

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-------------------|--------------------|--------------------|-------------|------------------|
| 010000 | GENERAL FUND | \$39,289,008.57 | \$359,483,665.60 | \$287,149,272.93 | 0.00 | \$111,623,401.24 |
| 010100 | COUNTY CLEARING | (\$30,098,169.63) | \$1,136,606,621.08 | \$1,006,858,101.12 | 0.00 | \$99,650,350.33 |
| 011008 | CRT SVS AB709 AUTOMATED TR FD | \$3,198,779.29 | \$25,017.00 | \$0.00 | 0.00 | \$3,223,796.29 |
| 011009 | AB 818 PROP TX ADMN PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011011 | AUDITORS TRUST - FORGED | (\$199,140.20) | \$143.55 | \$0.00 | 0.00 | (\$198,996.65) |
| 011012 | AUDITORS TRUST-UNDISTR R | \$178.24 | \$11,948.86 | \$11,948.86 | 0.00 | \$178.24 |
| 011013 | AUTO THEFT ALLOCATION | \$420,222.93 | \$239,000.74 | \$103,155.02 | 0.00 | \$556,068.65 |
| 011016 | CITATION SIGN-OFF | \$175,781.15 | \$2,005.00 | \$0.00 | 0.00 | \$177,786.15 |
| 011017 | CONSUMER PROTECTION PROS. FUND | \$11,688,202.11 | \$720,000.00 | \$0.00 | 0.00 | \$12,408,202.11 |
| 011018 | DA FORFEITED ASSET TRUST | \$1,556,344.28 | \$53,861.22 | \$570.00 | 0.00 | \$1,609,635.50 |
| 011019 | DA VEHICLE THEFT ALLOC | \$0.00 | \$239,000.75 | \$0.00 | 0.00 | \$239,000.75 |
| 011021 | SOCIAL SERVICES-REALIGNMENT | \$0.00 | \$9,936,921.60 | \$9,936,921.60 | 0.00 | \$0.00 |
| 011022 | DRUG PREVENTION-EDUCATION | \$1,470,464.19 | \$35,530.89 | \$0.00 | 0.00 | \$1,505,995.08 |
| 011024 | PROP 36 SA/CRIME PREV | \$321,980.64 | \$71.97 | \$0.00 | 0.00 | \$322,052.61 |
| 011026 | FEDERAL ASSET SHARE | \$5,617,527.06 | \$37,210.50 | \$0.00 | 0.00 | \$5,654,737.56 |
| 011028 | DA ASSET FORF | \$2,525,655.11 | \$34,487.04 | \$31,980.39 | 0.00 | \$2,528,161.76 |
| 011029 | D.A. TAX INTERCEPT REFUN | \$13,215.88 | \$0.00 | \$0.00 | 0.00 | \$13,215.88 |
| 011030 | DEPT OF HEALTH- REALIGNMENT | \$0.00 | \$746,819.63 | \$746,819.63 | 0.00 | \$0.00 |
| 011031 | INCENTIVES | \$612,637.64 | \$0.00 | \$0.00 | 0.00 | \$612,637.64 |
| 011032 | MENTAL HEALTH-REALIGNMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011034 | NIGHT COURT ASSES/WST RIV JUD | \$116.42 | \$0.00 | \$0.00 | 0.00 | \$116.42 |
| 011036 | PROP 99 GEN CHDP | \$8,098.26 | \$0.00 | \$0.00 | 0.00 | \$8,098.26 |
| 011037 | PROP 99 GEN CHDP | \$4,138.13 | \$0.00 | \$0.00 | 0.00 | \$4,138.13 |
| 011038 | EMERGENCY MEDICAL SVS SB12 | \$6,431,187.38 | \$699,471.31 | \$528,956.25 | 0.00 | \$6,601,702.44 |
| 011039 | CFD88-4 TRUST | \$29,096,893.05 | \$0.00 | \$0.00 | 0.00 | \$29,096,893.05 |
| 011040 | RECORDERS VITAL & HEALTH STATI | \$572,229.14 | \$9,732.45 | \$3,309.00 | 0.00 | \$578,652.59 |
| 011041 | REAL ESTATE FRAUD PROSECUTION | \$3,322,557.78 | \$193,932.00 | \$77,017.50 | 0.00 | \$3,439,472.28 |
| 011042 | R F U ASSET FORFEITURE | \$994,127.07 | \$197,636.44 | \$23,828.80 | 0.00 | \$1,167,934.71 |
| 011046 | VITAL & HEALTH STATISTICS | \$369,645.78 | \$18,879.45 | \$10,433.84 | 0.00 | \$378,091.39 |
| 011047 | BRADLEY RD. #4-5 REDEMPTION | \$4,680,652.01 | \$28,100.00 | \$0.00 | 0.00 | \$4,708,752.01 |
| 011048 | AB2086 ALCOHOL CONTROL T | \$1,075,941.82 | \$24,587.06 | \$0.00 | 0.00 | \$1,100,528.88 |
| 011050 | AB 189 ASSESSMENT | \$612,019.54 | \$239,987.05 | \$0.00 | 0.00 | \$852,006.59 |
| 011051 | LLEBG 2001 GRANT PROBATION | \$0.58 | \$0.00 | \$0.00 | 0.00 | \$0.58 |
| 011053 | CIWMB LOCAL ENDORCEMENT | \$2,745.91 | \$0.00 | \$0.00 | 0.00 | \$2,745.91 |
| 011054 | COURTHOUSE TEMP CONST FU | \$542,568.27 | \$490,606.89 | \$0.00 | 0.00 | \$1,033,175.16 |
| 011055 | DOMESTIC VIOLENCE PROGRAM | \$1,465,027.58 | \$34,994.19 | \$30,321.94 | 0.00 | \$1,469,699.83 |

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| 011056 | DPSS GRANTS TRUST | \$23,665,150.52 | \$1,733,140.00 | \$3,779,233.10 | 0.00 | \$21,619,057.42 |
| 011059 | HAZARDOUS WASTE GENERATO | \$3,719,750.15 | \$2,000.00 | \$0.00 | 0.00 | \$3,721,750.15 |
| 011060 | TAX LOSSES RESERVE FUND | \$18,534,686.97 | \$3,130,643.96 | \$2,800,000.00 | 0.00 | \$18,865,330.93 |
| 011061 | TAX RESOURCES FUND | \$247,692.10 | \$0.00 | \$0.00 | 0.00 | \$247,692.10 |
| 011062 | DIF PROGRAM ADMIN | \$6,071.18 | \$0.00 | \$9,097.99 | 0.00 | (\$3,026.81) |
| 011063 | DPSS WELFARE ADV | \$2,821,821.79 | \$30,758,407.22 | \$28,836,798.69 | 0.00 | \$4,743,430.32 |
| 011064 | TB PREV & CONTROL ALA AWARD | \$865,524.17 | \$0.00 | \$7,610.48 | 0.00 | \$857,913.69 |
| 011065 | REGISTRATION MOBILE HOME | \$187,603.54 | \$0.00 | \$0.00 | 0.00 | \$187,603.54 |
| 011067 | SHERIFF WRIT ASSESSMENT | \$4,389,000.93 | \$58,641.11 | \$0.00 | 0.00 | \$4,447,642.04 |
| 011068 | PROBATION DEPT | \$2.47 | \$0.00 | \$0.00 | 0.00 | \$2.47 |
| 011069 | COUNTY EXEC OFFICE | \$64,741.13 | \$86.67 | \$0.00 | 0.00 | \$64,827.80 |
| 011072 | YOUTH PROTECTION | \$544,066.53 | \$2,000.00 | \$3,446.98 | 0.00 | \$542,619.55 |
| 011076 | RECORDER AUTOMATION FUND | \$8,454,016.69 | \$124,557.00 | \$776.29 | 0.00 | \$8,577,797.40 |
| 011077 | RECORDER MICROFILMER | \$1,927,279.64 | \$27,469.00 | \$0.00 | 0.00 | \$1,954,748.64 |
| 011078 | GRADING PREFORMANCE BONDS | \$271.55 | \$0.00 | \$0.00 | 0.00 | \$271.55 |
| 011079 | SPEC COND IMPROV SEC | \$13,998.29 | \$0.00 | \$0.00 | 0.00 | \$13,998.29 |
| 011081 | J. EDWARD EBERLY MEM. | \$39,317.48 | \$0.00 | \$0.00 | 0.00 | \$39,317.48 |
| 011082 | DEAN STOUT MEMORIAL | \$203.62 | \$0.00 | \$0.00 | 0.00 | \$203.62 |
| 011084 | LOCAL LEAD TOBACCO EDUCATION | \$82,253.48 | \$37,500.00 | \$13,150.66 | 0.00 | \$106,602.82 |
| 011085 | BOOKING FEE RECOVERY | \$13,651,418.17 | \$272,100.63 | \$177,552.48 | 0.00 | \$13,745,966.32 |
| 011086 | FAMILY SUPPORT REIMBURSEMENT | \$114,731.71 | \$2,932,957.00 | \$2,932,957.00 | 0.00 | \$114,731.71 |
| 011087 | AUTO COUNTY WARRANT | \$607,954.74 | \$501.50 | \$0.00 | 0.00 | \$608,456.24 |
| 011088 | PUBLIC SAFETY INTERN ACADEMY | \$3,581.82 | \$0.00 | \$0.00 | 0.00 | \$3,581.82 |
| 011089 | LOCAL ENFORCE AGENCY TIP FEES | \$502,205.72 | \$0.00 | \$14,000.00 | 0.00 | \$488,205.72 |
| 011092 | PROP 10 PRESCHOOL | \$729,991.92 | \$0.00 | \$0.00 | 0.00 | \$729,991.92 |
| 011093 | PROP 10 CHILDRENS CENTER | \$2.26 | \$0.00 | \$0.00 | 0.00 | \$2.26 |
| 011095 | SUB ABUSE SGF FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011096 | SUB ABUSE- FEDERAL FUNDS | \$8,495.67 | \$0.00 | \$0.00 | 0.00 | \$8,495.67 |
| 011097 | STAE DOMESTIC PREP | \$1,762.57 | \$0.00 | \$0.00 | 0.00 | \$1,762.57 |
| 011098 | AIR QUALITY PROGRAM | \$110,354.74 | \$8,307.00 | \$0.00 | 0.00 | \$118,661.74 |
| 011099 | WIND IMPLEMENT MONITOR PROG | \$268,207.79 | \$0.00 | \$0.00 | 0.00 | \$268,207.79 |
| 011100 | WIND ENERGY CONVERSION SYSTEM | \$755,612.92 | \$0.00 | \$0.00 | 0.00 | \$755,612.92 |
| 011101 | PLANNING SPECIAL PROJECTS | \$92,836.58 | \$10,000.00 | \$0.00 | 0.00 | \$102,836.58 |
| 011102 | CHA ANIMAL CONTROL SERVICES | \$84,124.94 | \$0.00 | \$0.00 | 0.00 | \$84,124.94 |
| 011103 | STSA ESCROW | \$3,423,629.47 | \$0.00 | \$0.00 | 0.00 | \$3,423,629.47 |
| 011109 | COMMUNITY HEALTH DONATIONS | \$177,187.19 | \$3,609.34 | \$0.00 | 0.00 | \$180,796.53 |

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|--------|--------------------------------|-----------------|-----------------|----------------|-------------|------------------|
| 011110 | ROBERT HOWIE MON FUND | \$31,171.11 | \$0.00 | \$0.00 | 0.00 | \$31,171.11 |
| 011114 | TEMESCAL VALLEY - SYNAGRO FUND | \$1,319,659.09 | \$0.00 | \$0.00 | 0.00 | \$1,319,659.09 |
| 011115 | MENTAL HEALTH SERVICES | \$99,474,303.43 | \$11,848,032.91 | \$0.00 | 0.00 | \$111,322,336.34 |
| 011116 | MOSQUITO CONTROL-VBDS | \$52,102.51 | \$0.00 | \$0.00 | 0.00 | \$52,102.51 |
| 011117 | JAG-2005 DJ-BX-0176 | \$946.83 | \$0.00 | \$0.00 | 0.00 | \$946.83 |
| 011118 | DOI AUTO INSURANCE FRAUD | \$17,387.82 | \$0.00 | \$0.00 | 0.00 | \$17,387.82 |
| 011120 | JAG-2006 DJ-BX-0076 | \$1.11 | \$0.00 | \$0.00 | 0.00 | \$1.11 |
| 011121 | OPEB DESIGNATED FUNDS | \$2,250,496.75 | \$93,432.68 | \$16.72 | 0.00 | \$2,343,912.71 |
| 011123 | INDIAN GAMING SPC DIST. | \$333,870.63 | \$0.00 | \$0.00 | 0.00 | \$333,870.63 |
| 011126 | YOUTHFUL OFFENDER BLOCK GRANT | \$2,607,891.46 | \$312,369.07 | \$2,816,404.38 | 0.00 | \$103,856.15 |
| 011128 | SOCIAL SECURITY TRUNCATION | \$977,864.09 | \$28,102.00 | \$0.00 | 0.00 | \$1,005,966.09 |
| 011129 | ELECTRONIC RECORDING FEE | \$403,438.39 | \$28,102.00 | \$3,072.28 | 0.00 | \$428,468.11 |
| 011130 | IDYLLWILD LIBRARY EXPANSION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011131 | PARIMUTUEL IN-LIEU | \$16,827.76 | \$0.00 | \$0.00 | 0.00 | \$16,827.76 |
| 011133 | CRIMINAL FORFEIT ADJUDICATED | \$189,641.41 | \$0.00 | \$0.00 | 0.00 | \$189,641.41 |
| 011135 | AB158 PECHANGA | \$2.39 | \$0.00 | \$0.00 | 0.00 | \$2.39 |
| 011136 | AB158 MORONGO | \$89.13 | \$0.00 | \$0.00 | 0.00 | \$89.13 |
| 011137 | AB158 CABAZON | \$132,189.14 | \$0.00 | \$0.00 | 0.00 | \$132,189.14 |
