUP WITHHOLDING | \$1,003.14 | \$0.00 | \$0.00 | 0.00 | \$1,003.14 |
| 065025 | SUPPLEMENTAL LAW ENF. SVS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065030 | DEBT SERVICE CLEARING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065031 | PAYROLL RECON CLEARING | (\$300,670.24) | \$0.00 | \$0.00 | 0.00 | (\$300,670.24) |
| 065035 | DIRECT DEPOSIT CLEARING | \$869.10 | \$64,819,381.21 | \$97,151,911.39 | 0.00 | (\$32,331,661.08) |
| 065040 | MISC TAX | \$127,695.93 | \$494,376.52 | \$61,237.00 | 0.00 | \$560,835.45 |
| 065045 | PARIMUTUAL REVENUE | \$43,272.99 | \$1,710.32 | \$0.00 | 0.00 | \$44,983.31 |
| 065050 | PAYROLL-MISC ADJUST TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065055 | PRIOR SUPP REFUND CLRG | \$64,870.76 | \$190,857.31 | \$190,076.19 | 0.00 | \$65,651.88 |
| 065060 | LIFE INSURANCE | \$75,877.79 | \$42,694.81 | \$41,043.60 | 0.00 | \$77,529.00 |
| 065061 | JEFFERSON PILOT INSURANCE | \$125,129.10 | \$182,414.80 | \$1.70 | 0.00 | \$307,542.20 |
| 065065 | DEFERRED COMP INVESTMENT | \$26,703.01 | \$666.00 | \$0.00 | 0.00 | \$27,369.01 |
| 065070 | CPPC ASSOCIATION DUES | \$0.00 | \$765.48 | \$765.48 | 0.00 | \$0.00 |
| 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 | \$110.00 | \$2,533,892.29 | \$2,534,032.29 | 0.00 | (\$30.00) |
| 065090 | VALIC DEFERRED COMP | \$1,264.48 | \$1,567,523.40 | \$1,567,523.40 | 0.00 | \$1,264.48 |
| 065095 | EMPLOYEE ASSOCIATION TRUST | \$12.00 | \$247,961.75 | \$247,973.75 | 0.00 | \$0.00 |
| 065100 | WITHHOLDING TAX TRUST FU | (\$1,511.28) | \$10,600,670.46 | \$10,602,995.37 | 0.00 | (\$3,836.19) |
| 065105 | FED WITHHOLDING TAX-OTHER | (\$6,701.73) | \$39,468.80 | \$32,767.07 | 0.00 | \$0.00 |
| 065110 | PERS-HEALTH INSURANCE | \$262,894.56 | \$650,626.21 | \$0.00 | 0.00 | \$913,520.77 |
| 065115 | MONUMENTAL HEALTH INS | (\$2,387.22) | \$2,361.92 | \$3,285.44 | 0.00 | (\$3,290.74) |
| 065120 | FLEX SPENDING ACCOUNT | \$314,213.28 | \$214,004.73 | \$0.00 | 0.00 | \$528,218.01 |
| 065125 | LONG TERM DISAB-SHERIFF ASSOC. | \$0.00 | \$55,461.00 | \$55,461.00 | 0.00 | \$0.00 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|----------------|
| 065130 | MEDICARE TAX TRUST | (\$1,480.24) | \$2,674,724.30 | \$2,674,599.13 | 0.00 | (\$1,355.07) |
| 065135 | MEDICARE TAX-OTHER | (\$169.35) | \$9,025.86 | \$8,856.48 | 0.00 | \$0.03 |
| 065140 | O A S D I TRUST | (\$927.32) | \$8,367,187.82 | \$8,366,505.70 | 0.00 | (\$245.20) |
| 065145 | O A S D I OTHER | \$5,283.90 | \$24,017.52 | \$29,301.42 | 0.00 | \$0.00 |
| 065150 | OPTICAL INS BLUE CROSS | \$80,808.90 | \$30,952.67 | \$26,194.33 | 0.00 | \$85,567.24 |
| 065155 | R C D A ASSOCIATION DU | \$0.00 | \$16,800.00 | \$16,800.00 | 0.00 | \$0.00 |
| 065160 | RETIREMENT 401A | \$118,762.30 | \$0.00 | \$0.00 | 0.00 | \$118,762.30 |
| 065165 | RETIREMENT TRUST | \$3,142,475.94 | \$18,924,866.85 | \$18,862,888.37 | 0.00 | \$3,204,454.42 |
| 065170 | RETIREMENT (PERS) OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065175 | RSA HEALTH | (\$67,033.50) | \$2,060,886.89 | \$2,067,167.89 | 0.00 | (\$73,314.50) |
| 065176 | RSA FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065180 | SHERIFF RELIEF ASSOCIATION | \$0.00 | \$436,487.76 | \$436,487.76 | 0.00 | \$0.00 |
| 065185 | STATE UNEMPLOYMENT INS T | (\$85.69) | \$5,431.35 | \$5,375.88 | 0.00 | (\$30.22) |
| 065190 | STATE WITHHOLDING TAX | (\$708.16) | \$3,400,346.26 | \$3,401,310.77 | 0.00 | (\$1,672.67) |
| 065195 | UNITED FUND TRUST | \$15.58 | \$56,006.90 | \$56,022.48 | 0.00 | \$0.00 |
| 065200 | U S SAVINGS BONDS TRUST | \$56,056.35 | \$44,110.82 | \$44,500.00 | 0.00 | \$55,667.17 |
| 065205 | VANPOOL FEES TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065210 | VISION PLAN OF AMERICA | \$184,672.23 | \$121,353.28 | \$115,460.53 | 0.00 | \$190,564.98 |
| 065215 | CONCORDIA PLUS DENTAL | \$331,863.78 | \$269,445.16 | \$153.16 | 0.00 | \$601,155.78 |
| 065220 | UPEC DUES | \$15.00 | \$280,149.91 | \$280,164.91 | 0.00 | \$0.00 |
| 065225 | LAW ENFORCEMENT MGT UNIT DUES | \$0.00 | \$12,199.48 | \$12,199.48 | 0.00 | \$0.00 |
| 065230 | PUBLIC DEFENDER DUES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065235 | LIUNA PENSION | \$65,735.36 | \$114,484.76 | \$114,697.13 | 0.00 | \$65,522.99 |
| 065236 | LIUNA HEALTH & SAFETY | \$5,740.46 | \$11,455.13 | \$11,474.97 | 0.00 | \$5,720.62 |
| 065237 | SEIU TRAINING FUND | \$4,809.49 | \$9,595.66 | \$9,616.22 | 0.00 | \$4,788.93 |
| 065240 | SEIU PENSION | \$44,876.11 | \$71,046.79 | \$77,291.56 | 0.00 | \$38,631.34 |
| 065241 | REPAYMENT AGREEMENTS | \$5,777.59 | \$6,039.21 | \$6,375.27 | 0.00 | \$5,441.53 |
| 065245 | REFUNDS ON NEG EXTENSION | \$474,310.15 | \$4,989,230.95 | \$4,947,474.54 | 0.00 | \$516,066.56 |
| 065250 | STALE DATED WARRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065255 | STATE W/H TAX-OTHER | (\$349.72) | \$8,745.37 | \$8,396.43 | 0.00 | (\$0.78) |
| 065260 | STOP NOTICE FUND-PUBLIC WORKS | \$5,693.32 | \$0.00 | \$0.00 | 0.00 | \$5,693.32 |
| 065261 | SUPERIOR COURT PAYROLL | (\$739.11) | \$0.00 | \$0.65 | 0.00 | (\$739.76) |
| 065265 | ABSTRACT OF JUDGMENT TRU | \$216.34 | \$442,995.87 | \$438,704.16 | 0.00 | \$4,508.05 |
| 065266 | SERIES I SAVINGS BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065267 | LONG TERM CARE | \$0.00 | \$5,927.84 | \$5,927.84 | 0.00 | \$0.00 |
| 065268 | POST EMPLOYMENT HEALTH SAVINGS | \$497.06 | \$1,785,757.26 | \$1,785,757.26 | 0.00 | \$497.06 |
| 065269 | SPECIAL PAY ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 065270 | PROPERTY TAX RELIEF | \$8,631,642.65 | \$0.00 | \$8,442,083.25 | 0.00 | \$189,559.40 |
| 065271 | OPEB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065275 | SALES TAX TRUST | (\$127,145.18) | \$14,471.32 | \$8,507.00 | 0.00 | (\$121,180.86) |
| 065280 | CURRENT-SECURED-SUPPLEMENTAL | \$6,664,989.66 | \$0.00 | \$4,955,806.92 | 0.00 | \$1,709,182.74 |
| 065285 | PROPERTY TAXES CURRENT U | \$8,379,450.32 | \$0.00 | \$575,056.91 | 0.00 | \$7,804,393.41 |
| 065290 | DELINQUENT MOBILE HM FEE | \$111,349.44 | \$0.00 | \$0.00 | 0.00 | \$111,349.44 |
| 065295 | PROPERTY TAXES PRIOR UNS | \$2,152,209.42 | \$0.00 | \$0.00 | 0.00 | \$2,152,209.42 |
| 065300 | PRIOR YR SECURED SUPPLEM | \$10,861,337.09 | \$1,249,834.64 | \$201,767.32 | 0.00 | \$11,909,404.41 |
| 065305 | RACE HORSE TAX TRUST | \$2,650.37 | \$0.00 | \$0.00 | 0.00 | \$2,650.37 |
| 065310 | PROPERTY TAXES PRIOR SEC | \$166,922,202.74 | \$4,485.66 | \$715,106.26 | 0.00 | \$166,211,582.14 |
| 065311 | REFUNDS ON PROPERTY TAX | \$405,251.43 | \$1,408,595.89 | \$1,408,137.07 | 0.00 | \$405,710.25 |
| 065315 | TAX SALES | \$1,552.50 | \$0.00 | \$0.00 | 0.00 | \$1,552.50 |
| 065320 | HCO FEES BLDG & SAFETY | \$17,434.59 | \$22.00 | \$0.00 | 0.00 | \$17,456.59 |
| 065325 | CSA 152 BANNING STORMWATER | \$40,752.35 | \$34.53 | \$0.00 | 0.00 | \$40,786.88 |
| 065330 | CSA 152 CAT CITY STORMWATER | \$239.68 | \$0.21 | \$0.00 | 0.00 | \$239.89 |
| 065335 | CSA LA QUINTA-STORMWATER | \$19,222.43 | \$126,959.92 | \$0.00 | 0.00 | \$146,182.35 |
| 065340 | CSA 152 MO VALLEY STORM WATER | \$78,341.86 | \$231,264.13 | \$0.00 | 0.00 | \$309,605.99 |
| 065345 | CSA MURIETTA- STORM WATER | \$49,187.29 | \$175,655.37 | \$0.00 | 0.00 | \$224,842.66 |
| 065350 | CSA 152 NORCO STORMWATER | \$7,724.14 | \$32,981.79 | \$0.00 | 0.00 | \$40,705.93 |
| 065355 | CSA 152-PALM SPRINGS STORMWATE | \$449,703.65 | \$195,808.77 | \$122,749.08 | 0.00 | \$522,763.34 |
| 065360 | CSA 152-RAN MIRAGE STORMWATER | \$170,335.87 | \$42,758.64 | \$0.00 | 0.00 | \$213,094.51 |
| 065365 | CSA 152 LK ELSINORE STORM-WATE | \$467,096.76 | \$60,141.73 | \$0.00 | 0.00 | \$527,238.49 |
| 065370 | CSA 152 STORMWATER SAN JACINTO | \$12,317.26 | \$32,416.94 | \$0.00 | 0.00 | \$44,734.20 |
| 065375 | CSA 152 CORONA STORMWATER | \$22,914.81 | \$207,515.80 | \$0.00 | 0.00 | \$230,430.61 |
| 065380 | FAMILY SUPPORT CLEARING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065385 | MED/PERFORMANCE INCENT. CS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065390 | FAMILY SUPPORT-PENDING C | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065395 | FAMILY SUPPORT REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065400 | ANTI-DRUG ABUSE DIST. TRUST FD | \$59,565.55 | \$11,567.85 | \$14,226.21 | 0.00 | \$56,907.19 |
| 065405 | ANTI-DRUG ABUSE TRUST FUND | \$121,045.72 | \$102.29 | \$0.00 | 0.00 | \$121,148.01 |
| 065410 | ASSET FORFEITURE SPECIAL FUND | \$236,009.26 | \$1,575.43 | \$0.00 | 0.00 | \$237,584.69 |
| 065415 | DA ASSET FOFEITURES | \$0.01 | \$0.00 | \$0.00 | 0.00 | \$0.01 |
| 065420 | DA SEIZED ASSETS | \$0.01 | \$0.00 | \$0.00 | 0.00 | \$0.01 |
| 065425 | DA CAMBLIC/MOLLOY TRUST ACCOUN | \$0.06 | \$0.00 | \$0.00 | 0.00 | \$0.06 |
| 065430 | CFD/ASSESSMENT DIST ADMIN | \$273,866.05 | \$232.09 | \$0.00 | 0.00 | \$274,098.14 |
| 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 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 065445 | CAO REAL ESTATE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065450 | COACHELLA VALLEY AIR QUAL. | \$1,109,876.53 | \$0.00 | \$626.17 | 0.00 | \$1,109,250.36 |
| 065455 | SBE FILING FEES | \$121,120.12 | \$776.04 | \$0.00 | 0.00 | \$121,896.16 |
| 065460 | FIRE - ESD EMA | \$971,430.98 | \$177,258.00 | \$165,786.00 | 0.00 | \$982,902.98 |
| 065465 | DOG LICENSE REMITTALS | \$72,094.45 | \$13,770.50 | \$13.00 | 0.00 | \$85,851.95 |
| 065470 | HEALTH DEPT CLEARING | \$78,903.83 | \$32,347.00 | \$43,859.25 | 0.00 | \$67,391.58 |
| 065475 | MISSING PERSONS DNA DATA BASE | \$6,244.58 | \$14,223.40 | \$12,918.10 | 0.00 | \$7,549.88 |
| 065480 | STATE MOBILEHOME PARKS | \$10,787.00 | \$29,405.00 | \$0.00 | 0.00 | \$40,192.00 |
| 065485 | MENTAL HEALTH COMM DONAT | \$205,522.47 | \$896.00 | \$0.00 | 0.00 | \$206,418.47 |
| 065490 | INTERIM ASSISTANCE PROG | \$18,281.05 | \$0.00 | \$0.00 | 0.00 | \$18,281.05 |
| 065495 | PLANNING COMMISSION TRUST | \$29,172.78 | \$594.00 | \$0.00 | 0.00 | \$29,766.78 |
| 065500 | PROB. ASSET FORFEIT. UNADJ | \$0.78 | \$0.00 | \$0.00 | 0.00 | \$0.78 |
| 065505 | COACHELLA TASK FORCE | \$177,844.37 | \$141.05 | \$0.00 | 0.00 | \$177,985.42 |
| 065510 | SHERIFF ASSET FORFEITURE | \$1,465,523.05 | \$32,430.60 | \$0.00 | 0.00 | \$1,497,953.65 |
| 065515 | SWCNTF UNAAADJUDICATED CASES | \$166,854.82 | \$4,775.51 | \$0.00 | 0.00 | \$171,630.33 |
| 065520 | RCC UNIT FEES | \$41,865.02 | \$44,184.00 | \$10,220.00 | 0.00 | \$75,829.02 |
| 065525 | SHERIFF RIV EVIDENCE | \$71,960.30 | \$0.00 | \$0.00 | 0.00 | \$71,960.30 |
| 06553 | RUTH M KELLY MEM AWARD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065530 | DONATIONS/CLIENT USE | \$70,322.36 | \$0.00 | \$0.00 | 0.00 | \$70,322.36 |
| 065535 | W.C.E.N.T.F. ASSET SEIZURE | \$177,996.04 | \$9,665.79 | \$0.00 | 0.00 | \$187,661.83 |
| 065540 | SUPERIOR COURT OF CA-STATE | \$11,470.89 | \$0.00 | \$0.00 | 0.00 | \$11,470.89 |
| 065541 | MUNI COURT AUTO/CONV. TRUST FD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065542 | SMALL CLAIMS ADVISOR FUND | \$1,963.43 | \$0.00 | \$0.00 | 0.00 | \$1,963.43 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065565 | STATE CONTROLLER CLEARING | \$147,122.61 | \$85,054.40 | \$63,673.25 | 0.00 | \$168,503.76 |
| 065570 | SUPERIOR COURT CLEARING | \$1,085.32 | \$11.38 | \$0.00 | 0.00 | \$1,096.70 |
| 065575 | CIVIL & CRIMINAL BONDS T | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065580 | CRIMINAL BONDS SUP COURT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065585 | 4 YEAR PLAN | \$1,976,365.22 | \$2,962.33 | \$0.00 | 0.00 | \$1,979,327.55 |
| 065590 | CANCELLED AGRICULTURE PR | \$3,519,099.50 | \$0.00 | \$0.00 | 0.00 | \$3,519,099.50 |
| 065595 | EXCESS PROCEEDS | \$9,056,274.60 | \$0.00 | \$0.00 | 0.00 | \$9,056,274.60 |
| 065600 | TAX COLL DEL MOBILE HOME | \$972,709.75 | \$26,288.81 | \$0.00 | 0.00 | \$998,998.56 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|----------------|-------------|------------------|
| 065605 | TC FOLLOW-UP PREDEPOSIT | \$1,909,761.41 | \$295,427.61 | \$0.00 | 0.00 | \$2,205,189.02 |
| 065610 | TAX COLL GEN REFUNDS-GEN | \$18,287,033.37 | \$6,992,810.28 | \$9,317,658.38 | 0.00 | \$15,962,185.27 |
| 065615 | TAX COLLECTOR RETURNED C | (\$2,586,809.11) | \$70,693.77 | \$459,383.17 | 0.00 | (\$2,975,498.51) |
| 065620 | TAX COLLECTOR PREDEPOSIT | \$9,136,578.17 | \$15,041,110.14 | \$0.00 | 0.00 | \$24,177,688.31 |
| 065625 | TAX COLL REDEMPTION INST | \$5,548,526.98 | \$491,528.50 | \$0.00 | 0.00 | \$6,038,055.48 |
| 065630 | TAX COLLECTORS CASH DIFFERENCE | \$25,348.40 | \$0.00 | \$0.00 | 0.00 | \$25,348.40 |
| 065635 | TC TRACT MAP BOND TRUST | \$3,013,387.77 | \$152,000.00 | \$0.00 | 0.00 | \$3,165,387.77 |
| 065640 | TAX COLL UNSECURED PARTI | \$4,973,602.04 | \$96,723.85 | \$0.00 | 0.00 | \$5,070,325.89 |
| 065645 | TAX PAYMENTS CLEARING ACCOUNT | \$15,791,104.98 | \$60,660,254.04 | \$3,738.73 | 0.00 | \$76,447,620.29 |
| 065650 | COUNTY TREASURERS UNAPP | \$4,613,120.24 | \$15,544,538.50 | \$4,690,073.59 | 0.00 | \$15,467,585.15 |
| 065655 | UNCLAIMED PROP ESCHEATED | \$423,225.18 | \$89,010.44 | \$97,768.87 | 0.00 | \$414,466.75 |
| 065660 | UNCLAIMED PROPERTY GENER | \$2,858,393.45 | \$16,711.90 | \$113,916.86 | 0.00 | \$2,761,188.49 |
| 065665 | ASBURY ST ASSESSMENT DIST 165 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065685 | RANCHO CALIF WATER DIST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065690 | ROBIN ROAD AD #166 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065695 | SO MAIN DIVIDE RD AD #164 | \$24,518.43 | \$4,983.73 | \$0.00 | 0.00 | \$29,502.16 |
| 065700 | VAIL LANE REDEMPTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065705 | STATE PASS THROUGH | \$299,653.31 | \$112,986.53 | \$0.00 | 0.00 | \$412,639.84 |
| 065710 | SUPPORT SVS TRUST FUND | \$932,666.26 | \$54,114.41 | \$26,671.79 | 0.00 | \$960,108.86 |
| 065715 | WRMD-UNUM LT DISABILITY INS. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065720 | SB 910 | \$525,725.94 | \$0.00 | \$0.00 | 0.00 | \$525,725.94 |
| 065725 | WELFARE TRUST PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065730 | WELFARE TRUST | \$2,852,373.59 | \$18,684.80 | \$1,333.00 | 0.00 | \$2,869,725.39 |
| 065735 | EARTHQUAKE SAFETY PROGRAM | \$65,176.78 | \$5,784.82 | \$15,128.05 | 0.00 | \$55,833.55 |
| 065740 | STATE REGISTRAR OF VITAL | \$15,862.50 | \$21,294.85 | \$17,542.75 | 0.00 | \$19,614.60 |
| 065745 | A.D.A C.V.N.T.F. TRUST FUND | \$229,460.46 | \$189.89 | \$0.00 | 0.00 | \$229,650.35 |
| 065750 | CVNTS FEDS ADJUDICATED | \$170,720.43 | \$145.42 | \$489.79 | 0.00 | \$170,376.06 |
| 065755 | INMATE WELFARE-SHERIFF | \$7,727,609.34 | \$27,924.21 | \$101,027.13 | 0.00 | \$7,654,506.42 |
| 065760 | SWCNTF | \$270,787.61 | \$213.09 | \$0.00 | 0.00 | \$271,000.70 |
| 065765 | CURR SUPP REFUND CLRG | \$5,881.07 | \$12,594.62 | \$12,594.62 | 0.00 | \$5,881.07 |
| 065770 | COOPERATIVE EXTENSION PR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065775 | SUPPLEMENTAL LAW ENFORCEMENT | \$5,627,890.69 | \$1,525.92 | \$0.00 | 0.00 | \$5,629,416.61 |