| 011138 | AB158 AUGUSTINE | \$178,193.24 | \$74.09 | \$7,238.94 | 0.00 | \$171,028.39 |
| 011139 | AB158 AGUA CALIENTE | \$95.77 | \$0.00 | \$0.00 | 0.00 | \$95.77 |
| 011140 | AB158 TWENTY-NINE PALMS | \$59,896.00 | \$0.00 | \$0.00 | 0.00 | \$59,896.00 |
| 011142 | ILLEGAL DUMPING PROGRAM | \$81,310.93 | \$0.00 | \$0.00 | 0.00 | \$81,310.93 |
| 011143 | AB 158 CASINO MORONGO DA | \$1.52 | \$0.00 | \$0.00 | 0.00 | \$1.52 |
| 011144 | AB 158 PECHANGA RESORT DA | \$0.99 | \$0.00 | \$0.00 | 0.00 | \$0.99 |
| 011145 | AB 158 SOBOBA CASINO DA | \$1,726.33 | \$0.00 | \$0.00 | 0.00 | \$1,726.33 |
| 011146 | AB 158 SPOTLIGHT 29 CASINO DA | \$744.10 | \$0.00 | \$0.00 | 0.00 | \$744.10 |
| 011147 | AB 158 AUGUSTINE CASINO | \$143.19 | \$0.00 | \$0.00 | 0.00 | \$143.19 |
| 011148 | JAG ARRA FY09 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011149 | DISPUTE RESOLUTION PROGRAM | \$81,739.63 | \$34,516.25 | \$30,000.00 | 0.00 | \$86,255.88 |
| 011151 | DA LAW ENFORCEMENT TRAINING | \$189,069.98 | \$0.00 | \$0.00 | 0.00 | \$189,069.98 |
| 011152 | DA EXPERT WITNESS | \$30,637.19 | \$0.00 | \$0.00 | 0.00 | \$30,637.19 |
| 011153 | Evidence Based Prob SUPVN JAGX | \$1,321.36 | \$0.00 | \$0.00 | 0.00 | \$1,321.36 |
| 011154 | EDA ENERGY CONSERVATION FUND | \$445,562.21 | \$8,898.04 | \$0.00 | 0.00 | \$454,460.25 |
| 011155 | JAG 2010 DJ BX 0339 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011156 | AUTO INSURANCE FRAUD-URBAN | \$5,259.86 | \$0.00 | \$0.00 | 0.00 | \$5,259.86 |
| 011157 | LIFE & ANNUITY CONSUMER PROTEC | \$23,042.40 | \$0.00 | \$0.00 | 0.00 | \$23,042.40 |

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|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 011158 | WORKERS COMPENSATION INS FRAUD | \$13,179.71 | \$0.00 | \$0.00 | 0.00 | \$13,179.71 |
| 011159 | Fantasy Springs Casino | \$1,089.69 | \$0.00 | \$0.00 | 0.00 | \$1,089.69 |
| 011160 | Spa Casino & Agua Caliente Cas | \$0.88 | \$0.00 | \$0.00 | 0.00 | \$0.88 |
| 011161 | County Local Revenue Fund 2011 | \$906.49 | \$0.00 | \$0.00 | 0.00 | \$906.49 |
| 011162 | AB118 COMM CORRECTIONS PARTNER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011163 | AB118 ONE TIME STARTUP COSTS | (\$12,741.09) | \$12,741.09 | \$4.39 | 0.00 | (\$4.39) |
| 011164 | SB678-(CCPIF) INCENTIVE FUNDS | \$18,482,382.41 | \$0.00 | \$809,344.40 | 0.00 | \$17,673,038.01 |
| 011165 | JAG 2011-DJ-BX-2330 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011166 | AB158 Soboba FY 10-11 | \$163,207.36 | \$4.78 | \$851.64 | 0.00 | \$162,360.50 |
| 011167 | LOCAL REVENUE FUND 2011 | \$60,238,619.32 | \$21,267,499.14 | \$38,036,347.38 | 0.00 | \$43,469,771.08 |
| 011168 | Public Defender Registration | \$24,960.70 | \$1,750.00 | \$0.00 | 0.00 | \$26,710.70 |
| 011169 | JAG 2013-DJ-BX-0324 | \$212,903.46 | \$0.00 | \$0.00 | 0.00 | \$212,903.46 |
| 011170 | Indian Gamin Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011174 | Disability & Hlthcre Ins Fraud | \$118,545.85 | \$0.00 | \$25,858.00 | 0.00 | \$92,687.85 |
| 011175 | Realignment-Family Support | \$9,958,484.80 | \$5,275,962.32 | \$6,638,685.29 | 0.00 | \$8,595,761.83 |
| 011176 | ENHANCED SERVICES OUTREACH FND | \$307,936.85 | \$0.00 | \$5,995.04 | 0.00 | \$301,941.81 |
| 011177 | SCAPAP 2014 SB 854 | \$3,750,000.00 | \$0.00 | \$0.00 | 0.00 | \$3,750,000.00 |
| 015000 | SPECIAL ACCOUNTING | \$3,294,145.23 | \$61,813.76 | \$31,375.35 | 0.00 | \$3,324,583.64 |
| 015100 | ADMINISTRATION | (\$225,972.90) | \$2,181,362.15 | \$1,075,516.15 | 0.00 | \$879,873.10 |
| 015104 | FC-LMS SURCHARGE | \$9,001.19 | \$545.53 | \$0.47 | 0.00 | \$9,546.25 |
| 015105 | FLOOD CONTROL FUNDED LEAVE BAL | \$1,445,830.69 | \$9,224.95 | \$0.00 | 0.00 | \$1,455,055.64 |
| 020000 | TRANSPORTATION | \$18,227,373.01 | \$8,126,858.35 | \$13,608,208.55 | 0.00 | \$12,746,022.81 |
| 020001 | I-10 INTERCHANGE REIMBURSEMENT | \$1,791,528.98 | \$0.00 | \$0.00 | 0.00 | \$1,791,528.98 |
| 020002 | COUNTY TRANS DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020004 | TRANS DEV-ACT -ART3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020006 | ROAD DEPOSITS TRUST | \$6,921,393.06 | \$148,537.88 | \$2,100.00 | 0.00 | \$7,067,830.94 |
| 020007 | ROAD MEASURE A | \$5,179,723.30 | \$938,944.61 | \$316,100.75 | 0.00 | \$5,802,567.16 |
| 020008 | TRANSPORTATION EQUIPMENT | \$4,056,613.43 | \$1,542,946.26 | \$575,152.57 | 0.00 | \$5,024,407.12 |
| 020009 | DEV CONTRIBUTIONS | \$7,110,922.68 | \$680,400.00 | \$161,717.72 | 0.00 | \$7,629,604.96 |
| 020011 | TUMF EARLY RECORDATION FEES | \$571,325.37 | \$0.00 | \$0.00 | 0.00 | \$571,325.37 |
| 020012 | PROP 1 B HIGHWAY SAFETY BOND A | \$1,608,267.85 | \$0.00 | \$1,608,267.85 | 0.00 | \$0.00 |
| 020013 | HUTA 2103 | \$31,100,679.62 | \$86,492.93 | \$88,409.65 | 0.00 | \$31,098,762.90 |
| 020014 | Butterfield Stage Rd STL | \$118,299.84 | \$0.00 | \$201.82 | 0.00 | \$118,098.02 |
| 020015 | Indian Gaming Mitigation Fund | \$415,281.44 | \$0.00 | \$18,958.20 | 0.00 | \$396,323.24 |
| 020200 | TRANSPORTATION & LAND MANAGEME | \$8,724,659.12 | \$1,867,642.18 | \$413,014.83 | 0.00 | \$10,179,286.47 |
| 020201 | ORD 6710DEPOSIT BASED FEES | \$17,525,942.29 | \$1,451,455.29 | \$1,240,681.78 | 0.00 | \$17,736,715.80 |

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| 020202 | ORD 671 DEPOSIT BASED FEES | \$497,706.05 | \$12,791.76 | \$870.73 | 0.00 | \$509,627.08 |
| 020203 | LAND MANAGEMENT SYSTEM | \$4,714,931.01 | \$33,855.23 | \$46,044.87 | 0.00 | \$4,702,741.37 |
| 020204 | GIS COST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020205 | ENVIRONMENTAL PROGRAM | \$203,532.60 | \$44,051.63 | \$62,968.39 | 0.00 | \$184,615.84 |
| 020206 | LABORDE OHV GRANT | \$339,674.71 | \$0.00 | \$0.00 | 0.00 | \$339,674.71 |
| 020207 | Conservation Land Bank EPD | \$940,635.67 | \$0.00 | \$0.00 | 0.00 | \$940,635.67 |
| 020250 | BUILDING PERMITS | \$6,139,160.24 | \$501,104.04 | \$503,337.16 | 0.00 | \$6,136,927.12 |
| 020260 | SURVEY | \$474,619.11 | \$727,112.16 | \$229,357.42 | 0.00 | \$972,373.85 |
| 020261 | SURVEY - MONUMENT PRESERVATION | \$1,042,213.35 | \$8,290.00 | \$0.00 | 0.00 | \$1,050,503.35 |
| 020270 | CODE ENFORCEMENT COST | \$1,814,219.43 | \$90,702.71 | \$0.00 | 0.00 | \$1,904,922.14 |
| 020300 | RECOVERY LANDSCAPE MAINTENANCE DISTRICT | \$22,381.70 | \$0.00 | \$11,458.45 | 0.00 | \$10,923.25 |
| 020301 | LANDSCAP ZONE 1 | \$14,780.48 | \$4,782.97 | \$255.57 | 0.00 | \$19,307.88 |
| 020302 | LANDSCAPE MAINT ZONE 3 | \$28,556.39 | \$10,914.04 | \$2,527.91 | 0.00 | \$36,942.52 |
| 020303 | LANDSCAPE ZONE 4 | \$14,167.43 | \$0.00 | \$0.00 | 0.00 | \$14,167.43 |
| 020304 | LANDSCAPE ZONE 5 | \$2,029.01 | \$0.00 | \$0.00 | 0.00 | \$2,029.01 |
| 020305 | LANDSCAPE MAINT DIST ZONE 6 | \$97.38 | \$0.00 | \$0.00 | 0.00 | \$97.38 |
| 020306 | LANDSCAPE ZONE 7 | \$550.64 | \$0.00 | \$0.00 | 0.00 | \$550.64 |
| 020307 | LANDSCAPE ZONE 8 | \$51,361.97 | \$69,875.69 | \$12,056.38 | 0.00 | \$109,181.28 |
| 020308 | LANDSCAPE ZONE 9 | \$370.42 | \$0.00 | \$0.00 | 0.00 | \$370.42 |
| 020309 | LANDSCAPE ZONE 10 | \$32,270.54 | \$12,934.73 | \$384.30 | 0.00 | \$44,820.97 |
| 020310 | LANDSCAPE ZONE 14 | \$936.47 | \$0.00 | \$0.00 | 0.00 | \$936.47 |
| 020311 | LANDSCAPE ZONE16 | \$3,621.29 | \$0.00 | \$0.00 | 0.00 | \$3,621.29 |
| 020312 | LANDSCAPE ZONE 17 | \$283.15 | \$0.00 | \$0.00 | 0.00 | \$283.15 |
| 020313 | LANDSCAPE ZONE 19 | \$35,171.53 | \$17,753.10 | \$1,871.32 | 0.00 | \$51,053.31 |
| 020315 | LANDSCAPE ZONE 21 | \$702.69 | \$0.00 | \$0.00 | 0.00 | \$702.69 |
| 020316 | TRANS TLMA | \$51,583.62 | \$17,085.64 | \$1,402.60 | 0.00 | \$67,266.66 |
| 020317 | TLMA TRANS | \$47,793.77 | \$18,382.47 | \$4,533.89 | 0.00 | \$61,642.35 |
| 020318 | TLMA TRANS | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020319 | TLMA TRANS | \$11,501.81 | \$22,311.38 | \$1,552.20 | 0.00 | \$32,260.99 |
| 020320 | TLMA TRANS | \$11,310.84 | \$4,965.87 | \$379.43 | 0.00 | \$15,897.28 |
| 020321 | TLMA TRANS | \$3,265.90 | \$5,134.18 | \$590.30 | 0.00 | \$7,809.78 |
| 020322 | TLMA TRANS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020323 | TLMA TRANS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020324 | TLMA TRANS | \$1,102.90 | \$0.00 | \$0.00 | 0.00 | \$1,102.90 |
| 020325 | TLMA TRANS | \$585.75 | \$265.20 | \$49.64 | 0.00 | \$801.31 |
| 020326 | TLMA TRANS | \$234.22 | \$262.20 | \$35.63 | 0.00 | \$460.79 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020327 | TLMA TRANS | \$51.61 | \$0.00 | \$0.00 | 0.00 | \$51.61 |
| 020328 | TLMA TRANS | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020329 | LMD89 ZONE 1 | \$51.37 | \$0.00 | \$0.00 | 0.00 | \$51.37 |
| 020330 | LMD 89 ZONE 8 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020331 | LMD 89 ZONE 9 | \$9,905.88 | \$797.61 | \$84.12 | 0.00 | \$10,619.37 |
| 020332 | LMD 89 ZONE 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020333 | LMD 89ZONE 11 | \$1,318.00 | \$0.00 | \$0.00 | 0.00 | \$1,318.00 |
| 020334 | LMD89 ZONE 22 | \$5,741.23 | \$0.00 | \$0.00 | 0.00 | \$5,741.23 |
| 020335 | LMD 89 ZONE 13 | \$1,210.12 | \$938.86 | \$122.41 | 0.00 | \$2,026.57 |
| 020336 | LMD STL ZONE 14 | \$405.65 | \$0.00 | \$16.55 | 0.00 | \$389.10 |
| 020337 | LMD 89 ZONE 15 | \$51.27 | \$0.00 | \$0.00 | 0.00 | \$51.27 |
| 020338 | LMD 89 ZONE 16 | \$1,448.43 | \$678.84 | \$102.22 | 0.00 | \$2,025.05 |
| 020339 | LMD 89 ZONE 17 | \$146.54 | \$0.00 | \$0.00 | 0.00 | \$146.54 |
| 020340 | LMD 89 ZONE 18 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020341 | LMD 89 ZONE 20 | \$752.61 | \$327.78 | \$49.56 | 0.00 | \$1,030.83 |
| 020342 | LMD 89 ZONE 21 | \$335.46 | \$84.24 | \$16.55 | 0.00 | \$403.15 |
| 020343 | LMD 89 ZONE 22 | \$983.98 | \$278.51 | \$49.64 | 0.00 | \$1,212.85 |
| 020344 | LMD 89 ZONE 23 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020345 | LMD 89 ZONE 24 | \$0.06 | \$0.00 | \$0.00 | 0.00 | \$0.06 |
| 020346 | LMD 89 ZONE 25 | \$2,262.88 | \$138.35 | \$0.00 | 0.00 | \$2,401.23 |
| 020347 | LMD 89 ZONE 27 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020348 | LMD 89 ZONE 27 | \$0.50 | \$0.00 | \$0.00 | 0.00 | \$0.50 |
| 020349 | LMD 89 ZONE 34 | \$491.76 | \$0.00 | \$0.00 | 0.00 | \$491.76 |
| 020350 | LMD 89 ZONE 11 | (\$3,963.49) | \$14,464.00 | \$1,645.82 | 0.00 | \$8,854.69 |
| 020351 | LMD 89 ZONE 31 | \$38,803.08 | \$5,483.10 | \$975.54 | 0.00 | \$43,310.64 |
| 020352 | LMD 89 ZONE 36 | \$20,984.03 | \$5,797.40 | \$563.39 | 0.00 | \$26,218.04 |
| 020353 | LMD 89 ZONE 37 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020354 | LMD 89 ZONE 38 | \$0.03 | \$0.00 | \$0.00 | 0.00 | \$0.03 |
| 020355 | LANDSCAPE & LMD #89-1,ZONE 39 | \$17,221.17 | \$2,617.58 | \$232.38 | 0.00 | \$19,606.37 |
| 020356 | LANDSCAPE &LMD #89 ZONE 41 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020357 | LANDSCAPE & LMD #89 ZONE 42 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020358 | LANDSCAPE & LMD #89 ZONE 43 | \$98,743.39 | \$37,510.49 | \$3,891.12 | 0.00 | \$132,362.76 |
| 020359 | LANDSCAPE &LMD #89 ZONE 44 | \$307,124.78 | \$405.60 | \$2,050.20 | 0.00 | \$305,480.18 |
| 020360 | LANDSCAPE&LMD #89 ZONE 45 | \$41,439.88 | \$24,447.88 | \$941.07 | 0.00 | \$64,946.69 |
| 020361 | LANDSCAPE &LMD #89 ZONE 46 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020362 | LANDSCAPE &LMD #89 ZONE 47 | \$0.09 | \$0.00 | \$0.00 | 0.00 | \$0.09 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-----------------------------|-----------------|--------------|---------------|-------------|-------------|
| 020363 | L&LMD 89-1CZONE 49 | \$0.12 | \$0.00 | \$0.00 | 0.00 | \$0.12 |
| 020364 | LANDSCAPE &LMD #89 ZONE 51 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020365 | LANDSCAPE &LMD #89 ZONE 53 | \$17,728.91 | \$5,646.68 | \$1,064.29 | 0.00 | \$22,311.30 |
| 020366 | LANDSCAPE &LMD #89 ZONE 55 | \$19,041.77 | \$210.00 | \$145.33 | 0.00 | \$19,106.44 |
| 020367 | LANDSCAPE &LMD #89 ZONE 19 | \$50.91 | \$0.00 | \$0.00 | 0.00 | \$50.91 |
| 020368 | LANDSCAPE &LMD #89ZONE 26 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020369 | LANDSCAPE &LMD #89 ZONE 28 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020370 | LANDSCAPE &LMD #89 ZONE 29 | \$3,446.38 | \$605.59 | \$88.93 | 0.00 | \$3,963.04 |
| 020371 | LANDSCAPE &LMD #89 ZONE30 | \$653.25 | \$172.58 | \$22.24 | 0.00 | \$803.59 |
| 020372 | LANDSCAPE &LMD #89 ZONE 31 | \$440.26 | \$139.49 | \$17.81 | 0.00 | \$561.94 |
| 020373 | LANDSCAPE &LMD #89 ZONE 32 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020374 | LANDSCAPE &LMD #89 ZONE 35 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020375 | LANDSCAPE&LMD #89 ZONE 36 | \$1,126.46 | \$160.08 | \$35.63 | 0.00 | \$1,250.91 |
| 020376 | LANDSCAPE &LMD #89 ZONE 37 | \$364.72 | \$373.58 | \$47.38 | 0.00 | \$690.92 |
| 020377 | LANDSCAPE &LMD #89 ZONE 38 | \$590.76 | \$146.99 | \$17.81 | 0.00 | \$719.94 |
| 020378 | LANDSCAPE &LMD #89 ZONE 39 | \$50.41 | \$0.00 | \$0.00 | 0.00 | \$50.41 |
| 020379 | LANDSCAPE &LMD #89 ZONE 41 | \$51.66 | \$0.00 | \$0.00 | 0.00 | \$51.66 |
| 020380 | LANDSCAPE &LMD #89 ZONE 42 | \$3,447.61 | \$267.09 | \$33.09 | 0.00 | \$3,681.61 |
| 020381 | LANDSCAPE &LMD #89 ZONE 43 | \$1,429.84 | \$165.76 | \$24.09 | 0.00 | \$1,571.51 |
| 020382 | LANDSCAPE &LMD #89 ZONE 44 | \$1,707.29 | \$559.17 | \$62.15 | 0.00 | \$2,204.31 |
| 020383 | LANDSCAPE &LMD #89 ZONE 45 | \$135.46 | \$144.24 | \$16.84 | 0.00 | \$262.86 |
| 020384 | LANDSCAPE & LMD #89 ZONE 46 | \$1,352.73 | \$0.00 | \$0.00 | 0.00 | \$1,352.73 |
| 020385 | LBLMD 89-1,STL ZONE 47 | \$9,490.41 | \$2,350.65 | \$350.38 | 0.00 | \$11,490.68 |
| 020386 | LMD 89 1-C ZONE48 | \$1,117.41 | \$336.76 | \$57.20 | 0.00 | \$1,396.97 |
| 020387 | LMD 89 1-C ZONE 48 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020388 | LMD 89 1-C ZONE 50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020389 | LMD 89 1-C ZONE 51 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020390 | LMD 89 1-C ZONE 52 | \$5,067.17 | \$0.00 | \$36.18 | 0.00 | \$5,030.99 |
| 020391 | LMD 89 1-C ZONE 54 | \$945.26 | \$557.78 | \$53.44 | 0.00 | \$1,449.60 |
| 020392 | LMD 89 1-C ZONE 56 | \$184.97 | \$93.37 | \$11.11 | 0.00 | \$267.23 |
| 020393 | LMD 89 1-C ZONE 57 | \$2,077.03 | \$109.72 | \$84.12 | 0.00 | \$2,102.63 |
| 020394 | LMD 89-1-C ZONE 58 | \$1,803.32 | \$0.00 | \$0.00 | 0.00 | \$1,803.32 |
| 020395 | LMD 89 1-C ZONE 54 | \$61.43 | \$0.00 | \$0.00 | 0.00 | \$61.43 |
| 020396 | LMD 89 1-C ZONE 57 | \$22,346.51 | \$7,309.64 | \$1,317.09 | 0.00 | \$28,339.06 |
| 020397 | LMD 89 1-C ZONE 58 | \$5,477.50 | \$3,284.10 | \$277.90 | 0.00 | \$8,483.70 |
| 020398 | LMD 89 1-C ZONE 59 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020399 | LMD 89 1-C ZONE 60 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020400 | MISC ASSESSMENT DISTRICTS | \$529,797.77 | \$0.00 | \$0.00 | 0.00 | \$529,797.77 |
| 020401 | LMD 89 1-C ZONE 61 | \$141.12 | \$0.00 | \$0.00 | 0.00 | \$141.12 |
| 020402 | LMD 89 C-1 ZONE 62 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020403 | LMD 89 1-C ZONE 63 | \$0.09 | \$0.00 | \$0.00 | 0.00 | \$0.09 |
| 020404 | LMD 89 1-C ZONE 64 | \$4,352.22 | \$0.00 | \$28.78 | 0.00 | \$4,323.44 |
| 020405 | LMD 89 C-1 ZONE 66 | \$55,735.08 | \$3,556.32 | \$346.00 | 0.00 | \$58,945.40 |
| 020406 | LMD 89 1-C ZONE 67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020407 | LMD 89-1-C ZONE 68 | \$41,835.08 | \$0.00 | \$276.65 | 0.00 | \$41,558.43 |
| 020408 | LMD 89 C-1 ZONE 69 | \$0.08 | \$0.00 | \$0.00 | 0.00 | \$0.08 |
| 020409 | LMD 89 1-C ZONE 71 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020410 | LMD 89 1-C ZONE 73 | \$155.54 | \$0.00 | \$0.00 | 0.00 | \$155.54 |
| 020411 | LMD 89 1-C ZONE 77 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020412 | LMD 89 1-C ZONE 33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020413 | LMD 89 1-C ZONE 34 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020414 | LMD 89 1-C ZONE 55 | \$4,877.27 | \$324.71 | \$16.84 | 0.00 | \$5,185.14 |
| 020415 | LANDSCAPE & LMD 89-1 ZONE 53 | \$1,942.41 | \$192.02 | \$16.55 | 0.00 | \$2,117.88 |
| 020416 | LANDSCAPE & LMD NO 89 ZONE 61 | \$1,813.96 | \$193.74 | \$17.81 | 0.00 | \$1,989.89 |
| 020417 | LANDSCAPE & LMD NO 89 ZONE 62 | \$52.19 | \$0.00 | \$0.00 | 0.00 | \$52.19 |
| 020418 | LANDSCAPE & LMD 89-1 ZONE 63 | \$25.03 | \$0.00 | \$0.00 | 0.00 | \$25.03 |
| 020419 | LANDSCAPE & LMD NO 89 ZONE 64 | \$5,709.05 | \$487.58 | \$40.05 | 0.00 | \$6,156.58 |
| 020420 | LANDSCAPE & LMD NO 89 ZONE 65 | \$8,144.94 | \$393.78 | \$66.12 | 0.00 | \$8,472.60 |
| 020421 | LANDSCAPE & LMD 89 ZONE 66 | \$3,222.33 | \$0.00 | \$33.09 | 0.00 | \$3,189.24 |
| 020422 | LANDSCAPE LMD NO 89 ZONE 67 | \$10,784.37 | \$1,074.97 | \$82.36 | 0.00 | \$11,776.98 |
| 020423 | LANDSCAPE & LMD NO 89 ZONE 68 | \$2,548.95 | \$10,176.67 | \$10,187.78 | 0.00 | \$2,537.84 |
| 020424 | LANDSCAPE & LMD NO 89 ZONE 69 | \$184.54 | \$0.00 | \$0.00 | 0.00 | \$184.54 |
| 020425 | LANDSCAPE & LMD NO 89 ZONE 70 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020426 | LANDSCAPE & LMD NO 89 ZONE 71 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020427 | LANDSCAPE & LMD NO 89 ZONE 72 | \$2,029.68 | \$0.00 | \$0.00 | 0.00 | \$2,029.68 |
| 020428 | LANDSCAPE & LMD NO 89 ZONE 73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020429 | LANDSCAPE & LMD NO 89 ZONE 74 | \$1,781.67 | \$75.00 | \$11.11 | 0.00 | \$1,845.56 |
| 020430 | LANDSCAPE & LMD NO 89 ZONE 75 | \$1,297.56 | \$429.94 | \$16.55 | 0.00 | \$1,710.95 |
| 020431 | LANDSCAPE & LMD NO 89 ZONE 76 | \$2,542.67 | \$70.97 | \$16.55 | 0.00 | \$2,597.09 |
| 020432 | LANDSCAPE & LMD NO 89 ZONE 74 | \$316,002.45 | \$24,000.00 | \$2,984.01 | 0.00 | \$337,018.44 |