| 065780 | LOCAL LEAD TOBACCO LEAD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065785 | DAWALKER TRUST | \$0.93 | \$0.00 | \$0.00 | 0.00 | \$0.93 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|------------------|------------------|-------------|-----------------|
| 065790 | EASTERN TUMF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065795 | COUNTY COUNSEL | \$1,608,936.75 | \$0.00 | \$129,312.13 | 0.00 | \$1,479,624.62 |
| 065800 | UNDIST BOND PROCEEDS | \$131,076.03 | \$0.00 | \$0.00 | 0.00 | \$131,076.03 |
| 065805 | CSA 152 DHS STORMWATER | \$33,671.81 | \$4,385.38 | \$0.00 | 0.00 | \$38,057.19 |
| 065810 | CUPA FUND | \$140,293.58 | \$62,064.02 | \$0.00 | 0.00 | \$202,357.60 |
| 065815 | CONTRACT CITIES ASSET FORF | \$343,618.88 | \$330.58 | \$0.00 | 0.00 | \$343,949.46 |
| 065820 | LA QUINTA FIRE | \$8,769,569.29 | \$7,099.52 | \$0.00 | 0.00 | \$8,776,668.81 |
| 065825 | LONG TERM DISABILITY INS | \$1,059,430.89 | \$194,251.23 | \$245,783.94 | 0.00 | \$1,007,898.18 |
| 065835 | FISH/GAMES FEE TRUST | \$988,509.03 | \$21,829.17 | \$52,912.25 | 0.00 | \$957,425.95 |
| 065840 | WILDOMAR FISCAL ANALYSIS | \$889.31 | \$0.00 | \$0.00 | 0.00 | \$889.31 |
| 065845 | VISION CARE | \$11,945.39 | \$9,204.82 | \$9,207.87 | 0.00 | \$11,942.34 |
| 065850 | VEH LIC FEE PT COMP FUND | \$117,077,416.75 | \$59,674,438.72 | \$110,922,859.45 | 0.00 | \$65,828,996.02 |
| 065855 | SALES USE TAX COMP FUND | \$19,574,955.47 | \$9,975,039.40 | \$5,416,210.90 | 0.00 | \$24,133,783.97 |
| 065860 | DNA IDENTIFICATION FUND-STATE | (\$0.02) | \$214,602.92 | \$0.00 | 0.00 | \$214,602.90 |
| 065865 | HEALTHY KIDS | \$2,506,288.96 | \$2,106.50 | \$50,175.06 | 0.00 | \$2,458,220.40 |
| 065870 | CHILD SUPPORT CLEARING - SDV | \$27,546.66 | \$41,724.19 | \$48,290.83 | 0.00 | \$21,080.02 |
| 065875 | DOCUMENTARY TRANSFER TAX | \$353,921.24 | \$542,606.74 | \$644,233.51 | 0.00 | \$252,294.47 |
| 065880 | RIV CO GANG TASK FORCE DIRECTO | \$18,940.90 | \$17.77 | \$165.02 | 0.00 | \$18,793.65 |
| 065885 | ENVIRONMENTAL PROCECTION PROSC | \$24,961.52 | \$27.08 | \$4,803.27 | 0.00 | \$20,185.33 |
| 065890 | CASH OUTSIDE RIVERSIDE COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065900 | COURT COLLECTIONS CLEARING | \$2,494,937.63 | \$7,540,348.18 | \$7,618,977.55 | 0.00 | \$2,416,308.26 |
| 065905 | BNET ASSET FORF.UNADJUDICATED | \$45,570.39 | \$1,393.58 | \$0.00 | 0.00 | \$46,963.97 |
| 065910 | BNET ASSET FORF-ABJUDICATED | \$27,907.14 | \$23.65 | \$0.00 | 0.00 | \$27,930.79 |
| 065915 | SWCNTF FED EQ SHARE | \$15,540.19 | \$10.22 | \$0.00 | 0.00 | \$15,550.41 |
| 065920 | COACHELLA VALLEY MSHCP | \$1,156.00 | \$2,312.57 | \$0.00 | 0.00 | \$3,468.57 |
| 065925 | GANG TASK FORCE-FEDERAL EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065930 | GANG TASK FORCE - UNADJUDICATE | \$22,288.88 | \$22.80 | \$0.00 | 0.00 | \$22,311.68 |
| 065935 | GANG TASK FORCE- ADJUDICATED | \$3,551.01 | \$3.02 | \$0.00 | 0.00 | \$3,554.03 |
| 065945 | TOURISM BUSINESS IMPROVEMENT D | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 069000 | COUNTY A | \$156.50 | \$35.00 | \$0.00 | 0.00 | \$191.50 |
| 069001 | COUNTY B | \$61,263,708.23 | \$663,042,271.34 | \$624,436,234.26 | 0.00 | \$99,869,745.31 |
| 069002 | COUNTY C WARRANTS | \$1,278,392.23 | \$27,872,489.04 | \$27,763,240.18 | 0.00 | \$1,387,641.09 |
| 069003 | COUNTY E WARRANT CLEARING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 069004 | ELECTRONIC FUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 069005 | DPSS CATAGORY#11 | \$364,389.31 | \$910,005.37 | \$889,623.20 | 0.00 | \$384,771.48 |
| 069006 | CAT 5 PROPERETY TAX EFT | \$4,415.84 | \$465,521,053.94 | \$465,521,053.94 | 0.00 | \$4,415.84 |
| 069007 | CAT 11 STALE DATED WARRANTS | \$161,913.45 | \$627.00 | \$0.00 | 0.00 | \$162,540.45 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| 069008 | STALE DATED WARRANTS | \$7,844,501.82 | \$621,201.75 | \$643,776.32 | 0.00 | \$7,821,927.25 |
| 069009 | PAYROLL NET PAY WARR CLG | \$34,061,220.09 | \$67,733,954.45 | \$68,733,074.48 | 0.00 | \$33,062,100.06 |
| 069010 | CAT 2 STALE-DATED "A" WARRANTS | \$171,337.63 | \$3,192.56 | \$2,103.62 | 0.00 | \$172,426.57 |
| 069021 | WESTERN TUMF | \$1,842,191.55 | \$804,672.31 | \$2,065,261.46 | 0.00 | \$581,602.40 |
| 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: | \$3,775,203,715.41 | \$3,586,802,931.45 | \$4,152,542,498.76 | \$120,426,401.02 | \$3,329,890,549.12 |
| 22410 | CORONA NORCO UNIFIED | \$49,394,551.74 | \$38,540,038.08 | \$51,601,540.65 | 0.00 | \$36,333,049.17 |
| 22411 | ADULT ED | \$4,632,919.11 | \$210,511.33 | \$213,393.37 | 0.00 | \$4,630,037.07 |
| 22412 | BOND AND INTEREST FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22414 | DEFERRED MAINT FUND | \$14,235,935.83 | \$12,386.21 | \$80,386.98 | 0.00 | \$14,167,935.06 |
| 22421 | GEN OBLIG BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22422 | G.O. BOND SERIES D | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22425 | CAPITAL FAC FUND | \$5,941,704.85 | \$1,442,017.56 | \$158,481.39 | 0.00 | \$7,225,241.02 |
| 22426 | GO BOND 1ST ISSUANCE | \$17,505,329.26 | \$2,385,397.70 | \$2,462,897.64 | 0.00 | \$17,427,829.32 |
| 22427 | 2006 GO BOND SERIES B | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22435 | STATE SCHOOL FACILITIES PROG S | \$13,840,569.25 | \$566,757.09 | \$827,516.18 | 0.00 | \$13,579,810.16 |
| 22436 | HVAC | \$127.19 | \$4.59 | \$254.38 | 0.00 | (\$122.60) |
| 22440 | SPECIAL RESERVE FUND SPE | \$662,770.69 | \$2,115.06 | \$32,447.80 | 0.00 | \$632,437.95 |
| 22451 | BOND AND INTEREST FUND | \$1,302.36 | \$1.12 | \$0.00 | 0.00 | \$1,303.48 |
| 22467 | INSURANCE RESERVE FUND | \$12,712,638.25 | \$302,220.20 | \$130,375.09 | 0.00 | \$12,884,483.36 |
| 22468 | OPEB | \$1,210,260.20 | \$62,045.63 | \$0.00 | 0.00 | \$1,272,305.83 |
| 22470 | CPUG PURCHASING | \$79,084.10 | \$72.06 | \$0.00 | 0.00 | \$79,156.16 |
| 22471 | FINANCE/PERSONNEL | \$206,220.32 | \$179.08 | \$1,898.28 | 0.00 | \$204,501.12 |
| 22472 | STUDENT | \$31,606.56 | \$26.30 | \$0.00 | 0.00 | \$31,632.86 |
| 22473 | EMERGENCY | \$150,832.43 | \$128.79 | \$0.00 | 0.00 | \$150,961.22 |
| 22474 | CONFERENCE | \$54,720.93 | \$47.32 | \$0.00 | 0.00 | \$54,768.25 |
| 22475 | ADMINISTRATIVE | \$32,224.02 | \$27.65 | \$2,200.00 | 0.00 | \$30,051.67 |
| 22477 | CSIS | \$2,329.58 | \$1.99 | \$0.00 | 0.00 | \$2,331.57 |
| 22501 | CFD 00-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22502 | CFD 01-1 | \$12.33 | \$0.00 | \$0.00 | 0.00 | \$12.33 |
| 22503 | CFD 01-2 | \$3,995.63 | \$3.37 | \$3,709.11 | 0.00 | \$289.89 |
| 22504 | CFD 02-1 | \$0.82 | \$0.00 | \$0.00 | 0.00 | \$0.82 |
| 22505 | CFD 02-2 | (\$18,718.92) | \$19,181.57 | \$0.00 | 0.00 | \$462.65 |
| 22507 | JCSD NO 6 JURUPA | \$0.92 | \$0.00 | \$0.00 | 0.00 | \$0.92 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 22509 | JCSD NO4-JURUPA | \$1.51 | \$0.00 | \$0.00 | 0.00 | \$1.51 |
| 22510 | JCSD 10 JURUPA | \$1,958.46 | \$1.68 | \$0.00 | 0.00 | \$1,960.14 |
| 22511 | JCSD NO. 7 - JURUPA | \$155.49 | \$0.00 | \$0.00 | 0.00 | \$155.49 |
| 22512 | CFD 03-1 | \$1,623.78 | \$0.00 | \$1,623.71 | 0.00 | \$0.07 |
| 22514 | CFD 03-4 | \$20.15 | \$0.01 | \$0.00 | 0.00 | \$20.16 |
| 22515 | CFD 03-2 | \$5,549.93 | \$3.25 | \$3,699.68 | 0.00 | \$1,853.50 |
| 22516 | CFD 03-3 | \$777.04 | \$0.66 | \$0.00 | 0.00 | \$777.70 |
| 22517 | CFD 03-5 | \$9,980.67 | \$6.53 | \$9,257.62 | 0.00 | \$729.58 |
| 22518 | JCSD 16 JURUPA | \$1.35 | \$0.00 | \$0.00 | 0.00 | \$1.35 |
| 22519 | LEE LAKE WATER DISTRICT CFD 3 | \$808,719.35 | \$0.00 | \$0.00 | 0.00 | \$808,719.35 |
| 22520 | JCSD NO. 11 JURUPA | \$4.81 | \$0.00 | \$0.00 | 0.00 | \$4.81 |
| 22521 | JCSD NO. 12 JURUPA | \$10.80 | \$0.00 | \$0.00 | 0.00 | \$10.80 |
| 22522 | CFD 04-1 | \$3,067.54 | \$2.61 | \$0.00 | 0.00 | \$3,070.15 |
| 22523 | CFD 04-2 | \$4,731.80 | \$0.00 | \$0.00 | 0.00 | \$4,731.80 |
| 22524 | JCSD 19 JURUPA | \$1,308.33 | \$0.00 | \$0.00 | 0.00 | \$1,308.33 |
| 22525 | JCSD 18 JURUPA | \$241.94 | \$0.00 | \$0.00 | 0.00 | \$241.94 |
| 22526 | JCSD 21 JURUPA | \$7.08 | \$0.00 | \$0.00 | 0.00 | \$7.08 |
| 22527 | JCSD 17 JURUPA | \$148.30 | \$0.00 | \$0.00 | 0.00 | \$148.30 |
| 22528 | CFD 06-1 | \$11,174.58 | \$9.56 | \$0.00 | 0.00 | \$11,184.14 |
| 22529 | CFD 05-1 | \$4,743.88 | \$0.00 | \$888.51 | 0.00 | \$3,855.37 |
| 22530 | JCSD 14 JURUPA | \$8,505.37 | \$7.27 | \$0.00 | 0.00 | \$8,512.64 |
| 22531 | JCSD 23 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22532 | JCSD 25 JURUPA | \$2,132.19 | \$1.83 | \$296.00 | 0.00 | \$1,838.02 |
| 22533 | JCSD 26 JURUPA | \$9,510.12 | \$8.13 | \$0.00 | 0.00 | \$9,518.25 |
| 22534 | JCSD 32 JURUPA | \$10,552.02 | \$0.00 | \$0.00 | 0.00 | \$10,552.02 |
| 22535 | JCSD 24 JURUPA | \$956,447.14 | \$818.58 | \$0.00 | 0.00 | \$957,265.72 |
| 22536 | JCSD 28 JURUPA | \$8,152.61 | \$6.98 | \$0.00 | 0.00 | \$8,159.59 |
| 22537 | JCSD 15 JURUPA | \$436,599.35 | \$205,094.13 | \$0.00 | 0.00 | \$641,693.48 |
| 22538 | JCSD 30 JURUPA | \$10,610.65 | \$9.07 | \$0.00 | 0.00 | \$10,619.72 |
| 22539 | JCSD 29 JURUPA | \$545,346.54 | \$399.57 | \$0.00 | 0.00 | \$545,746.11 |
| 22540 | JCSD 27 JURUPA | \$7,971.10 | \$6.82 | \$0.00 | 0.00 | \$7,977.92 |
| 22541 | CFD 06-2 | \$97,080.30 | \$349.32 | \$0.00 | 0.00 | \$97,429.62 |
| 22542 | JCSD 33 | \$9,075.19 | \$7.76 | \$0.00 | 0.00 | \$9,082.95 |
| 22543 | JCSD 31 | \$531,070.48 | \$388.63 | \$0.00 | 0.00 | \$531,459.11 |
| 22544 | JCSD 22 | \$19,418.41 | \$15.83 | \$0.00 | 0.00 | \$19,434.24 |
| 22545 | JCSD 39 | \$542,928.59 | \$347.10 | \$0.00 | 0.00 | \$543,275.69 |
| 22546 | CFD 07-1 | \$14,259.64 | \$12.19 | \$0.00 | 0.00 | \$14,271.83 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 22547 | CFD 07-2 | \$18,160.13 | \$15.53 | \$0.00 | 0.00 | \$18,175.66 |
| 22548 | JCSD35 | \$9,484.67 | \$8.11 | \$0.00 | 0.00 | \$9,492.78 |
| 22549 | JCSD38 | \$905,729.90 | \$625.38 | \$0.00 | 0.00 | \$906,355.28 |
| 22581 | CFD 94-1 AMDIN | \$38,036.96 | \$68,925.57 | \$0.00 | 0.00 | \$106,962.53 |
| 22582 | CFD 95-1 ADMIN | \$39,464.74 | \$140,863.56 | \$0.00 | 0.00 | \$180,328.30 |
| 22583 | CFD 96-1 ADMIN | \$95,768.64 | \$241,098.21 | \$0.00 | 0.00 | \$336,866.85 |
| 22584 | CFD 3 | \$452.64 | \$1.55 | \$0.00 | 0.00 | \$454.19 |
| 22585 | CFD 98-1 CONST FUND | \$1,443,738.64 | \$1,918,330.41 | \$0.00 | 0.00 | \$3,362,069.05 |
| 22586 | CFD 98-2 ADMIN | \$44,789.22 | \$77,418.88 | \$0.00 | 0.00 | \$122,208.10 |
| 30110 | DESERT COMM COLL GF | \$15,610,494.11 | \$5,181,839.13 | \$3,188,356.79 | 0.00 | \$17,603,976.45 |
| 30121 | DESERT COMMUNITY COLLEGE-BOND | \$17,718,722.38 | \$2,739,090.79 | \$5,709,081.25 | 0.00 | \$14,748,731.92 |
| 30133 | DESERT COMM COLL CHILD DEV | \$117,062.94 | \$64,934.50 | \$54,223.52 | 0.00 | \$127,773.92 |
| 30141 | DESERT COMM COLL CAP OUTLAY | \$237,680,901.51 | \$465,130.56 | \$4,189,138.25 | 0.00 | \$233,956,893.82 |
| 30161 | DESERT COMM COLL SELF INS | \$155,459.09 | \$168.96 | \$24,545.11 | 0.00 | \$131,082.94 |
| 30169 | DESERT COMM COLLEGE SPEC RES | \$2,468,769.59 | \$2,187.06 | \$0.00 | 0.00 | \$2,470,956.65 |
| 30172 | DESERT COMMUNITY COLLEGE | \$28,202.56 | \$25.58 | \$0.00 | 0.00 | \$28,228.14 |
| 30173 | DESERT COMM COLL STUDENT CENTE | \$6,254.54 | \$7.04 | \$73.09 | 0.00 | \$6,188.49 |
| 30174 | DESERT COMM COLL STUDENT FINC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30310 | MT SAN JAC GENERAL FUND | \$16,335,356.46 | \$5,829,671.13 | \$5,488,144.70 | 0.00 | \$16,676,882.89 |
| 30333 | MT SAN JAC CHILD DEV | \$77,609.62 | \$197,233.55 | \$150,394.14 | 0.00 | \$124,449.03 |
| 30341 | MT SAN JAC CAP OUTLAY PROJ | \$75,628.79 | \$339,196.72 | \$162,711.27 | 0.00 | \$252,114.24 |
| 30361 | MTSAN JAC SELF INS FUND | \$245,704.52 | \$220.90 | \$23,248.25 | 0.00 | \$222,677.17 |
| 30510 | PALO VERDE CC GENERAL FUND | \$4,936,925.44 | \$1,098,016.47 | \$2,148,716.42 | 0.00 | \$3,886,225.49 |
| 30521 | PALO VERDE COMM COLL B&I | \$271,451.73 | \$93,358.33 | \$122,531.88 | 0.00 | \$242,278.18 |
| 30533 | PALO VERDE CC DEV FUND | \$29,639.26 | \$49.96 | \$17,499.41 | 0.00 | \$12,189.81 |
| 30541 | PALO VERDE CC CAP OUTLAY PROJ | \$970,632.90 | \$1,026.67 | \$36,450.00 | 0.00 | \$935,209.57 |
| 30551 | PALO VERDE COMM COLLEGE-BOOKST | \$202,849.75 | \$98.21 | \$130,383.46 | 0.00 | \$72,564.50 |
| 30561 | PALO VERDE CC SELF INS FUND | \$279,797.91 | \$247.88 | \$0.00 | 0.00 | \$280,045.79 |
| 30574 | PALO VERDE CC STUDENT FINC AID | \$2.02 | \$0.00 | \$0.00 | 0.00 | \$2.02 |
| 30710 | RCC GENERAL FUND | \$38,188,037.73 | \$14,265,462.73 | \$12,076,409.62 | 0.00 | \$40,377,090.84 |
| 30721 | RCC BOND/REDEMPTION | \$13,917,292.30 | \$1,641,271.49 | \$3,233,950.00 | 0.00 | \$12,324,613.79 |
| 30732 | RCC CAFETERIA FUND | \$45,593.35 | \$160,765.30 | \$132,752.36 | 0.00 | \$73,606.29 |
| 30733 | RCC CHILD DEV FUND | \$108,315.88 | \$113,835.36 | \$60,757.80 | 0.00 | \$161,393.44 |
| 30741 | RCC CAPITAL OUTLAY PROJ | \$86,188,031.34 | \$2,349,032.01 | \$1,807,991.18 | 0.00 | \$86,729,072.17 |
| 30761 | RCC SELF INSURANCE FUND | \$7,513,110.15 | \$706,148.50 | \$770,398.58 | 0.00 | \$7,448,860.07 |
| 31001 | ALVORD GENERAL FUND | \$21,587,465.09 | \$15,147,367.92 | \$15,983,089.85 | 0.00 | \$20,751,743.16 |
| 31011 | ALVORD ADULT ED FUND | \$380,460.62 | \$13,024.40 | \$16,383.04 | 0.00 | \$377,101.98 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 31014 | ALVORD DEFERRED MAINT FUND | \$517,211.94 | \$662.90 | \$17,205.57 | 0.00 | \$500,669.27 |
| 31021 | ALVORD BUILDING FUND | \$29,367,271.19 | \$28,334.66 | \$5,990,896.57 | 0.00 | \$23,404,709.28 |
| 31025 | ALVORD CAPITAL FACILITIES FUND | \$1,414,349.92 | \$114,388.68 | \$232,414.18 | 0.00 | \$1,296,324.42 |
| 31030 | ALVORD SYTE SCH BLDG LP FUND | \$4,807.29 | \$4.26 | \$0.00 | 0.00 | \$4,811.55 |
| 31035 | ALVORD COUNTY SCH FAC FUND | \$12,113,963.52 | \$23,240.72 | \$1,772,756.81 | 0.00 | \$10,364,447.43 |
| 31040 | ALVORD SPECIAL RES CAP FUND | \$874,795.30 | \$1,791,276.13 | \$2,000.00 | 0.00 | \$2,664,071.43 |
| 31051 | ALVORD BOND INT & REDEMP FUND | \$4,967,310.07 | \$1,117,214.34 | \$3,903,048.75 | 0.00 | \$2,181,475.66 |
| 31067 | ALVORD SELF INSURANCE FUND | \$4,640,472.23 | \$103,888.77 | \$93,571.40 | 0.00 | \$4,650,789.60 |
| 31073 | ALVORD USD-FOUNDATION FUND | \$40,372.20 | \$5,989.22 | \$7,000.00 | 0.00 | \$39,361.42 |
| 31301 | BANNING GENERAL FUND | \$8,925,748.51 | \$3,891,457.14 | \$3,902,913.15 | 0.00 | \$8,914,292.50 |
| 31311 | BANNING ADULT EDUCATION | \$47,718.55 | \$9,191.26 | \$13,782.57 | 0.00 | \$43,127.24 |
| 31313 | BANNING CAFETERIA FUND | \$65,509.47 | \$497,692.15 | \$173,668.89 | 0.00 | \$389,532.73 |
| 31314 | BANNING DEFERRED MAINT FUND | \$864,809.04 | \$792.77 | \$68,023.50 | 0.00 | \$797,578.31 |
| 31317 | BANNING SPEC RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31321 | BANNING USD-BOND BLDG FUND | \$26,556,265.06 | \$25,053.96 | \$499,189.58 | 0.00 | \$26,082,129.44 |
| 31325 | BANNING CAPITAL FACILITIES | \$4,162,461.40 | \$3,693.19 | \$17,543.25 | 0.00 | \$4,148,611.34 |