| 020433 | LANDSCAPE & LMD NO 89 ZONE 76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020434 | LANDSCAPE & LMD NO 89 ZONE 78 | \$628.07 | \$0.00 | \$0.00 | 0.00 | \$628.07 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020435 | LANDSCAPE & LMD NO 89 ZONE 79 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020436 | LANDSCAPE & LMD NO 89 ZONE 81 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020437 | LANDSCAPE & LMD NO 89 ZONE 83 | \$14,572.78 | \$3,172.78 | \$99.09 | 0.00 | \$17,646.47 |
| 020438 | LANDSCAPE & LMD NO 89 ZONE 84 | \$88,558.49 | \$36,525.65 | \$37,111.24 | 0.00 | \$87,972.90 |
| 020439 | LANDSCAPE & LMD NO 89 ZONE 85 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020440 | LANDSCAPE & LMD 89 ZONE 86 | \$28,625.82 | \$0.00 | \$189.30 | 0.00 | \$28,436.52 |
| 020441 | LANDSCAPE & LMD NO 89 ZONE 87 | \$8.32 | \$0.00 | \$0.00 | 0.00 | \$8.32 |
| 020442 | LANDSCAPE & LMD NO 89 ZONE 89 | \$13,161.99 | \$624.26 | \$195.73 | 0.00 | \$13,590.52 |
| 020443 | LANDSCAPE & LMD NO 89 ZONE 90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020444 | LANDSCAPE & LMD NO 89 ZONE 91 | \$52,181.78 | \$7,501.50 | \$1,364.65 | 0.00 | \$58,318.63 |
| 020445 | LANDSCAPE & LMD NO 89 ZONE 92 | \$13,853.03 | \$0.00 | \$91.61 | 0.00 | \$13,761.42 |
| 020446 | LANDSCAPE& LMD NO 89 ZONE 94 | \$18,082.43 | \$2,278.36 | \$198.64 | 0.00 | \$20,162.15 |
| 020447 | LANDSCAPE & LMD NO 89 ZONE 95 | \$131.89 | \$0.00 | \$0.00 | 0.00 | \$131.89 |
| 020448 | LANDSCAPE & LMD NO 89 ZONE 97 | \$52,728.04 | \$22,245.12 | \$1,171.81 | 0.00 | \$73,801.35 |
| 020449 | LANDSCAPE & LMD NO 89 ZONE 52 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020450 | LMDLANDSCAPE 89-1-C ZONE 111 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020451 | LANDSCAPENO 89 ZONE 72 | \$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 | \$13,880.42 | \$0.00 | \$91.79 | 0.00 | \$13,788.63 |
| 020454 | LANDSCAPE NO 89 ZONE 106 | \$58.25 | \$0.00 | \$0.00 | 0.00 | \$58.25 |
| 020455 | LANDSCAPE 89 ZONE 109 | \$5,457.94 | \$1,622.99 | \$26.28 | 0.00 | \$7,054.65 |
| 020456 | LANDSCAPE NO 89 ZONE 113 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020457 | LANDSCAPE NO 89 ZONE 77 | (\$0.03) | \$0.00 | \$0.00 | 0.00 | (\$0.03) |
| 020458 | LANDSCAPE 89 ZONE 78 | \$4,023.79 | \$832.70 | \$67.28 | 0.00 | \$4,789.21 |
| 020459 | LANDSCAPE 89 ZONE 79 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020460 | LANDSCAPE 89 ZONE 80 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020461 | LANDSCAPE 89 ZONE 81 | \$6,047.13 | \$593.30 | \$33.34 | 0.00 | \$6,607.09 |
| 020462 | LANDSCAPE LMD 89-1 ZONE 100 | \$118,455.61 | \$14,831.82 | \$1,849.93 | 0.00 | \$131,437.50 |
| 020463 | LANDSCAPE LMD 89-1 ZONE 110 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020464 | LANDSCAPE LMD 89-1 ZONE 112 | \$47,740.82 | \$0.00 | \$315.70 | 0.00 | \$47,425.12 |
| 020465 | LANDSCAPE LMD 89-1 ZONE 115 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020466 | LANDSCAPE LMD 89-1 ZONE 116 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020467 | LANDSCAPE LMD89-1 ZONE 117 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020468 | LANDSCAPE LMD89-1 ZONE 118 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020469 | LANDSCAPE LMD 89-1 ZONE 82 | \$2,105.32 | \$405.91 | \$30.54 | 0.00 | \$2,480.69 |
| 020470 | LANDSCAPE LMD 89-1 ZONE 83 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|--------------|---------------|-------------|-------------|
| 020471 | LANDSCAPE LMD 89-1 ZONE 84 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020472 | LANDSCAPE LMD 89-1 ZONE 85 | \$2,008.54 | \$421.57 | \$33.68 | 0.00 | \$2,396.43 |
| 020473 | LANDSCAPE LMD 89-1 ZONE 86 | \$123.49 | \$0.00 | \$0.00 | 0.00 | \$123.49 |
| 020474 | LANDSCAPE LMD 89-1 ZONE 87 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020475 | LANDSCAPE LMD 89-1 ZONE 114 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020476 | Landscape \$ LMD #89-1-C,ZONE89 | \$626.51 | \$199.58 | \$16.84 | 0.00 | \$809.25 |
| 020477 | LANDSCAPE \$ LMD#89-1-C,ZONE123 | \$3,278.87 | \$1,024.87 | \$50.04 | 0.00 | \$4,253.70 |
| 020478 | LANDSCAPE &LMD#89--C ZONE128 | \$0.08 | \$0.00 | \$0.00 | 0.00 | \$0.08 |
| 020479 | LANDSCAPE&LMD#89-1-C ZONE132 | \$53.56 | \$0.00 | \$0.00 | 0.00 | \$53.56 |
| 020480 | LANDSCAPE&LMD#89-1-C ZONE137 | \$369.86 | \$0.00 | \$0.00 | 0.00 | \$369.86 |
| 020481 | LANDSCAPE&LMD#89-1-C ZONE93 | \$52.11 | \$0.00 | \$0.00 | 0.00 | \$52.11 |
| 020482 | LANDSCAPE&LMD#89-1-C ZONE119 | \$22,062.16 | \$2,601.50 | \$128.75 | 0.00 | \$24,534.91 |
| 020483 | LANDSCAPE&LMD#89-1-C ZONE124 | \$5,220.59 | \$0.00 | \$34.52 | 0.00 | \$5,186.07 |
| 020484 | LANDSCAPE LMD 89-1-C Zone 135 | \$9,444.61 | \$1,900.94 | \$76.61 | 0.00 | \$11,268.94 |
| 020485 | LANDSCAPE & LMD No. 89-1-C 138 | \$50,225.54 | \$4,580.00 | \$705.55 | 0.00 | \$54,099.99 |
| 020486 | LANDSCAPE&LMD#89-1-C ZONE142 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020487 | LANDSCAPE&LMD#89-1-C ZONE94 | \$51.08 | \$0.00 | \$0.00 | 0.00 | \$51.08 |
| 020488 | LANDSCAPE&LMD#89-1-C ZONE95 | \$1,109.44 | \$206.64 | \$12.00 | 0.00 | \$1,304.08 |
| 020489 | LANDSCAPE & LMD #89-1-C ZONE91 | \$53.00 | \$0.00 | \$0.00 | 0.00 | \$53.00 |
| 020490 | LANDSCAPE & LMD 89-1-C ZONE 97 | \$1,330.69 | \$0.00 | \$0.00 | 0.00 | \$1,330.69 |
| 020491 | LANDSCAPE LMD #89-1-C ZONE 126 | \$52.79 | \$0.00 | \$0.00 | 0.00 | \$52.79 |
| 020492 | Landscape & LMD No 89-1-C Z146 | \$1,615.47 | \$775.56 | \$25.83 | 0.00 | \$2,365.20 |
| 020493 | Landscape & LMD No 89-1-C Z147 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020494 | Landscape & LMD No 89-1-C Z148 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020495 | Landscape & LMD#89-1-C STL Z99 | \$1,224.70 | \$0.00 | \$0.00 | 0.00 | \$1,224.70 |
| 020496 | L & LMD No 89-1-C, ZONE 141 | \$560.59 | \$0.00 | \$0.00 | 0.00 | \$560.59 |
| 020497 | L & LMD No 89-1-C, ZONE 149 | \$3,995.08 | \$832.65 | \$172.50 | 0.00 | \$4,655.23 |
| 020498 | L & LMD No 89-1-C, ZONE 145 | \$8,198.46 | \$160.87 | \$43.50 | 0.00 | \$8,315.83 |
| 020499 | Landscape & LMD #89-1-C, #102 | \$2.18 | \$6,857.03 | \$6,857.03 | 0.00 | \$2.18 |
| 020500 | Landscape & LMD #89-1-C, #153 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020501 | Landscape & LMD #89-1-C, #157 | \$21,294.45 | \$3,830.90 | \$132.52 | 0.00 | \$24,992.83 |
| 020502 | LANDSCAPE & LMD NO 89-1-C 152 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020503 | LANDSCAPE & LMD NO 89-1-C 101 | \$1,000.64 | \$357.96 | \$33.09 | 0.00 | \$1,325.51 |
| 020504 | LANDSCAPE & LMD NO 89-1-C 103 | \$706.74 | \$0.00 | \$45.11 | 0.00 | \$661.63 |
| 020505 | LANDSCAPE & LMD NO 89-1-C 104 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020506 | LANDSCAPE & LMD NO 89-1-C 154 | \$748.67 | \$350.18 | \$31.76 | 0.00 | \$1,067.09 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 020507 | LANDSCAPE & LMD NO 89-1-C 155 | \$2,174.09 | \$0.00 | \$9.92 | 0.00 | \$2,164.17 |
| 020508 | LANDSCAPE & LMD NO 89-1-C 161 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020509 | LANDSCP & LMD NO 89-1-C Z151E | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020510 | LANDSCP & LMD NO 89-1-C Z156E | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020511 | Landscape & LMD #89-1-C, ZN162 | \$33,499.93 | \$3,099.85 | \$203.26 | 0.00 | \$36,396.52 |
| 020512 | Landscape & LMD #89-1-C,ZN 168 | \$30,080.11 | \$3,214.57 | \$156.63 | 0.00 | \$33,138.05 |
| 020513 | Landscape & LMD 89-1C Zone 160 | \$275.94 | \$0.00 | \$0.00 | 0.00 | \$275.94 |
| 020514 | Landscape & LMD 89-1C Zone 164 | \$4,493.67 | \$983.72 | \$23.27 | 0.00 | \$5,454.12 |
| 020515 | Landscape & LMD 89-1C Zone 166 | \$878.25 | \$164.69 | \$20.33 | 0.00 | \$1,022.61 |
| 020516 | Landscape & LMD 89-1C Zone 171 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020517 | Landscape & LMD 89-1C Zone 172 | \$62,215.33 | \$23,834.25 | \$253.36 | 0.00 | \$85,796.22 |
| 020518 | Landscape & LMD 89-1C Zone 174 | \$31,811.90 | \$8,461.35 | \$575.24 | 0.00 | \$39,698.01 |
| 020519 | LANDSCPE&LMD89-1-C STLZONE 107 | \$517.88 | \$527.71 | \$0.00 | 0.00 | \$1,045.59 |
| 020520 | LANDSCP& LMD 89-1-C STLZONE108 | \$574.66 | \$98.53 | \$0.00 | 0.00 | \$673.19 |
| 020521 | Landscape & LMD 89-1-C Zone175 | \$2,013.12 | \$2,021.25 | \$0.00 | 0.00 | \$4,034.37 |
| 020522 | Landscape & LMD 89-1-C Zone180 | \$1,148.26 | \$1,156.48 | \$0.00 | 0.00 | \$2,304.74 |
| 020523 | Landscape & LMD 89-1-C ZONE109 | \$183.34 | \$193.20 | \$0.00 | 0.00 | \$376.54 |
| 020524 | Landscape & LMD No89-1-C #187 | \$6,643.34 | \$0.00 | \$0.00 | 0.00 | \$6,643.34 |
| 020525 | LANDSCAPE& LMD 89-1C ZONE 188 | \$374.70 | \$383.00 | \$0.00 | 0.00 | \$757.70 |
| 020526 | LANDSCAPE&LMD NO 89-1-C ZN 190 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021000 | CO STRUCTURES FIRE PROTE | \$5,210,880.79 | \$11,761,022.61 | \$14,847,697.98 | 0.00 | \$2,124,205.42 |