| 31330 | BANNING STATE SCHOOL BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31335 | BANNING COUNT SCHOOL FACILITIE | \$8,659,016.12 | \$2,665.59 | \$97,568.19 | 0.00 | \$8,564,113.52 |
| 31340 | BANNING SPECIAL RESERVE CAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31351 | BANNING USD INT AND RED FUND | \$3,817,836.68 | \$359,615.06 | \$1,122,220.01 | 0.00 | \$3,055,231.73 |
| 31801 | BEAUMONT GENERAL FUND | \$11,161,909.50 | \$7,430,627.30 | \$5,477,190.97 | 0.00 | \$13,115,345.83 |
| 31811 | BEAUMONT ADULT EDUCATION | \$185,999.08 | \$239,874.75 | \$95,101.05 | 0.00 | \$330,772.78 |
| 31812 | BEAUMONT USD CAFETERIA FUND | \$4,793.57 | \$4.86 | \$0.00 | 0.00 | \$4,798.43 |
| 31813 | BEAUMONT CAFETERIA FUND | \$17,798.93 | \$653,380.98 | \$243,346.70 | 0.00 | \$427,833.21 |
| 31814 | BEAUMONT DEF MAINT FUND | \$255,242.55 | \$227.64 | \$0.00 | 0.00 | \$255,470.19 |
| 31815 | BEAUMONT PUPIL TRANSPORTATION | \$257,108.59 | \$227.86 | \$9,279.21 | 0.00 | \$248,057.24 |
| 31817 | BEAUMONT SPECIAL RESERVE NON C | \$244,649.23 | \$216.74 | \$0.00 | 0.00 | \$244,865.97 |
| 31821 | BEAUMONT BOND BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31825 | BEAUMONT CAPITAL FACILITIES | \$9,532,946.39 | \$388,075.88 | \$48,584.16 | 0.00 | \$9,872,438.11 |
| 31830 | BEAUMONT STATE SCHOOL BLDG LP | \$3,077.53 | \$20.80 | \$2,408.21 | 0.00 | \$690.12 |
| 31835 | BEAUMONT COUNTY SCHOOL FACILIT | \$511,662.96 | \$491.71 | \$212,970.88 | 0.00 | \$299,183.79 |
| 31840 | BEAUMONT SPECIAL RESERVE CAPITA | \$3,176,380.74 | \$5,294.08 | \$604,008.95 | 0.00 | \$2,577,665.87 |
| 31851 | BEAUMONT BOND INTEREST&REDEM | \$777,366.80 | \$107,803.15 | \$0.00 | 0.00 | \$885,169.95 |
| 32101 | COACHELLA VALLEY GENERAL FUND | \$31,328,506.46 | \$16,436,018.43 | \$14,987,757.02 | 0.00 | \$32,776,767.87 |
| 32111 | COACHELLA VALLEY ADULT ED FUND | \$314,731.28 | \$103,550.63 | \$75,461.77 | 0.00 | \$342,820.14 |
| 32112 | COACHELLA VALLEY CHILD DEV FUN | \$19,198.65 | \$187,244.49 | \$167,057.43 | 0.00 | \$39,385.71 |
| 32113 | COACHELLA VALLEY USD-CAFETERIA | \$462,964.44 | \$3,081,129.38 | \$909,195.51 | 0.00 | \$2,634,898.31 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 32114 | COACHELLA VALLEY DEFERRED MAIN | \$305,786.14 | \$54.40 | \$9,730.80 | 0.00 | \$296,109.74 |
| 32121 | COACHELLA VALLEY BOND BUILDING | \$7,926,118.84 | \$62,866.80 | \$369,799.37 | 0.00 | \$7,619,186.27 |
| 32125 | COACHELLA VALLEY CAPITAL FAC. | \$2,982,610.88 | \$144,049.26 | \$366,782.25 | 0.00 | \$2,759,877.89 |
| 32130 | COACHELLA VALLEY STATE SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 32135 | COACHELLA VALLEY COUNTY SCHOOL | \$9,039,646.11 | \$175,007.78 | \$2,084,013.16 | 0.00 | \$7,130,640.73 |
| 32140 | COACHELLA VALLEY SPEC RES CAPI | \$5,463,979.04 | \$1,778,820.93 | \$36,997.20 | 0.00 | \$7,205,802.77 |
| 32151 | COACHELLA VALLEY BON & INTERES | \$6,057,181.43 | \$859,296.16 | \$2,088,675.60 | 0.00 | \$4,827,801.99 |
| 32167 | COACHELLA VALLEY SELF INSURED | \$746,198.13 | \$244,329.38 | \$247,295.53 | 0.00 | \$743,231.98 |
| 32451 | CORONA-NORCO BOND & INTEREST | \$8,590,953.91 | \$1,780,428.92 | \$1,687,375.00 | 0.00 | \$8,684,007.83 |
| 32701 | DESERT CENTER GENERAL FUND | \$294,872.04 | \$145,757.46 | \$43,666.59 | 0.00 | \$396,962.91 |
| 32714 | DESERT CENTER DEFERRED MAINT | \$248,918.68 | \$220.51 | \$0.00 | 0.00 | \$249,139.19 |
| 33001 | DESERT SANDS GENERAL FUND | \$58,089,942.22 | \$25,015,071.83 | \$21,776,829.18 | 0.00 | \$61,328,184.87 |
| 33009 | DESERT SANDS CHARTER SPEC REV | \$3,491,662.30 | \$1,700,717.50 | \$994,548.39 | 0.00 | \$4,197,831.41 |
| 33011 | DESERT SANDS ADULT ED FUND | \$94,883.80 | \$16,736.08 | \$43,441.95 | 0.00 | \$68,177.93 |
| 33012 | DESERT SANDS CHILD DEV FUND | \$307,059.95 | \$93,390.00 | \$185,867.08 | 0.00 | \$214,582.87 |
| 33013 | DESERT SANDS CAFETERIA FUND | \$285,665.46 | \$1,838,892.66 | \$957,758.50 | 0.00 | \$1,166,799.62 |
| 33014 | DESERTSANDS DEF MAINT FUND | \$5,454,232.96 | \$1,162,242.67 | \$128,804.10 | 0.00 | \$6,487,671.53 |
| 33017 | DESERT SANDS-USD SPEC RES | \$2,405,378.19 | \$2,130.89 | \$1,000,000.00 | 0.00 | \$1,407,509.08 |
| 33021 | DESERTSANDS BOND BLDG FUND | \$138,092,508.57 | \$131,408.57 | \$9,299,365.07 | 0.00 | \$128,924,552.07 |
| 33025 | DESERT SANDS CAPITAL FACILITIE | \$22,537,580.06 | \$23,152.58 | \$207,188.98 | 0.00 | \$22,353,543.66 |
| 33030 | DESERT SANDS STATE SCH BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33035 | DESERTSANDS CO SCHOOL FAC FUND | \$5,111.40 | \$15.13 | \$0.00 | 0.00 | \$5,126.53 |
| 33040 | DESEERT SANDS SPECIAL RES CAP | \$5,644,288.93 | \$5,984.09 | \$1,008,962.16 | 0.00 | \$4,641,310.86 |
| 33051 | DESERT SANDS UNIFIED SCHOOL DI | \$27,436,026.71 | \$6,325,425.29 | \$0.00 | 0.00 | \$33,761,452.00 |
| 33053 | DESERT SANDS TAX OVERRIDE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33067 | DESERT SANDS SELF INS FUND | \$8,902,536.50 | \$331,773.87 | \$250,356.74 | 0.00 | \$8,983,953.63 |
| 33401 | LAKE ELSINORE GENERAL FUND | \$18,897,038.56 | \$26,145,583.41 | \$14,212,003.82 | 0.00 | \$30,830,618.15 |
| 33411 | LAKE ELSINORE ADULT ED FUND | \$537,332.70 | \$193,256.78 | \$45,187.58 | 0.00 | \$685,401.90 |
| 33412 | LAKE ELSINORE CHILD DEV FUND | \$13,170.87 | \$821,091.86 | \$411,214.06 | 0.00 | \$423,048.67 |
| 33414 | LAKE ELSINORE DEFERRED MAINT | \$1,613,732.27 | \$1,464.29 | \$0.00 | 0.00 | \$1,615,196.56 |
| 33415 | LAKE ELSINORE PUPIL TRANS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33425 | LAKE ELSINORE CAPITAL FACILITI | \$3,235,534.48 | \$134,239.09 | \$1,522,962.41 | 0.00 | \$1,846,811.16 |
| 33435 | LAKE ELSINORE COUNTY SCHOOL FA | \$7,562,848.34 | \$5,765.91 | \$35,458.00 | 0.00 | \$7,533,156.25 |
| 33440 | LAKE ELSINORE SPECIAL RESERVE | \$125,386.66 | \$111.08 | \$0.00 | 0.00 | \$125,497.74 |
| 33467 | LAKE ELS-USD-SELF INS FUND | \$6,319,418.50 | \$192,247.58 | \$109,940.51 | 0.00 | \$6,401,725.57 |
| 33901 | HEMET GENERAL FUND | \$26,146,273.32 | \$23,603,070.97 | \$21,285,969.80 | 0.00 | \$28,463,374.49 |
| 33909 | HEMET USD-CHARTER SCH FUND | \$165,943.11 | \$85,959.63 | \$114,561.37 | 0.00 | \$137,341.37 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 33911 | HEMET ADULT ED FUND | \$241,647.43 | \$179,277.71 | \$49,158.60 | 0.00 | \$371,766.54 |
| 33912 | HEMET CHILD DEV FUND | \$153,688.72 | \$96,971.10 | \$109,806.00 | 0.00 | \$140,853.82 |
| 33914 | HEMET DEFERRED MAINT FD | \$352,678.97 | \$449,166.33 | \$9,007.77 | 0.00 | \$792,837.53 |
| 33917 | HEMET SPEC RES NON CAP | \$1,403,365.11 | \$1,243.26 | \$1,000,000.00 | 0.00 | \$404,608.37 |
| 33921 | HEMET UNIFIED BOND BLDG | \$44,371,839.72 | \$40,845.69 | \$1,249,540.12 | 0.00 | \$43,163,145.29 |
| 33925 | HEMET CAP FACILITIES FD | \$4,626,164.02 | \$61,014.81 | \$29,613.35 | 0.00 | \$4,657,565.48 |
| 33935 | HEMET CO SCHOOL FAC BLDG | \$2,027,422.56 | \$2,619.56 | \$0.00 | 0.00 | \$2,030,042.12 |
| 33940 | HEMET USD SPECIAL RES | \$18,965.19 | \$16.80 | \$0.00 | 0.00 | \$18,981.99 |
| 33951 | HEMET UNIFIED BOND INTEREST/RE | \$7,982,879.69 | \$2,082,399.24 | \$4,254,928.19 | 0.00 | \$5,810,350.74 |
| 33967 | HEMET SELF INS FUND | \$9,952,660.24 | \$1,711,227.39 | \$1,182,399.15 | 0.00 | \$10,481,488.48 |
| 34001 | SANTA ROSA ACADEMY INC GF | \$651,468.66 | \$237,347.77 | \$214,182.65 | 0.00 | \$674,633.78 |
| 34076 | SANTA ROSA ACADEMY-AGENCY FUND | \$0.00 | \$17,660.29 | \$0.00 | 0.00 | \$17,660.29 |
| 34101 | RIVER SPRINGS CHARTER SCHOOL | \$540.00 | \$5,668.55 | \$540.00 | 0.00 | \$5,668.55 |