| 021050 | COMMUNITY ACTION AGENCY | (\$325,090.92) | \$1,384,696.61 | \$366,178.56 | 0.00 | \$693,427.13 |
| 021051 | COMM ACTION PARTNRSHP OF RIV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021100 | COMM DEV-DEPT OF INTERIO | \$433,394.76 | \$1,069,407.69 | \$790,525.48 | 0.00 | \$712,276.97 |
| 021101 | SINGLE FAMILY REV BOND | \$474,865.77 | \$0.00 | \$1,542.00 | 0.00 | \$473,323.77 |
| 021107 | SOUTHWEST MARKETING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021108 | USDA AG GRANT | \$496,648.23 | \$0.00 | \$0.00 | 0.00 | \$496,648.23 |
| 021109 | EDA SPECIAL PROJECTS | \$652,260.20 | \$128,708.25 | \$599,145.13 | 0.00 | \$181,823.32 |
| 021111 | EDA EECBG ARRA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021140 | Community Center Administratio | \$11,022.16 | \$9,098.64 | \$1,586.68 | 0.00 | \$18,534.12 |
| 021200 | COUNTY FREE LIBRARY | \$18,818,005.16 | \$4,090,146.56 | \$2,021,165.27 | 0.00 | \$20,886,986.45 |
| 021201 | LIBRARY TRUST FUND | \$3,650,219.38 | \$0.00 | \$0.00 | 0.00 | \$3,650,219.38 |
| 021202 | FIRST 5 AWARD PROP 10 | \$85,850.60 | \$0.00 | \$2,238.07 | 0.00 | \$83,612.53 |
| 021203 | Edward Dean Museum Administrat | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021204 | J Edward Eberle & Dean Stout M | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021250 | HOME PROGRAM TRUST FUND | \$22,599.24 | \$35,646.99 | \$48,077.71 | 0.00 | \$10,168.52 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 021251 | PI HOME PROGRAM FTHP | \$261,786.39 | \$46,898.94 | \$74,160.00 | 0.00 | \$234,525.33 |
| 021252 | HOME-Cash Match Contributions | \$14.76 | \$0.00 | \$0.00 | 0.00 | \$14.76 |
| 021270 | CAL HOME PROGRAM | \$16.17 | \$0.00 | \$0.00 | 0.00 | \$16.17 |
| 021271 | CAL Home Program-Reuse Acct | \$18.41 | \$0.00 | \$0.00 | 0.00 | \$18.41 |
| 021300 | HOMELESS HOUSING RELIEF FUND | \$1,734,714.61 | \$576,809.81 | \$784,275.84 | 0.00 | \$1,527,248.58 |
| 021350 | COMMUNITY DEVELOP PROG H | \$319,663.94 | \$730,019.98 | \$549,380.17 | 0.00 | \$500,303.75 |
| 021351 | COMMUNITY DEVELOPMENT TR | \$109,728.72 | \$39,821.52 | \$87,336.22 | 0.00 | \$62,214.02 |
| 021352 | RENTAL REHABILITATION PROGRAM | \$5,787.67 | \$0.00 | \$0.00 | 0.00 | \$5,787.67 |
| 021353 | COM DEVEL HOUSING LOAN FUND | \$24.93 | \$0.00 | \$0.00 | 0.00 | \$24.93 |
| 021354 | ECONOMICS DEVELOPMENT | \$4.65 | \$0.00 | \$0.00 | 0.00 | \$4.65 |
| 021355 | RDA HOME IMP PROG | \$183.67 | \$0.00 | \$0.00 | 0.00 | \$183.67 |
| 021370 | NEIGHBORHOOD STABILIZATION | \$2,545.77 | \$0.00 | \$0.00 | 0.00 | \$2,545.77 |
| 021371 | NSHP PROGRAM INCOME | \$393,374.91 | \$110,180.81 | \$30,259.75 | 0.00 | \$473,295.97 |
| 021372 | NSP State | \$76.31 | \$0.00 | \$0.00 | 0.00 | \$76.31 |
| 021373 | NSP-3rd Allocation | \$61,715.95 | \$245,871.64 | \$294,268.05 | 0.00 | \$13,319.54 |
| 021374 | NSP3-Program Income | \$230,409.51 | \$0.00 | \$25,816.99 | 0.00 | \$204,592.52 |
| 021375 | Fannie Mae Grant | \$0.01 | \$0.00 | \$0.00 | 0.00 | \$0.01 |
| 021410 | COMMUNITY RECIDIVISM RED G P | \$500,042.72 | \$0.00 | \$0.00 | 0.00 | \$500,042.72 |
| 021450 | OFFICE ON AGING-TITLE IV | (\$2,391,188.38) | \$821,036.02 | \$762,787.05 | 0.00 | (\$2,332,939.41) |
| 021451 | AGING NUTR PROJ INCOME | \$130,872.80 | \$0.00 | \$0.00 | 0.00 | \$130,872.80 |
| 021453 | HANDICAPPED PARKING FEES | \$594,834.99 | \$16,810.85 | \$3,392.32 | 0.00 | \$608,253.52 |
| 021550 | WORKFORCE DEVELOPMENT | \$322,047.65 | \$1,663,568.91 | \$1,153,536.77 | 0.00 | \$832,079.79 |
| 021740 | STATE HOMELAND SECURITY PROG | \$64,357.78 | \$0.00 | \$0.00 | 0.00 | \$64,357.78 |
| 021750 | BIO-TERRORISM PREP. | \$3,281,711.24 | \$4,055.84 | \$160,989.54 | 0.00 | \$3,124,777.54 |
| 021760 | HOSP PREP PROG ALLOCATION | (\$296,536.89) | \$0.00 | \$65,985.02 | 0.00 | (\$362,521.91) |
| 021770 | CDC PHER H1N1 ALLOCATION | \$71,184.47 | \$0.00 | \$0.00 | 0.00 | \$71,184.47 |
| 021780 | HOSP PREP PROG H1N1 ALLOCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021790 | AMBULATORY CARE EPM/EHR PROJ | \$4,534,356.56 | \$0.00 | \$347,374.47 | 0.00 | \$4,186,982.09 |
| 022000 | RIDESHARE | (\$6,408.57) | \$55,101.86 | \$59,804.74 | 0.00 | (\$11,111.45) |
| 022050 | AD CFD ADMIN01982 ACT | \$1,886,428.12 | \$0.00 | \$20,870.91 | 0.00 | \$1,865,557.21 |
| 022100 | AIRPORT | \$2,619,978.25 | \$261,388.82 | \$204,889.22 | 0.00 | \$2,676,477.85 |
| 022200 | RIV CO NATIONAL DATE FES | \$644,465.95 | \$34,667.12 | \$141,573.43 | 0.00 | \$537,559.64 |
| 022250 | RIVERSIDE CAL ID | \$1,015,755.30 | \$0.00 | \$153,393.29 | 0.00 | \$862,362.01 |
| 022251 | RIV CAL-ID FORENSIC LAB FUND | \$124,047.87 | \$10,220.00 | \$3.94 | 0.00 | \$134,263.93 |
| 022252 | CAL AFIS | \$4,142,693.93 | \$50,821.22 | \$0.00 | 0.00 | \$4,193,515.15 |
| 022253 | CAL AFIS SB720 | \$1,764,185.83 | \$477,878.14 | \$0.00 | 0.00 | \$2,242,063.97 |

Riverside County
Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 022300 | AB2766 SHER BILL | \$121,668.18 | \$123,715.31 | \$43,960.50 | 0.00 | \$201,422.99 |
| 022301 | MOJAVE DESERT AB 2766 FUNDS | \$57,774.17 | \$0.00 | \$0.00 | 0.00 | \$57,774.17 |
| 022350 | SPECIAL AVIATION FUNDS | \$1,997,852.13 | \$20,070.00 | \$35,701.00 | 0.00 | \$1,982,221.13 |
| 022400 | SUPERVISORIAL ROAD DISTR | \$1,373,834.22 | \$208,121.46 | \$82,559.26 | 0.00 | \$1,499,396.42 |
| 022430 | Health and Juvenile Services F | \$3,597.79 | \$0.00 | \$0.00 | 0.00 | \$3,597.79 |
| 022450 | WC-MSHCP PLAN | \$3,112,102.38 | \$0.00 | \$343,118.08 | 0.00 | \$2,768,984.30 |
| 022451 | HABITAT/ENVIRONMENTAL MITIGATI | \$496,219.39 | \$0.00 | \$0.00 | 0.00 | \$496,219.39 |
| 022500 | U S GRAZING FEES | \$17,296.62 | \$0.00 | \$0.00 | 0.00 | \$17,296.62 |
| 022570 | Geographical Information Syste | \$671,339.91 | \$74,033.00 | \$90,832.34 | 0.00 | \$654,540.57 |
| 022650 | AIRPORT LAND USE COMMISSION | \$547,889.93 | \$31,683.40 | \$15,392.87 | 0.00 | \$564,180.46 |
| 022700 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022701 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022702 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022703 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022704 | PROP10 CHDP TREATMENT PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022705 | PROP 10 | \$496.96 | \$0.00 | \$0.00 | 0.00 | \$496.96 |
| 022800 | IHSS PUBLIC AUTHORITY | \$1,163,167.29 | \$20,587.51 | \$188,677.10 | 0.00 | \$995,077.70 |
| 022820 | DNA ID FUND | \$556,325.07 | \$0.00 | \$0.00 | 0.00 | \$556,325.07 |
| 022840 | Solar Payment Revenue Fund | \$1,788,540.15 | \$0.00 | \$0.00 | 0.00 | \$1,788,540.15 |
| 022850 | Casa Blanca Clinic Operations | \$661,981.41 | \$0.00 | \$0.00 | 0.00 | \$661,981.41 |
| 022900 | PERRIS VALLEY CEMETERY DIST | \$669,086.06 | \$99,531.90 | \$22,998.57 | 0.00 | \$745,619.39 |
| 023000 | FRANCHISE AREA 8 ASSESSMENT | \$93.14 | \$301,726.71 | \$0.00 | 0.00 | \$301,819.85 |
| 023010 | CSA ADMINISTRATION | \$239,404.47 | \$79,665.87 | \$234,060.26 | 0.00 | \$85,010.08 |
| 023025 | COUNTY SERVICE AREA #1 | \$63,019.99 | \$1,657.01 | \$33.24 | 0.00 | \$64,643.76 |
| 023100 | COUNTY SERVICE AREA #13 | \$55,894.11 | \$1,628.85 | \$200.52 | 0.00 | \$57,322.44 |
| 023125 | COUNTY SERVICE AREA #15 | \$162,394.38 | \$3,842.54 | \$566.84 | 0.00 | \$165,670.08 |
| 023200 | COUNTY SERVICE AREA #21 | \$108,851.93 | \$4,215.52 | \$751.99 | 0.00 | \$112,315.46 |
| 023225 | COUNTY SERVICE AREA #22 | \$38,552.02 | \$5,267.41 | \$1,135.31 | 0.00 | \$42,684.12 |
| 023300 | COUNTY SERVICE AREA #27 | \$130,201.40 | \$11,888.56 | \$2,109.01 | 0.00 | \$139,980.95 |
| 023350 | COUNTY SERVICE AREA #33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023375 | COUNTY SERVICE AREA #36 | \$133,485.90 | \$69,691.21 | \$210.90 | 0.00 | \$202,966.21 |
| 023400 | COUNTY SERVICE AREA #38 | \$539,823.68 | \$54,401.76 | \$11,284.00 | 0.00 | \$582,941.44 |
| 023425 | COUNTY SERVICE AREA #41 | \$1,096,197.16 | \$2,134.13 | \$0.00 | 0.00 | \$1,098,331.29 |
| 023450 | CSA #41B NMEADOWBROOK | \$81,670.24 | \$0.00 | \$0.00 | 0.00 | \$81,670.24 |
| 023475 | COUNTY SERVICE AREA #43 | \$78,691.68 | \$10,301.83 | \$1,112.31 | 0.00 | \$87,881.20 |
| 023500 | COUNTY SERVICE AREA #47 | \$96,302.53 | \$2,905.04 | \$222.03 | 0.00 | \$98,985.54 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------|-----------------|--------------|---------------|-------------|--------------|
| 023525 | COUNTY SERVICE AREA #51 | (\$19,595.80) | \$148,298.78 | \$30,017.18 | 0.00 | \$98,685.80 |
| 023575 | COUNTY SERVICE AREA #53 | \$20,964.82 | \$5.68 | \$0.00 | 0.00 | \$20,970.50 |
| 023600 | COUNTY SERVICE AREA #59 | \$51,644.37 | \$1,505.27 | \$222.92 | 0.00 | \$52,926.72 |
| 023625 | COUNTY SERVICE AREA #60 | \$254,639.34 | \$21,817.80 | \$714.00 | 0.00 | \$275,743.14 |