| 34109 | RIVER SPRINGS CHARTER SCHOOL | \$330,870.47 | \$1,939,154.95 | \$1,705,505.01 | 0.00 | \$564,520.41 |
| 34176 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$182,307.80 | \$182,307.80 | 0.00 | \$0.00 |
| 34477 | PAYROLL TAXES WARRANT PASS THR | \$15,063.74 | \$0.00 | \$0.00 | 0.00 | \$15,063.74 |
| 34478 | STRS WARRANT PASS THRU | \$112,498.81 | \$0.00 | \$0.00 | 0.00 | \$112,498.81 |
| 34479 | PERS WARRANT PASS THRU | (\$21,994.69) | \$0.00 | \$0.00 | 0.00 | (\$21,994.69) |
| 34480 | GARNISHMENTS WARRANT PASS THRU | \$3,622.02 | \$0.00 | \$0.00 | 0.00 | \$3,622.02 |
| 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 | (\$4,046.42) | \$0.00 | \$0.00 | 0.00 | (\$4,046.42) |
| 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 | (\$4,768.69) | \$0.00 | \$0.00 | 0.00 | (\$4,768.69) |
| 34492 | PAYROLL CLEARING PASS THRU | (\$99,975.73) | \$0.00 | \$0.00 | 0.00 | (\$99,975.73) |
| 34601 | JURUPA GENERAL FUND | \$21,434,184.01 | \$17,712,781.39 | \$13,292,001.44 | 0.00 | \$25,854,963.96 |
| 34611 | JURUPA ADULT EDUCATION FUND | \$385,484.61 | \$68,740.01 | \$15,139.31 | 0.00 | \$439,085.31 |
| 34612 | JURUPA CHILD DEV FUND | \$253,552.77 | \$340.32 | \$26,418.10 | 0.00 | \$227,474.99 |
| 34613 | JURUPA CAFETERIA FUND | \$94,479.28 | \$1,279,196.44 | \$643,393.32 | 0.00 | \$730,282.40 |
| 34614 | JURUPA DEF MAINT FUND | \$281,026.23 | \$294.11 | \$41,704.26 | 0.00 | \$239,616.08 |
| 34621 | JURUPA UNIFIED BOND BLDG | \$3,379,662.87 | \$253,670.04 | \$296,198.68 | 0.00 | \$3,337,134.23 |
| 34625 | JURUPA CAPITAL FACILITIES | \$3,055,359.35 | \$12,545.85 | \$18,719.82 | 0.00 | \$3,049,185.38 |
| 34630 | JURUPA STATE SCH BLDG LP | \$93,572.22 | \$82.89 | \$0.00 | 0.00 | \$93,655.11 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 34635 | JURUPA UNIFIED CO SCH FAC FUND | \$4,409,916.38 | \$3,906.14 | \$0.00 | 0.00 | \$4,413,822.52 |
| 34640 | JURUPA SPEC RES CAPITAL | \$595,451.19 | \$523.50 | \$204,493.43 | 0.00 | \$391,481.26 |
| 34651 | JURUPA UNI BOND INT FUND | \$3,073,312.28 | \$520,285.76 | \$1,250,916.88 | 0.00 | \$2,342,681.16 |
| 34667 | JURUPA SELF INSURANCE FUND | \$128,107.59 | \$200,134.95 | \$232,032.34 | 0.00 | \$96,210.20 |
| 34673 | JURUPA-USD FOUNDATION FUND | \$15,946.53 | \$439.30 | \$677.95 | 0.00 | \$15,707.88 |
| 34901 | MENIFEE UNION GENERAL FUND | \$10,186,706.90 | \$5,585,761.36 | \$4,993,249.98 | 0.00 | \$10,779,218.28 |
| 34912 | MENIFEE UNION CHILD DEV | \$72,346.82 | \$29,397.44 | \$30,512.61 | 0.00 | \$71,231.65 |
| 34913 | MENIFEE UNION CAFETERIA | \$496,350.88 | \$258,206.61 | \$153,935.83 | 0.00 | \$600,621.66 |
| 34914 | MENIFEE UNION DEFERRED MAINT | \$235,174.74 | \$225.55 | \$0.00 | 0.00 | \$235,400.29 |
| 34917 | MENIFEE UNION SPEC RESERVE | \$37,385.74 | \$33.12 | \$0.00 | 0.00 | \$37,418.86 |
| 34921 | MENIFEE UNION | \$10,384,305.60 | \$11,121.84 | \$908,721.86 | 0.00 | \$9,486,705.58 |
| 34925 | MENIFEE UNION CAPITAL FACILITI | \$29,862,994.48 | \$227,847.37 | \$2,151,073.72 | 0.00 | \$27,929,768.13 |
| 34935 | MENIFEE UNION SCHOOL FACILITIE | \$906.32 | \$583.99 | \$906.32 | 0.00 | \$583.99 |
| 34949 | MENIFEE UNION-BLENDED COMPONENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34951 | MENIFEE UNION BOND&INTEREST RE | \$916,306.70 | \$274,572.01 | \$681,533.54 | 0.00 | \$509,345.17 |
| 35201 | MORENO VALLEY GENERAL FUND | (\$682.00) | \$682.00 | \$0.00 | 0.00 | \$0.00 |
| 35211 | MORENO VALLEY ADULT ED FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35212 | MORENO VALLEY CHILD DEV FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35214 | MORENO VALLEY DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35221 | MORENO VALLEYBUILDING FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35225 | MORENO VALLEY CAP FACILITIES F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35230 | MORENO VALLEY STATE SCHOOL BLD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35235 | MORENO VALLEY CO SCH FAC FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35240 | MORENO VALLEY SPEC RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35251 | MORENO VALLEY USDB&I | \$3,607,764.90 | \$587,044.26 | \$997,200.01 | 0.00 | \$3,197,609.15 |
| 35267 | MORENO VALLEY SELF INSURANCE F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35601 | MURRIETA VALLEY GENERAL FUND | \$27,831,537.88 | \$16,151,516.31 | \$13,631,428.63 | 0.00 | \$30,351,625.56 |
| 35611 | MURRIETA VALLEY ADULT ED | \$346,928.36 | \$48,922.40 | \$33,968.31 | 0.00 | \$361,882.45 |
| 35612 | MURRIETA VALLEY CHILD DEV | \$183,075.87 | \$216,436.70 | \$231,636.38 | 0.00 | \$167,876.19 |
| 35613 | MURRIETA VALLEY CAFETERIA FUND | \$255,930.32 | \$401,755.10 | \$152,274.69 | 0.00 | \$505,410.73 |
| 35614 | MURRIETA VALLEY DEFERRED MAINT | \$2,812,615.63 | \$2,497.94 | \$1,227,860.63 | 0.00 | \$1,587,252.94 |
| 35621 | MURRIETA VALLEY BLDG FUND | \$10,506,769.07 | \$20,483.77 | \$10,517,924.28 | 0.00 | \$9,328.56 |
| 35625 | MURRIETA VALLEY CAP FAC | \$1,448,574.63 | \$334,990.12 | \$703,590.24 | 0.00 | \$1,079,974.51 |
| 35630 | MURRIETA VALLEY ST BLDG | \$37,177.47 | \$33.14 | \$0.00 | 0.00 | \$37,210.61 |
| 35635 | MURRIETA VALLEY CO BLDG | \$4,140.55 | \$1,056,258.70 | \$1,060,252.26 | 0.00 | \$146.99 |
| 35640 | MURRIETA VALLEY SPEC RES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35651 | MURRIETA VALLEY BOND INT& RED | \$13,051,188.29 | \$2,096,015.27 | \$0.00 | 0.00 | \$15,147,203.56 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 35667 | MURRIETA VALLEY USD-SELF INS F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35801 | NUVIEW UNION GENERAL FUND | \$1,897,164.35 | \$1,756,482.90 | \$1,260,923.00 | 0.00 | \$2,392,724.25 |
| 35809 | NUVIEW UNION CHAPTERREVENUE FU | \$1,331,556.40 | \$208,205.42 | \$251,902.11 | 0.00 | \$1,287,859.71 |
| 35812 | NUVIEW UNION-CHILD DEV FUND | \$102,967.38 | \$396,295.36 | \$109,237.70 | 0.00 | \$390,025.04 |
| 35814 | NUVIEW UNION DEFERRED MAINT | \$351,682.09 | \$3,892.88 | \$6,592.00 | 0.00 | \$348,982.97 |
| 35821 | NUVIEW UNION BOND BLDGFUND | \$2,782,580.36 | \$2,564.62 | \$94,970.87 | 0.00 | \$2,690,174.11 |
| 35825 | NUVIEW UNION CAPITAL FACILITIE | \$74,100.08 | \$2,392.68 | \$76,310.00 | 0.00 | \$182.76 |
| 35835 | NUVIEW UNIONCO SCH FACILITIES | \$18.86 | \$0.02 | \$0.00 | 0.00 | \$18.88 |
| 35840 | NUVIEW UNION SPECIAL RES CAPIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35851 | NUVIEW UNION-BOND/INT REDEMPTI | \$242,598.34 | \$36,125.47 | \$95,350.00 | 0.00 | \$183,373.81 |
| 36101 | PALM SPRINGS GENERAL FUND | \$54,342,306.79 | \$19,933,673.89 | \$18,840,021.60 | 0.00 | \$55,435,989.08 |
| 36111 | PALM SPRINGS ADULT ED FUND | \$1,140,505.35 | \$336,872.88 | \$70,192.77 | 0.00 | \$1,407,185.46 |
| 36112 | PALM SPRINGS CHILD DEV FUND | \$854,242.18 | \$268,719.75 | \$239,882.95 | 0.00 | \$883,078.98 |
| 36113 | PALM SPRINGS USD/CAFETERIA | \$1,316,480.91 | \$1,667,731.29 | \$682,603.28 | 0.00 | \$2,301,608.92 |
| 36114 | PALM SPRINGS DEF MAINT FUND | \$3,602,225.67 | \$1,017,716.09 | \$54,510.94 | 0.00 | \$4,565,430.82 |
| 36117 | PALM SPRINGS SPEC RES NON CAP | \$10,925,616.76 | \$9,678.98 | \$0.00 | 0.00 | \$10,935,295.74 |
| 36120 | PALM SPRINGS USD EMP BENE | \$3,527.04 | \$22.01 | \$3,527.04 | 0.00 | \$22.01 |
| 36121 | PALM SPRINGS BUILDING FUND | \$78,774,533.74 | \$159,045.34 | \$4,062,523.76 | 0.00 | \$74,871,055.32 |
| 36125 | PALM SPRINGS CAP FAC FUND | \$20,381,915.28 | \$58,784.19 | \$258,989.78 | 0.00 | \$20,181,709.69 |
| 36135 | PALM SPRING CO SCHOOL FAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36140 | PALM SPRINGS SPEC RES CAP FUND | \$32,129.44 | \$28.47 | \$0.00 | 0.00 | \$32,157.91 |
| 36151 | PALM SPRINGS BOND INT/REDM FUN | \$14,213,087.08 | \$2,780,940.47 | \$8,688,965.04 | 0.00 | \$8,305,062.51 |
| 36167 | PALM SPRINGS USD SELF INS | \$6,466,099.94 | \$238,359.30 | \$250,647.04 | 0.00 | \$6,453,812.20 |
| 36168 | PALM SPRINGS USD-SELF INS POST | \$6,913,742.79 | \$112,032.01 | \$99,578.86 | 0.00 | \$6,926,195.94 |
| 36401 | PALO VERDE GENERALFUND | \$8,261,264.35 | \$3,180,917.98 | \$2,604,865.72 | 0.00 | \$8,837,316.61 |
| 36411 | PALO VERDE ADULT ED FUND | \$7,334.73 | \$957.31 | \$579.47 | 0.00 | \$7,712.57 |
| 36412 | PALO VERDE CHILD DEV FUND | \$117,104.82 | \$9,926.28 | \$20,660.67 | 0.00 | \$106,370.43 |
| 36413 | PALO VERDE CAFETERIA FUND | \$2,285.89 | \$332,217.59 | \$106,255.28 | 0.00 | \$228,248.20 |
| 36414 | PALO VERDE DEFERRED MAINT | \$507,298.19 | \$66,236.76 | \$929.85 | 0.00 | \$572,605.10 |
| 36421 | PALO VERDE BLDG FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36425 | PALO VERDE CAPITAL FAC FUND | \$39,868.94 | \$886.95 | \$15,953.80 | 0.00 | \$24,802.09 |
| 36435 | PALO VERDE CO SCH FACILITIES | \$13,156,829.61 | \$12,392.97 | \$230,138.04 | 0.00 | \$12,939,084.54 |
| 36440 | PALO VERDE USD SPEC RESERVE | \$23,846.87 | \$19.05 | \$1,603.20 | 0.00 | \$22,262.72 |
| 36451 | PALO VERDE BOND INT& REDM | \$704,427.53 | \$124,942.67 | \$0.00 | 0.00 | \$629,370.20 |
| 36467 | PALO VERDE SELF INS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36701 | PERRIS ELEM GENERAL FUND | \$6,313,104.93 | \$3,761,220.91 | \$3,764,851.64 | 0.00 | \$6,309,474.20 |
| 36712 | PERRIS ELEM-CHILD DEV FUNDS | \$764,050.34 | \$323,975.65 | \$128,201.43 | 0.00 | \$959,824.56 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 36713 | PERRIS ELEM SCHOOL DIST | \$567,657.50 | \$653,057.58 | \$407,768.88 | 0.00 | \$812,946.20 |
| 36714 | PERRIS ELEMENTARY | \$778,287.28 | \$690.02 | \$0.00 | 0.00 | \$778,977.30 |
| 36717 | PERRIS ELEMENTAR-SPEC RESERVE | \$3,187,546.12 | \$2,823.83 | \$0.00 | 0.00 | \$3,190,369.95 |
| 36721 | PERRIS ELEMENTARY BBF | \$987,758.43 | \$1,499.77 | \$152,955.34 | 0.00 | \$836,302.86 |
| 36725 | PERRIS ELEM CAP FACILITIES | \$2,314,781.11 | \$5,820.07 | \$802,693.18 | 0.00 | \$1,517,908.00 |
| 36735 | PERRIS ELEM CO SCHOOL FACILITI | \$21.21 | \$0.00 | \$21.21 | 0.00 | \$0.00 |
| 36740 | PERRIS ELEM SPECIAL RES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36751 | PERRIS ELEMENTARY B&I | \$461,910.30 | \$94,525.37 | \$164,453.13 | 0.00 | \$391,982.54 |
| 37101 | PERRIS HIGH GENERAL FUND | \$24,516,196.73 | \$8,300,620.35 | \$8,186,891.62 | 0.00 | \$24,629,925.46 |
| 37109 | PERRIS UNION HIGH-CHARTER | \$688,500.68 | \$156,024.48 | \$291,691.37 | 0.00 | \$550,833.79 |
| 37111 | PERRIS HIGH ADULT ED FUND | \$228,286.43 | \$31,038.10 | \$27,048.69 | 0.00 | \$232,275.84 |
| 37114 | PERRIS HIGH DEFERRED MAINT FUN | \$94,810.22 | \$403,323.17 | \$31,212.13 | 0.00 | \$466,921.26 |
| 37121 | PERRIS HIGH BOND BUILDING | \$9,120,813.12 | \$21,646.66 | \$90,352.17 | 0.00 | \$9,052,107.61 |
| 37125 | PERRIS HIGH CAPITAL FUND | \$9,776,763.96 | \$298,105.52 | \$85,204.60 | 0.00 | \$9,989,664.88 |
| 37135 | PERRIS HIGH CO SCHOOL FACILITI | \$6,679,103.92 | \$5,608.07 | \$195,014.02 | 0.00 | \$6,489,697.97 |
| 37140 | PERRIS UNION HS SPEC RESERVE | \$6,512,678.47 | \$7,599.88 | \$60,851.34 | 0.00 | \$6,459,427.01 |
| 37151 | PERRIS HIGH BOND INTERST | \$3,272,251.16 | \$403,163.59 | \$0.00 | 0.00 | \$3,675,414.75 |
| 37156 | PERRIS UNION HIGH SCHOOL DIST | \$648,323.56 | \$356.49 | \$93,873.74 | 0.00 | \$554,806.31 |
| 37401 | RIVERSIDE GENERAL FUND | \$85,988,407.79 | \$29,719,837.49 | \$30,379,833.73 | 0.00 | \$85,328,411.55 |
| 37411 | RIVERSIDE ADULT EDUCATION FUND | \$6,398,670.41 | \$506,356.25 | \$463,856.08 | 0.00 | \$6,441,170.58 |
| 37412 | RIVERSIDE CHILD DEV FUND | \$524,155.26 | \$2,250.68 | \$208,012.47 | 0.00 | \$318,393.47 |
| 37413 | RIVERSIDE CAFEERIA FUND | \$1,143,184.77 | \$2,508,654.23 | \$2,261,085.76 | 0.00 | \$1,390,753.24 |
| 37414 | RIVERSIDE DEFERRED MAINT FUND | \$5,251,435.04 | \$4,878.62 | \$153,493.00 | 0.00 | \$5,102,820.66 |
| 37421 | RIVERSIDE UNIFIED BOND BLDG | \$80,031,859.13 | \$160,227.68 | \$1,476,961.27 | 0.00 | \$78,715,125.54 |
| 37425 | RIVERSIDE CAPITAL FACILITIES F | \$7,762,636.47 | \$132,442.27 | \$36,979.78 | 0.00 | \$7,858,098.96 |
| 37430 | RIVERSIDE STATE SCH BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37435 | RIV UNIFIED SCHOOL FACILITIES | \$24,160,750.77 | \$97,808.18 | \$891,143.07 | 0.00 | \$23,367,415.88 |
| 37440 | RIVERSIDE SPEC RES CAP FUND | \$9,959,211.77 | \$11,129.25 | \$117,061.80 | 0.00 | \$9,853,279.22 |
| 37451 | RIVERSIDE UNI BOND INT & RED | \$8,222,096.09 | \$1,505,219.93 | \$4,839,853.14 | 0.00 | \$4,887,462.88 |
| 37456 | RIVERSIDE DEBT SERVICE FUND | \$509,273.17 | \$654.39 | \$231,375.00 | 0.00 | \$278,552.56 |
| 37461 | RIVERSIDE UNIFIED SCHOOL DISTR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37467 | RIVERSIDE SELF INSURANCE FUND | \$38,566,375.47 | \$1,618,858.53 | \$1,077,173.73 | 0.00 | \$39,108,060.27 |
| 37473 | RIVERSIDE FOUNDATION FUND | \$262,282.61 | \$482.35 | \$0.00 | 0.00 | \$262,764.96 |
| 38101 | ROMOLAND GENERAL FUND | \$3,919,235.32 | \$2,160,719.90 | \$1,707,101.20 | 0.00 | \$4,372,854.02 |
| 38113 | ROMOLAND CAFETERIA FUND | \$35,343.59 | \$284,831.90 | \$213,968.17 | 0.00 | \$106,207.32 |
| 38114 | ROMOLAND DEF MAINT FUND | \$257,499.52 | \$228.12 | \$0.00 | 0.00 | \$257,727.64 |
| 38125 | ROMOLAND CAPITAL FACILITIES | \$2,085,621.63 | \$827,076.35 | \$27,276.16 | 0.00 | \$2,885,421.82 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 38135 | ROMLAND SCHOOL DIST-SCH FAC D | \$368,554.46 | \$333.40 | \$0.00 | 0.00 | \$368,887.86 |
| 38140 | ROMLAND SPEC RES CAP FUND | \$787,847.36 | \$702.35 | \$10,242.03 | 0.00 | \$778,307.68 |
| 38401 | SAN JACINTO GENERAL FUND | \$20,238,699.02 | \$7,045,066.47 | \$5,705,486.32 | 0.00 | \$21,578,269.17 |
| 38409 | SAN JACINTO CHARTER SPEC REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38411 | SAN JACINTO ADULT ED | \$111,300.27 | \$7,437.62 | \$11,486.56 | 0.00 | \$107,251.33 |
| 38412 | SAN JACINTO CHILD DEVFUND | \$8,573.35 | \$112,334.21 | \$23,709.08 | 0.00 | \$97,198.48 |
| 38413 | SAN JACINTO CAFETERIAFUND | \$1,370,512.19 | \$582,770.80 | \$230,267.00 | 0.00 | \$1,723,015.99 |
| 38414 | SAN JACINTO DEF MAINT FUND | \$2,068,371.66 | \$1,787.67 | \$55,190.04 | 0.00 | \$2,014,969.29 |
| 38417 | SAN JACINTO SPEC RES CAP | \$2,117.42 | \$1.88 | \$0.00 | 0.00 | \$2,119.30 |
| 38421 | SAN JAC USD BBF | \$23,803,747.51 | \$46,112.97 | \$2,337,635.93 | 0.00 | \$21,512,224.55 |
| 38425 | SAN JACINTO CAPITAL FACILITIES | \$1,363,206.27 | \$427,002.13 | \$64,204.45 | 0.00 | \$1,726,003.95 |
| 38430 | SAN JACINTO STATE SCHOOL BLDG | \$24.92 | \$0.64 | \$0.00 | 0.00 | \$25.56 |
| 38435 | SAN JACINTO CO SCHOOL FACILITI | \$13,790,351.90 | \$16,685.47 | \$1,188,411.83 | 0.00 | \$12,618,625.54 |
| 38440 | SAN JACINTO SPEC RES | \$8,076.25 | \$7.15 | \$0.00 | 0.00 | \$8,083.40 |
| 38451 | SAN JACINTO BOND INTEREST | \$1,766,312.82 | \$385,730.02 | \$1,092,075.00 | 0.00 | \$1,059,967.84 |
| 38801 | TEMECULA VALLEY GENERAL FUND | \$37,411,527.93 | \$26,106,050.59 | \$22,652,089.25 | 0.00 | \$40,865,489.27 |
| 38809 | TEMECULA VALLEY CHARTER SPEC R | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38811 | TEMECULA VALLEY ADULT ED | \$72,583.71 | \$8,140.58 | \$12,388.38 | 0.00 | \$68,335.91 |