| 023650 | COUNTY SERVICE AREA #67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023675 | COUNTY SERVICE AREA #69 | \$48,715.75 | \$37,647.75 | \$10,303.42 | 0.00 | \$76,060.08 |
| 023700 | COUNTY SERVICE AREA #70 | \$438,401.24 | \$12,638.99 | \$2,063.84 | 0.00 | \$448,976.39 |
| 023725 | COUNTY SERVICE AREA #72 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023750 | COUNTY SERVICE AREA #73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023775 | COUNTY SERVICE AREA #80 | \$355,371.93 | \$13,330.70 | \$3,877.26 | 0.00 | \$364,825.37 |
| 023800 | COUNTY SERVICE AREA #82 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023825 | COUNTY SERVICE AREA #84 | \$619,964.39 | \$25,107.10 | \$3,100.23 | 0.00 | \$641,971.26 |
| 023850 | COUNTY SERVICE AREA #85 | \$124,722.48 | \$25,936.43 | \$10,657.77 | 0.00 | \$140,001.14 |
| 023875 | COUNTY SERVICE AREA #86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023900 | COUNTY SERVICE AREA #87 | \$104,970.15 | \$14,355.60 | \$2,228.03 | 0.00 | \$117,097.72 |
| 023925 | COUNTY SERVICE AREA #89 | \$15,374.90 | \$11,984.16 | \$16,828.00 | 0.00 | \$10,531.06 |
| 023950 | COUNTY SERVICE AREA #91 | \$720,457.46 | \$60,018.34 | \$8,261.73 | 0.00 | \$772,214.07 |
| 023975 | COUNTY SERVICE AREA #92 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024000 | COUNTY SERVICE AREA #93 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024025 | COUNTY SERVICE AREA #94 | \$3,451.26 | \$796.23 | \$195.11 | 0.00 | \$4,052.38 |
| 024050 | COUNTY SERVICE AREA #97 | \$61,381.22 | \$29,901.99 | \$4,270.83 | 0.00 | \$87,012.38 |
| 024075 | COUNTY SERVICE AREA #103 | \$68,823.72 | \$236,595.27 | \$249.57 | 0.00 | \$305,169.42 |
| 024100 | COUNTY SERVICE AREA #104 | \$708,834.51 | \$42,782.67 | \$2,787.27 | 0.00 | \$748,829.91 |
| 024125 | COUNTY SERVICE AREA #105 | \$203,574.16 | \$27,562.18 | \$426.65 | 0.00 | \$230,709.69 |
| 024150 | COUNTY SERVICE AREA #108 | \$558,946.10 | \$9,642.13 | \$0.00 | 0.00 | \$568,588.23 |
| 024175 | COUNTY SERVICE AREA #113 | \$111,412.24 | \$4,624.26 | \$88.80 | 0.00 | \$115,947.70 |
| 024200 | COUNTY SERVICE AREA #11 | \$46,320.26 | \$4,767.33 | \$171.43 | 0.00 | \$50,916.16 |
| 024225 | COUNTY SERVICE AREA #117 | \$88,900.74 | \$12,538.55 | \$1,760.46 | 0.00 | \$99,678.83 |
| 024250 | COUNTY SERVICE AREA #121 | \$561,096.65 | \$41,433.52 | \$1,541.90 | 0.00 | \$600,988.27 |
| 024275 | COUNTY SERVICE AREA #124 | \$286,391.31 | \$907.50 | \$0.00 | 0.00 | \$287,298.81 |
| 024300 | COUNTY SERVICE AREA #125 | \$83,749.98 | \$1,226.18 | \$1,191.06 | 0.00 | \$83,785.10 |
| 024325 | COUNTY SERVICE AREA #126 | \$246,945.13 | \$91,491.24 | \$14,911.00 | 0.00 | \$323,525.37 |
| 024350 | COUNTY SERVICE AREA #128 | \$361,648.04 | \$13,875.00 | \$0.00 | 0.00 | \$375,523.04 |
| 024375 | CSA #128 (WEST SIDE) | \$65,969.61 | \$3,600.00 | \$0.00 | 0.00 | \$69,569.61 |
| 024400 | COUNTY SERVICE AREA #132 | \$4,688.59 | \$73,791.05 | \$13,735.51 | 0.00 | \$64,744.13 |
| 024425 | COUNTY SERVICE AREA #134 | \$225,437.10 | \$561,287.17 | \$66,875.87 | 0.00 | \$719,848.40 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 024450 | COUNTY SERVICE AREA #135 | \$9,133.66 | \$5,722.36 | \$1,292.88 | 0.00 | \$13,563.14 |
| 024475 | COUNTY SERVICE AREA #138 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024500 | COUNTY SERVICE AREA #139 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024525 | COUNTY SERVICE AREA #142 | \$39,381.43 | \$5,579.91 | \$639.70 | 0.00 | \$44,321.64 |
| 024550 | COUNTY SERVICE AREA #143 | \$1,641,679.21 | \$1,031,194.37 | \$123,358.36 | 0.00 | \$2,549,515.22 |
| 024575 | COUNTY SERVICE AREA #145 | \$69,654.76 | \$1,500.51 | \$0.00 | 0.00 | \$71,155.27 |
| 024600 | CSA#149 WINE COUNTRY | \$1,287,699.45 | \$128,117.63 | \$22,761.08 | 0.00 | \$1,393,056.00 |
| 024625 | CSA 152 NPDES | \$3,903,034.27 | \$887,673.60 | \$95,032.11 | 0.00 | \$4,695,675.76 |
| 024630 | LMD 2006-1 WILDOMAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024675 | CSA #153 MOUNTAIN PLATEAU | \$3,570.09 | \$0.00 | \$0.00 | 0.00 | \$3,570.09 |
| 024800 | CO SERVICE AREA#146 | \$56,144.14 | \$2,928.80 | \$150.80 | 0.00 | \$58,922.14 |
| 024825 | CSA#149 WINE COUNTRY BEAUTIF | \$177,796.66 | \$39,153.47 | \$7,505.67 | 0.00 | \$209,444.46 |
| 024850 | CSA#152 CAJALCO CORRIDOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024875 | CSA #152 SPORTS PARK | \$1,071,056.84 | \$262,331.75 | \$9,582.11 | 0.00 | \$1,323,806.48 |
| 025000 | RDA LOW-MOD SET ASIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025110 | ZONE 1 CONST/MAINT/ADM | \$21,559,390.92 | \$2,216,428.74 | \$257,903.66 | 0.00 | \$23,517,916.00 |
| 025111 | SAN SEVAINE CHANNEL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025112 | ZONE 1 AREA DRAINAGE PLANS | \$1,693,053.20 | \$0.00 | \$0.00 | 0.00 | \$1,693,053.20 |
| 025120 | ZONE 2 CONST/MAINT/ADM | \$41,987,791.37 | \$3,866,540.44 | \$877,153.76 | 0.00 | \$44,977,178.05 |
| 025122 | ZONE 2 AREA DRAINAGE PLANS | \$4,153,646.32 | \$0.00 | \$0.00 | 0.00 | \$4,153,646.32 |
| 025130 | ZONE 3 CONST/MAINT/ADM | \$9,856,512.54 | \$518,593.10 | \$185,049.58 | 0.00 | \$10,190,056.06 |
| 025132 | ZONE 3 AREA DRAINAGE PLANS | \$1,838.66 | \$0.00 | \$0.00 | 0.00 | \$1,838.66 |
| 025140 | ZONE 4 CONST/MAINT/ADM | \$58,643,535.99 | \$3,882,603.51 | \$3,612,629.88 | 0.00 | \$58,913,509.62 |
| 025142 | ZONE 4 AREA DRAINAGE PLANS | \$4,622,549.30 | \$1,594.58 | \$0.00 | 0.00 | \$4,624,143.88 |
| 025143 | HOMELAND/ROMOLAND LAND ACQUIS. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025144 | HOMELAND/ROMOLAND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025150 | ADMINISTRATIVE | \$11,741,761.15 | \$829,218.41 | \$823,205.98 | 0.00 | \$11,747,773.58 |
| 025160 | ZONE 5 CONST/MAINT/ADM | \$17,832,489.21 | \$1,143,505.11 | \$577,740.51 | 0.00 | \$18,398,253.81 |
| 025170 | ZONE 6 CONST/MAINT/ADM | \$12,942,866.38 | \$1,272,872.51 | \$115,143.59 | 0.00 | \$14,100,595.30 |
| 025171 | ZONE 7 - MAINTENANCE | \$1,171,997.36 | \$8,000.00 | \$0.00 | 0.00 | \$1,179,997.36 |
| 025172 | ZONE 7 AREA DRAINAGE PLANS | \$5,026,854.92 | \$4,649.00 | \$0.00 | 0.00 | \$5,031,503.92 |
| 025173 | TEMECULA/PECHANGA RESTORATION | \$560,966.17 | \$0.00 | \$0.00 | 0.00 | \$560,966.17 |
| 025174 | WOLF VALLEY CREEK CH-ENDOWMENT | \$509,017.40 | \$0.00 | \$0.00 | 0.00 | \$509,017.40 |
| 025180 | NPDES - WHITEWATER | \$1,339,889.54 | \$139,014.70 | \$21,712.02 | 0.00 | \$1,457,192.22 |
| 025190 | NPDES - SANTA ANA | \$5,239,457.44 | \$1,068,542.36 | \$121,299.60 | 0.00 | \$6,186,700.20 |
| 025200 | NPDES - SANTA MARGARITA | \$2,051,479.81 | \$252,577.94 | \$108,890.74 | 0.00 | \$2,195,167.01 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 025400 | REGIONAL PARK/OPEN SPACE | \$2,044,538.43 | \$1,821,286.59 | \$645,328.91 | 0.00 | \$3,220,496.11 |
| 025401 | HISTORICAL COMMISSION | \$27,017.66 | \$0.00 | \$0.00 | 0.00 | \$27,017.66 |
| 025420 | RECREATION | (\$344,351.58) | \$314,217.63 | \$327,085.06 | 0.00 | (\$357,219.01) |
| 025430 | HABITAT & OPEN-SPACE MGMT | \$673,020.48 | \$260,150.00 | \$23,641.70 | 0.00 | \$909,528.78 |
| 025440 | OFF-HIGHWAY VEHICLE MGMT | \$127,309.34 | \$0.00 | \$118,337.64 | 0.00 | \$8,971.70 |
| 025500 | COUNTY FISH & GAME | \$19,272.44 | \$100.05 | \$0.00 | 0.00 | \$19,372.49 |
| 025510 | RESIDENCE UTILITY TRUST FUND | \$377,067.81 | \$3,272.89 | \$2,216.78 | 0.00 | \$378,123.92 |
| 025520 | ARUNDO TRUST FUND | \$702,719.73 | \$11,055.00 | \$15,834.49 | 0.00 | \$697,940.24 |
| 025521 | HABITAT-OPEN SPACE MANAGEMENT | \$675,007.05 | \$0.00 | \$0.00 | 0.00 | \$675,007.05 |
| 025522 | OFF ROAD VEHICLE MANAGEMENT | \$562,208.75 | \$0.00 | \$0.00 | 0.00 | \$562,208.75 |
| 025535 | NATURAL RESOURCE EDUCATION | \$16,544.78 | \$0.00 | \$0.00 | 0.00 | \$16,544.78 |
| 025540 | MULTI-SPECIES RESERVE | (\$37,751.80) | \$51,640.42 | \$15,820.80 | 0.00 | (\$1,932.18) |
| 025550 | SANTA ANA MITIGATION | \$3,941,228.65 | \$0.00 | \$454.38 | 0.00 | \$3,940,774.27 |
| 025590 | MSHCP RESERVE MANAGEMENT | \$400,944.49 | \$88,542.42 | \$36,174.86 | 0.00 | \$453,312.05 |
| 025600 | CSA Park Maintenance & Operati | \$962,655.74 | \$39,344.12 | \$173,843.15 | 0.00 | \$828,156.71 |
| 025800 | RIV CO CHILDREN & FAMILIES COM | \$40,302,797.36 | \$1,522,490.12 | \$388,397.43 | 0.00 | \$41,436,890.05 |
| 025804 | SCHOOL READINESS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025806 | Child Signature Program | (\$31,690.01) | \$0.00 | \$1,045.90 | 0.00 | (\$32,735.91) |
| 025807 | CARES Plus | (\$377,806.22) | \$0.00 | \$515.18 | 0.00 | (\$378,321.40) |
| 030000 | ACCUMULATIVE CAPITAL OUT | \$1,503,151.26 | \$0.00 | \$3.94 | 0.00 | \$1,503,147.32 |
| 030100 | CAPITAL CONST ANDLAND | (\$3,457,302.33) | \$2,690,887.49 | \$2,859,553.97 | 0.00 | (\$3,625,968.81) |
| 030101 | THOUSAND PALMS ANIMAL SHELTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030102 | BLYTHE ANIMAL SHELTER | \$86,433.32 | \$0.00 | \$0.00 | 0.00 | \$86,433.32 |
| 030103 | COVE COMM. SHERIFF STATION | \$124,924.35 | \$0.00 | \$0.00 | 0.00 | \$124,924.35 |
| 030104 | Indio Jail Expansion-AB900 | (\$56,958.38) | \$0.00 | \$65,828.83 | 0.00 | (\$122,787.21) |
| 030105 | Van Horn Youth Treatment/EC | (\$54,275.95) | \$1,171,838.55 | \$537,973.63 | 0.00 | \$579,588.97 |
| 030120 | COUNTY TOBACCO SECURITIZATION | \$19.86 | \$0.00 | \$0.00 | 0.00 | \$19.86 |
| 030121 | REIMBURSEMENT FOR HUB JAIL CON | \$6,345,408.06 | \$0.00 | \$0.00 | 0.00 | \$6,345,408.06 |
| 030300 | FIRE PROTECTION-CAPITAL PROJ | \$1,592,386.77 | \$0.00 | \$0.00 | 0.00 | \$1,592,386.77 |
| 030301 | FIRE PROTECTION TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030302 | DEV AGRMNT #20 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 030360 | CABAZON CRA INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030370 | WINE COUNTRY INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030500 | DEV IMPACT FEE OPERATION FUND | (\$2,486.09) | \$4,927.98 | \$394.00 | 0.00 | \$2,047.89 |
| 030501 | COUNTY WIDE PUBLIC FACILITIES | \$4,936,583.57 | \$7,445.38 | \$0.00 | 0.00 | \$4,944,028.95 |
| 030502 | EASTERN RIV CO TRAFFICE SIGNAL | \$3,339,626.48 | \$5,070.21 | \$0.00 | 0.00 | \$3,344,696.69 |

Riverside County
Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|----------------|-------------|------------------|
| 030503 | WESTERN RIV CO TRAFFICE SIGNAL | \$4,931,901.88 | \$1,040.00 | \$0.00 | 0.00 | \$4,932,941.88 |
| 030504 | EASTERN RIV CO FIRE FAC | \$1,463,085.33 | \$6,806.44 | \$3,112,655.00 | 0.00 | (\$1,642,763.23) |
| 030505 | WESTERN RIV CO FIRE | \$15,561,749.72 | \$1,751.51 | \$0.00 | 0.00 | \$15,563,501.23 |
| 030507 | ROADS, BRIDGES IMP FUND/JURUPA | \$887,311.26 | \$0.00 | \$0.00 | 0.00 | \$887,311.26 |
| 030508 | ROADS,BRIDGES COACHELLA VALLEY | \$3,144,189.20 | \$3,478.98 | \$0.00 | 0.00 | \$3,147,668.18 |
| 030509 | RBIAP3 | \$1,504.16 | \$0.00 | \$0.00 | 0.00 | \$1,504.16 |
| 030511 | WOODCREST ROADS,BRIDGES | \$341,698.65 | \$0.00 | \$0.00 | 0.00 | \$341,698.65 |
| 030512 | ROADS, BRIDGES TEMESCAL CANYON | \$1,355,698.85 | \$0.00 | \$0.00 | 0.00 | \$1,355,698.85 |
| 030513 | ROADS, BRIDGES EASTVALE | \$1,750,963.46 | \$0.00 | \$0.00 | 0.00 | \$1,750,963.46 |
| 030514 | RECHE CANYON ROADS/BRIDGES | \$269.51 | \$0.00 | \$0.00 | 0.00 | \$269.51 |
| 030515 | ROADS, BRIDGES SAN JACINTO | \$175,567.21 | \$0.00 | \$0.00 | 0.00 | \$175,567.21 |
| 030516 | RBI-AT9 | \$440.01 | \$0.00 | \$0.00 | 0.00 | \$440.01 |
| 030517 | ROADS AND BRIDGES IMPROV | \$407,438.04 | \$45.50 | \$0.00 | 0.00 | \$407,483.54 |
| 030518 | LAKEVIEW/NUEVO ROADS, BRIDGES | \$536,220.16 | \$0.00 | \$0.00 | 0.00 | \$536,220.16 |
| 030519 | SUM CITY MAJ IMPROV FUND | \$545,305.61 | \$0.00 | \$0.00 | 0.00 | \$545,305.61 |
| 030520 | BRIDGES, IMPROV FUND | \$321,559.18 | \$0.00 | \$0.00 | 0.00 | \$321,559.18 |
| 030521 | ROAD, BRIDGES, MAJ IMPROV FUND | \$806,959.82 | \$0.00 | \$0.00 | 0.00 | \$806,959.82 |
| 030522 | PALO VERDE VALLEY ROADS AND BR | \$62,337.13 | \$0.00 | \$0.00 | 0.00 | \$62,337.13 |
| 030523 | ROADS, BRIDGES,MAJ IMP MEAD VA | \$1,315,171.16 | \$924.37 | \$0.00 | 0.00 | \$1,316,095.53 |
| 030524 | COACHELLA MAJ IMPROV FUND | \$773,476.79 | \$0.00 | \$0.00 | 0.00 | \$773,476.79 |
| 030525 | ROAD, BRIDGES SW AREA | \$87,470.84 | \$29.24 | \$0.00 | 0.00 | \$87,500.08 |
| 030526 | EASTVALE COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030527 | EASTERN RIV CO REG PARK FAC | \$217,002.44 | \$1,025.36 | \$0.00 | 0.00 | \$218,027.80 |
| 030528 | WEST RIV CC REG PARK | \$5,368,028.71 | \$1,696.52 | \$0.00 | 0.00 | \$5,369,725.23 |
| 030530 | ROADS, BRIDGES SANGORGONIO PAS | \$368,355.89 | \$0.00 | \$0.00 | 0.00 | \$368,355.89 |
| 030531 | PALO VERDE COMM PARK FAC | \$1,536.08 | \$0.00 | \$0.00 | 0.00 | \$1,536.08 |
| 030532 | WOODCREST COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030533 | WESTERN RIV CO REG FAC FUND | \$6,654,631.69 | \$671.00 | \$0.00 | 0.00 | \$6,655,302.69 |
| 030534 | COACHELLA COMM PARK FAC FUND | \$44,873.68 | \$0.00 | \$0.00 | 0.00 | \$44,873.68 |
| 030535 | PARK FAC FUND | \$8,987.36 | \$0.00 | \$0.00 | 0.00 | \$8,987.36 |
| 030536 | TEMESCAL CANYON PARK FAC | \$45,692.48 | \$0.00 | \$0.00 | 0.00 | \$45,692.48 |
| 030537 | FLOOD CONTROL | \$59,065.10 | \$0.00 | \$0.00 | 0.00 | \$59,065.10 |
| 030538 | FLOOD CONTROL FAC FUND SAN JAC | \$16,204.11 | \$0.00 | \$0.00 | 0.00 | \$16,204.11 |
| 030539 | EASTERN RIV REG FAC FUND | \$886,103.83 | \$664.34 | \$0.00 | 0.00 | \$886,768.17 |
| 030540 | MEAD VALLEY FLOOD CONT FAC | \$253,002.49 | \$52.75 | \$0.00 | 0.00 | \$253,055.24 |
| 030541 | FLOOD CONTROL FAC SAN GORG | \$9,562.92 | \$0.00 | \$0.00 | 0.00 | \$9,562.92 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|----------------|-------------|-----------------|
| 030542 | WESTERN CO LIBRARY BOOK FUND | \$2,205,269.81 | \$568.48 | \$0.00 | 0.00 | \$2,205,838.29 |
| 030543 | EASTERN CO LIBRARY BOOK FUND | \$20,823.14 | \$142.13 | \$0.00 | 0.00 | \$20,965.27 |
| 030544 | EASTERN RIVERSIDE CO PUBLIC FA | \$3,242,296.03 | \$104.00 | \$0.00 | 0.00 | \$3,242,400.03 |
| 030545 | WESTERN RIVERSIDE CO PUBLIC FA | \$7,588,138.86 | \$194.49 | \$0.00 | 0.00 | \$7,588,333.35 |
| 030547 | INTERIM OPEN SPACE MITIGATION | \$160,489.20 | \$0.00 | \$0.00 | 0.00 | \$160,489.20 |
| 030550 | 107 CDM-PF-SD-4 | \$255,994.43 | \$0.00 | \$0.00 | 0.00 | \$255,994.43 |
| 030553 | 104 DA-HC-SD-1 | \$2,886.36 | \$0.00 | \$0.00 | 0.00 | \$2,886.36 |
| 030554 | 105 DA-HC-SD-2 | \$1,699.64 | \$0.00 | \$0.00 | 0.00 | \$1,699.64 |
| 030555 | 106 DA-HC-SD-3 | \$1,951.31 | \$0.00 | \$0.00 | 0.00 | \$1,951.31 |
| 030556 | DA-PF-SD-1 | \$128,738.34 | \$0.00 | \$0.00 | 0.00 | \$128,738.34 |
| 030557 | 105 DA-PF-SD-2 | \$215,537.32 | \$0.00 | \$0.00 | 0.00 | \$215,537.32 |
| 030558 | 106 DA-PF-SD-3 | \$351,473.99 | \$0.00 | \$0.00 | 0.00 | \$351,473.99 |
| 030559 | 107 DA-PF-SD-4 | \$152,201.94 | \$0.00 | \$0.00 | 0.00 | \$152,201.94 |
| 030560 | 108 DA-PF-SD-5 | \$21.07 | \$0.00 | \$0.00 | 0.00 | \$21.07 |
| 030561 | 103 DA-PS-COW | \$160,335.98 | \$0.00 | \$0.00 | 0.00 | \$160,335.98 |
| 030562 | 104 DA-RP-SD-1 | \$7,623.16 | \$0.00 | \$0.00 | 0.00 | \$7,623.16 |
| 030563 | 105 DA-RP-SD-2 | \$215.51 | \$0.00 | \$0.00 | 0.00 | \$215.51 |
| 030564 | 106 DA-RP-SD-3 | \$23,594.36 | \$0.00 | \$0.00 | 0.00 | \$23,594.36 |
| 030565 | 104 DA-RT-SD-1 | \$3,336.42 | \$0.00 | \$0.00 | 0.00 | \$3,336.42 |
| 030566 | 105 DA-RT-SD-2 | \$321.50 | \$0.00 | \$0.00 | 0.00 | \$321.50 |
| 030567 | 106 DA-RT-SD-3 | \$8,723.90 | \$0.00 | \$0.00 | 0.00 | \$8,723.90 |
| 030568 | CC/PF/-AP13 | \$5,128.66 | \$0.00 | \$0.00 | 0.00 | \$5,128.66 |
| 030569 | WCMSC WEST CNTY MULTI SERVICE | \$1,312.50 | \$131.25 | \$0.00 | 0.00 | \$1,443.75 |
| 030570 | ECMSC EAST CNTY MULTI SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030700 | CAPITAL IMPROV PROGRAM | \$10,407,758.96 | \$0.00 | \$87,006.98 | 0.00 | \$10,320,751.98 |
| 030701 | PALM DESERT FINANCING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030702 | Regional Projects | \$5,038,380.89 | \$0.00 | \$12,975.70 | 0.00 | \$5,025,405.19 |
| 030703 | Van Horn Juvenile FacilitySB81 | \$4,863,682.82 | \$0.00 | \$1,171,838.55 | 0.00 | \$3,691,844.27 |
| 031035 | 2005 A CAP IMP FAMILY LAW/CONS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031045 | 2006A CAPITAL IMPROVEMENT PROJ | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031055 | 2012 CAC REFUND CAP PROJ FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031065 | 2012 Public Fin Auth Cap | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031095 | 2013A PubDef/Prob Bldg & Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031115 | 2012 Series A & B Hospital Ref | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031540 | CAPITAL IMP FUND/REDEV AGENCY | \$17,758,545.57 | \$0.00 | \$0.00 | 0.00 | \$17,758,545.57 |
| 031541 | Sycamore Canyon Redev Project | (\$487,886.69) | \$0.00 | \$0.00 | 0.00 | (\$487,886.69) |

Riverside County
Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|--------------|---------------|-------------|------------------|
| 031542 | Moreno Valley Redev Project | \$5,764,582.41 | \$0.00 | \$0.00 | 0.00 | \$5,764,582.41 |
| 031543 | Palm Desert Redev Projects | (\$3,528,771.67) | \$0.00 | \$0.00 | 0.00 | (\$3,528,771.67) |
| 031550 | CSA#143 QUIMBY FEE | \$714,149.06 | \$0.00 | \$0.00 | 0.00 | \$714,149.06 |
| 031555 | CSA #145 QUIMBY | \$1,441,880.09 | \$0.00 | \$0.00 | 0.00 | \$1,441,880.09 |
| 031560 | CSA #152 ZONE A | \$616,970.40 | \$0.00 | \$0.00 | 0.00 | \$616,970.40 |
| 031570 | CSA #152 ZONE B | \$3,305,335.26 | \$0.00 | \$0.00 | 0.00 | \$3,305,335.26 |
| 031600 | MENIFEE RD & BRIDGE BENE DIST | \$4,039,025.53 | \$0.00 | \$0.00 | 0.00 | \$4,039,025.53 |
| 031610 | STHWST AREA RD&BRIDGE BENEFIT | \$2,089,597.41 | \$32,135.82 | \$12,684.55 | 0.00 | \$2,109,048.68 |