| 38813 | TEMECULA VALLEY CAFETERIA FD | \$1,368,836.41 | \$1,514.10 | \$447,561.62 | 0.00 | \$922,788.89 |
| 38814 | TEMECULAVALLEY DEF MAINT | \$3,342,914.56 | \$2,781.47 | \$13,604.11 | 0.00 | \$3,332,091.92 |
| 38821 | TEMECULA VALLEY BOND BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38825 | TEMECULA VALLEY CAP FAC FUND | \$6,631,676.93 | \$158,230.83 | \$31,658.27 | 0.00 | \$6,758,249.49 |
| 38830 | TEMECULA VALLEY STATE SCH BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38835 | TEMECULA VALLEY CO SCH FAC | \$877,466.92 | \$632.08 | \$140,730.66 | 0.00 | \$737,368.34 |
| 38840 | TEMECULA VALLEY SPEC RES CAP | \$1,855,187.17 | \$1,440.08 | \$3,841.26 | 0.00 | \$1,852,785.99 |
| 38849 | TEMECULA VALLEY USD-BLENDED CO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38851 | TEMECULA VALLEY BOND INT&RED | \$4,492,538.61 | \$793,731.83 | \$937,093.75 | 0.00 | \$4,349,176.69 |
| 38852 | TEMECULA VALLEY USD DEBT SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39001 | VAL VERDE GENERAL FUND | \$15,177,746.86 | \$14,504,400.83 | \$12,827,514.05 | 0.00 | \$16,854,633.64 |
| 39009 | VAL VERD-SPECIAL REVENUE FUND | \$47,955,255.26 | \$15,922,053.08 | \$51,414,120.59 | 0.00 | \$12,463,187.75 |
| 39012 | VAL VERDE CHILD DEV FUND | \$319,072.41 | \$28,207.46 | \$181,020.22 | 0.00 | \$166,259.65 |
| 39014 | VAL VERDE DEFERRED MAINT FUND | \$485,633.34 | \$555.24 | \$16,889.84 | 0.00 | \$469,298.74 |
| 39017 | VAL VERDE SPECIAL RESERVE NCF | \$365.45 | \$0.32 | \$0.00 | 0.00 | \$365.77 |
| 39021 | VAL VERDE | \$30,092,813.13 | \$26,759.02 | \$0.00 | 0.00 | \$30,119,572.15 |
| 39025 | VAL VERDE CAPITAL FACILITIES | \$3,778,821.84 | \$288,621.72 | \$2,259,257.47 | 0.00 | \$1,808,186.09 |
| 39035 | VAL VERDE CO SCHOOL FACILITIES | \$6,276,026.79 | \$5,961.38 | \$598,779.00 | 0.00 | \$5,683,209.17 |
| 39051 | VAL VERDE | \$662,430.40 | \$245,969.75 | \$642,556.98 | 0.00 | \$265,843.17 |

Riverside County Fund Summary Report 1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|------------------|------------------|-------------|------------------|
| 39071 | VAL VERDE USD-RETIREE BENEFIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39101 | WESTERN RIV CO SELF INSURANCE | \$1,477,375.01 | \$1,313,732.68 | \$1,529,637.64 | 0.00 | \$1,261,470.05 |
| 39201 | JET JOINT POWER AGENCY | \$249,532.38 | \$201.63 | \$0.00 | 0.00 | \$249,734.01 |
| 39401 | RIVERSIDE SCH INS AUTHORITY | \$6,915.62 | \$6.13 | \$0.00 | 0.00 | \$6,921.75 |
| 39501 | COMM COLL/CO SUPT SIPE | \$414,800.19 | \$320,823.83 | \$473,719.16 | 0.00 | \$261,904.86 |
| 39601 | WESTERN RIVERSIDE COUNTY SIPE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39701 | DESERT SCHOOLS S.I.P.E. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39876 | SAN BERN. TAXES WARRANT PASS T | \$0.00 | \$382,367.26 | \$0.00 | 0.00 | \$382,367.26 |
| 39877 | FIXED COSTS WARR PASS THRU FUN | \$1,915,650.61 | \$745,895.62 | \$1,627,838.65 | 0.00 | \$1,033,707.58 |
| 39878 | STRSWARR PASS THRU FUND | \$22,063,102.21 | \$20,741,385.91 | \$21,719,744.90 | 0.00 | \$21,084,743.22 |
| 39879 | PERS WARRANT PASS THRU FUND | \$6,238,714.24 | \$6,521,315.32 | \$12,393,414.62 | 0.00 | \$366,614.94 |
| 39880 | GARNISHMENTS WARRANT PASS THRU | \$0.00 | \$383,369.23 | \$383,369.23 | 0.00 | \$0.00 |
| 39881 | TAX SHELTER ANNUITY WARR PASS | \$0.00 | \$3,801,440.50 | \$3,801,190.50 | 0.00 | \$250.00 |
| 39882 | VOLUNTARY DED WARR PASS THRU | \$6,716.80 | \$8,446,834.82 | \$8,448,796.36 | 0.00 | \$4,755.26 |
| 39883 | FEDERAL WITHHOLDING WARRANT | \$13,941,488.44 | \$16,913,946.89 | \$30,845,321.55 | 0.00 | \$10,113.78 |
| 39884 | STATE WITHHOLDING WARRANT PASS | \$3,924,535.90 | \$4,624,065.67 | \$8,545,676.64 | 0.00 | \$2,924.93 |
| 39885 | MEDICARE WARRANT PASS THRU | \$3,691,527.22 | \$4,686,416.92 | \$8,374,278.68 | 0.00 | \$3,665.46 |
| 39886 | FICA WARRANT PASS THRU | \$784,908.37 | \$4,990,180.38 | \$5,771,519.93 | 0.00 | \$3,568.82 |
| 39887 | DEFERRED PAY WARRANT PASS THRU | \$21,080,375.75 | \$5,124,142.74 | \$19,756.04 | 0.00 | \$26,184,762.45 |
| 39888 | DFS-WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39889 | TRANS WARRANT PASS THRU | \$0.00 | \$8,247,805.58 | \$0.02 | 0.00 | \$8,247,805.56 |
| 39890 | WARRANT PASS THRU FUND | \$195,817.84 | \$171,222,648.94 | \$171,221,586.28 | 0.00 | \$196,880.50 |
| 39891 | COMMERCIAL WARRANT PASS THRU | \$44,069,300.26 | \$187,515,243.57 | \$166,462,250.49 | 0.00 | \$65,122,293.34 |
| 39892 | PAYROLL WARRANT PASS THRU | \$94,994,461.15 | \$115,472,972.88 | \$101,260,002.63 | 0.00 | \$109,207,431.40 |
| 39893 | ELSINORE AREA WIDEWARRANT PASS | \$0.00 | \$3,051,995.90 | \$3,172,290.03 | 0.00 | (\$110,294.13) |
| 39894 | PERRIS AREA WIDE WARRANT | \$0.00 | \$2,176,841.22 | \$2,176,841.22 | 0.00 | \$0.00 |
| 39901 | RCOE GENERAL FUND | \$46,918,020.24 | \$28,363,898.25 | \$11,071,817.39 | 0.00 | \$64,210,101.10 |
| 39912 | RCOE CHILD DEV FUND | \$7,726,005.08 | \$6,991,725.22 | \$7,414,746.22 | 0.00 | \$7,302,984.08 |
| 39914 | RCOE DEFERRED MAINT FUND | \$2,069,920.21 | \$1,969.40 | \$115,426.10 | 0.00 | \$1,956,463.51 |
| 39916 | RCOE FOREST RESERVE FUND | \$0.00 | \$98,357.50 | \$0.00 | 0.00 | \$98,357.50 |
| 39917 | RCOE SPECIAL RESERVE | \$24,966,372.19 | \$21,823.69 | \$0.00 | 0.00 | \$24,988,195.88 |
| 39920 | RCOE SPEC RES POSTEMPLOYMENT B | \$9,837,889.25 | \$8,717.83 | \$0.00 | 0.00 | \$9,846,607.08 |
| 39930 | RCOE STATE SCHOOL BUILDING LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39935 | RCOE COUNTY SCHOOL FACILITIES | \$8,551,087.83 | \$7,988.64 | \$190,785.17 | 0.00 | \$8,368,291.30 |
| 39940 | RCOE SPECIAL RESERVE CAP | \$168,583.47 | \$248.14 | \$0.00 | 0.00 | \$168,831.61 |
| 39963 | RCOE-OTHER ENTERPRISE FUND | \$6,247.42 | \$29,521.28 | \$23,297.01 | 0.00 | \$12,471.69 |
| 39967 | RCOE SELF INSURANCE FUND | \$571,870.70 | \$506.62 | \$0.00 | 0.00 | \$572,377.32 |

Riverside County

Fund Summary Report

1/1/09 - 1/31/09

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| 39971 | RCOE RETIREE BENEFIT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45201 | GENERAL FUND | \$44,551,737.30 | \$28,975,192.19 | \$25,042,081.62 | 0.00 | \$48,484,847.87 |
| 45211 | ADULT ED | \$472,288.63 | \$428,418.49 | \$117,294.50 | 0.00 | \$783,412.62 |
| 45212 | CHILD DEVELOPMENT | \$14,007.45 | \$37,902.34 | \$17,648.87 | 0.00 | \$34,260.92 |
| 45213 | CAFETERIA FUND | \$232,685.86 | \$1,447,009.67 | \$1,386,599.61 | 0.00 | \$293,095.92 |
| 45214 | DEFERRED MAINTENANCE | \$1,191,512.05 | \$515.84 | \$24,036.52 | 0.00 | \$1,167,991.37 |
| 45221 | BUILDING FUND | \$717,092.83 | \$771.32 | \$33,959.74 | 0.00 | \$683,904.41 |
| 45225 | CAPITAL LEASE | \$17,981,808.30 | \$388,532.90 | \$35,294.95 | 0.00 | \$18,335,046.25 |
| 45230 | STATE SCHOOL BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45235 | COUNTY SCHOOL FACILITIES | \$5,983,633.51 | \$11,572.41 | \$88,833.16 | 0.00 | \$5,906,572.76 |
| 45240 | SPECIAL RESERVE FOR CAP OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45267 | SELF INSURANCE FUND | \$11,279,223.52 | \$2,827,694.97 | \$263,130.76 | 0.00 | \$13,843,787.73 |
| 45268 | HEALTH/WELFARE SELF INSURED | \$2,222,794.83 | \$3,541,045.79 | \$4,401,680.28 | 0.00 | \$1,362,160.34 |
| 45276 | AGENCY FUND | \$7,828,233.20 | \$8,282,826.88 | \$10,006,102.82 | 0.00 | \$6,104,957.26 |
| | Sub Total: | \$2,573,836,365.65 | \$1,082,213,221.69 | \$1,103,867,525.90 | \$0.00 | \$2,552,182,061.44 |
| | Total: | \$6,349,040,081.06 | \$4,669,016,153.14 | \$5,256,410,024.66 | \$120,426,401.02 | \$5,882,072,610.56 |