| 031630 | TRAFFIC SIGNAL MITIGATION | \$0.23 | \$0.00 | \$0.00 | 0.00 | \$0.23 |
| 031631 | TRAFFIC SIGNAL MITIGATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031632 | SIGNAL MITIGATION SSA2 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031633 | SIGNAL MITIGATION SSA 3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031634 | SIGNAL MITIGATION SS4 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031635 | SIGNAL MITIGATION SS5 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031640 | JURUPA R&B BENEFIT DISTRICT | \$16,728,616.74 | \$0.00 | \$61,626.69 | 0.00 | \$16,666,990.05 |
| 031650 | DA DIF CONSOLIDATED AREA PLAN | \$77,115.96 | \$0.00 | \$41,196.86 | 0.00 | \$35,919.10 |
| 031680 | DEVELOPER AGREEMENTS | \$368,145.84 | \$0.00 | \$0.00 | 0.00 | \$368,145.84 |
| 031681 | DEVELOPER AGREEMENT DIST 1 | \$899,985.20 | \$0.00 | \$109,201.05 | 0.00 | \$790,784.15 |
| 031682 | DEVELOPER AGREEMENTS DIST 2 | \$3,071.19 | \$0.00 | \$0.00 | 0.00 | \$3,071.19 |
| 031683 | DEVELOPER AGREEMENTS DIST 3 | \$194,689.38 | \$0.00 | \$0.00 | 0.00 | \$194,689.38 |
| 031684 | DEVELOPER AGREEMENTS DIST 4 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031685 | DEVELOPER AGREEMENT DIST 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031690 | SIGNAL MITIGATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 031691 | SIGNAL MITIGATION | \$13,914.30 | \$0.00 | \$0.00 | 0.00 | \$13,914.30 |
| 031692 | SIGNAL MITIGATION | \$34,410.69 | \$0.00 | \$0.00 | 0.00 | \$34,410.69 |
| 031693 | SCOTT ROAD | \$1,317,147.30 | \$0.00 | \$0.00 | 0.00 | \$1,317,147.30 |
| 031740 | LAKEVIEW/NUEVO ROAD AND BRIDGE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032700 | REDEVELOPMENT CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032710 | MITIGATION PROJECTS | \$33,938.43 | \$0.00 | \$0.00 | 0.00 | \$33,938.43 |
| 032720 | CSA126 QUIMBY | \$74,156.68 | \$0.00 | \$0.00 | 0.00 | \$74,156.68 |
| 032730 | CSA146 QUIMBY | \$60,419.07 | \$0.00 | \$0.00 | 0.00 | \$60,419.07 |
| 032740 | CSA152 CAJALCO CORRIDOR QUIMBY | \$2,041,377.48 | \$0.00 | \$0.00 | 0.00 | \$2,041,377.48 |
| 032750 | WOODCREST LIBRARY PROJECT | \$0.90 | \$0.00 | \$0.00 | 0.00 | \$0.90 |
| 032800 | U.S. DISTRICT COURT PROJ. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033000 | FC CAPITAL PROJECT | \$18,132.61 | \$0.00 | \$0.00 | 0.00 | \$18,132.61 |
| 033100 | PARK ACQUISITION & DEVEL | \$2,459,526.68 | \$0.00 | \$1,202.50 | 0.00 | \$2,458,324.18 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|----------------|-------------|-----------------|
| 033110 | PROP 40 CAP DEV PARKS | \$2,618,439.00 | \$0.00 | \$13,142.27 | 0.00 | \$2,605,296.73 |
| 033120 | DEVELOPERIMPACT FEES PARKS | (\$348,054.12) | \$0.00 | \$8,068.07 | 0.00 | (\$356,122.19) |
| 033121 | WEST COUNTY PARKS | \$358,407.28 | \$0.00 | \$0.00 | 0.00 | \$358,407.28 |
| 033122 | EASTCO PARKS - DIF | \$479,835.22 | \$0.00 | \$0.00 | 0.00 | \$479,835.22 |
| 033123 | TRAILS WEST CO PARKS | \$1,372,642.10 | \$0.00 | \$0.00 | 0.00 | \$1,372,642.10 |
| 033124 | TRAILS EAST CO PAEKS - DIF | \$247,033.31 | \$0.00 | \$0.00 | 0.00 | \$247,033.31 |
| 033150 | PARK ACQUISTION A C O | \$627,671.60 | \$0.00 | \$0.00 | 0.00 | \$627,671.60 |
| 033160 | SAR PARKWAY PRADO DAM TRAIL | \$2,210.83 | \$0.00 | \$0.00 | 0.00 | \$2,210.83 |
| 033170 | Prop 50 River Parkways Grant | (\$1,420.92) | \$0.00 | \$0.00 | 0.00 | (\$1,420.92) |
| 033200 | COMMUNITY /COUNTY PARKS | \$783,984.47 | \$67,761.82 | \$53,181.19 | 0.00 | \$798,565.10 |
| 033300 | INLAND EMPIRE TOBACCO SECURITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033500 | PSEC 800 MHZRADIO PROJECT | \$253,085.60 | \$0.00 | \$0.00 | 0.00 | \$253,085.60 |
| 033600 | INTEGRATED PROP TAX MGMT SYS | \$15,831,398.31 | \$0.00 | \$190,395.98 | 0.00 | \$15,641,002.33 |
| 033700 | 2008 A PALM DESERT FINFAC PROJ | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 035000 | PENSION OBLIGATION BONDS | \$2,574,248.19 | \$1,254,640.35 | \$299.00 | 0.00 | \$3,828,589.54 |
| 035100 | PENSION LIABILITY MANAGEMENT | \$295,855.88 | \$127,325.90 | \$240,854.83 | 0.00 | \$182,326.95 |
| 035900 | CORAL | \$3,975,419.24 | \$10,773,095.23 | \$9,209,026.64 | 0.00 | \$5,539,487.83 |
| 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 |
| 036210 | 2008 A SWJC REFUNDING PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036220 | 2009 LARSON JUSTICE CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036230 | 2009 PUBLIC SAFETY COMM & LIB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036240 | 2011 Monroe Park Building L F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036250 | 2012 CAC REFUND DEBT SERV FUND | \$3.09 | \$0.00 | \$0.00 | 0.00 | \$3.09 |
| 036260 | 2012 A & B Hospital Refunding | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036270 | 2012 Public Fin Auth Dbt | (\$0.03) | \$0.00 | \$0.00 | 0.00 | (\$0.03) |
| 036280 | 2013A PubDef/Prob Bldg &TechSo | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036290 | 2014 A&B COURT FACILITIES R P | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037000 | DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037050 | TEETER DEBT SERVICE FUND | \$23,983,280.69 | \$0.00 | \$3.94 | 0.00 | \$23,983,276.75 |
| 037100 | REDEVELOPMENT AGENCY- DBT SVS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-------------------|-----------------|-----------------|-------------|-----------------|
| 037200 | BANKRUPTCY COURTHOUSE PROJ. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037250 | Redevelopmnt Oblig Retiremnt | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037300 | U.S. DISTRICT COURT DEBT SERV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037500 | 2003 A PALM DESERT FIN FAC PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037510 | 2008 A PALM DESERT FIN FAC PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 039810 | PERRIS VALLEY CEMETERY DISCT | \$558,431.28 | \$3,200.00 | \$0.00 | 0.00 | \$561,631.28 |
| 040050 | HOSPITAL ENTERPRISE FUND | (\$24,447,097.06) | \$93,936,195.07 | \$31,913,403.83 | 0.00 | \$37,575,694.18 |
| 040051 | RCRMC SITE DEV SERV | \$33,721.88 | \$0.00 | \$0.00 | 0.00 | \$33,721.88 |
| 040052 | SHEARER DIALYSIS | \$158,314.46 | \$0.00 | \$0.00 | 0.00 | \$158,314.46 |
| 040053 | RESTRICTED GRANTS | \$5,351.54 | \$0.00 | \$0.00 | 0.00 | \$5,351.54 |
| 040054 | RCRMC-Huron Consulting Payment | \$1,871,300.38 | \$0.00 | \$210,000.00 | 0.00 | \$1,661,300.38 |
| 040070 | COMMUNITY BASED CLINIC | \$596.41 | \$0.00 | \$0.00 | 0.00 | \$596.41 |
| 040080 | SCHOOL BASED FUND | \$606.00 | \$0.00 | \$0.00 | 0.00 | \$606.00 |
| 040200 | WASTE DISPOSAL ENTERPRISE | \$53,709,323.15 | \$5,825,997.89 | \$2,350,940.96 | 0.00 | \$57,184,380.08 |
| 040203 | OASIS CLOSURE ESCROW | \$713,949.98 | \$0.00 | \$0.00 | 0.00 | \$713,949.98 |
| 040204 | ANZA CLOSURE ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040205 | LAMB CANYON CLOSURE ESCROW | \$9,323,913.99 | \$0.00 | \$0.00 | 0.00 | \$9,323,913.99 |
| 040206 | MECCA II CLOSURE ESCROW | \$1,372,271.95 | \$0.00 | \$0.00 | 0.00 | \$1,372,271.95 |
| 040207 | BADLANDS CLOSURE ESCROW | \$10,990,971.97 | \$0.00 | \$0.00 | 0.00 | \$10,990,971.97 |
| 040208 | EDOM HILL CLOSURE ESCROW | \$5,384,116.40 | \$0.00 | \$0.00 | 0.00 | \$5,384,116.40 |
| 040209 | DESERT CENTER CLOSURE ESCROW | \$202,119.60 | \$0.00 | \$0.00 | 0.00 | \$202,119.60 |
| 040211 | BLYTHE CLOSURE ESCROW | \$1,612,779.09 | \$0.00 | \$0.00 | 0.00 | \$1,612,779.09 |
| 040212 | WASTE CLOSURE FUND | \$25.32 | \$0.00 | \$0.00 | 0.00 | \$25.32 |
| 040213 | WRMD REMEDITATION FUND | \$0.63 | \$0.00 | \$0.00 | 0.00 | \$0.63 |
| 040214 | HIGHGROVECAP REM FUND | \$5,155,773.12 | \$0.00 | \$0.00 | 0.00 | \$5,155,773.12 |
| 040215 | BLYTHE CAP REM FUND | \$330,646.91 | \$0.00 | \$0.00 | 0.00 | \$330,646.91 |
| 040216 | DESERT CENTER CAP | \$341,981.35 | \$0.00 | \$0.00 | 0.00 | \$341,981.35 |
| 040217 | DOUBLE BUTTE CAP | \$3,318,495.20 | \$0.00 | \$0.00 | 0.00 | \$3,318,495.20 |
| 040218 | BADLANDS CAP | \$5,815,175.84 | \$0.00 | \$0.00 | 0.00 | \$5,815,175.84 |
| 040219 | EDOM HILL CAP | \$3,094,276.90 | \$0.00 | \$0.00 | 0.00 | \$3,094,276.90 |
| 040220 | OASIS CAP | \$763,968.03 | \$0.00 | \$0.00 | 0.00 | \$763,968.03 |
| 040221 | LAMB CANYON CAP | \$3,613,750.93 | \$0.00 | \$0.00 | 0.00 | \$3,613,750.93 |
| 040222 | COACHELLA CAP | \$1,349,585.42 | \$0.00 | \$0.00 | 0.00 | \$1,349,585.42 |
| 040223 | MEAD VALLEY CAP | \$1,306,748.38 | \$0.00 | \$0.00 | 0.00 | \$1,306,748.38 |
| 040224 | ANZA CAP | \$836,866.54 | \$0.00 | \$0.00 | 0.00 | \$836,866.54 |
| 040225 | MECCA 11 CAP/REMED | \$359,288.85 | \$0.00 | \$0.00 | 0.00 | \$359,288.85 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|-----------------|
| 040226 | CORONA CAP | \$564,286.01 | \$0.00 | \$0.00 | 0.00 | \$564,286.01 |
| 040227 | ELSINORE CAP | \$696,805.70 | \$0.00 | \$0.00 | 0.00 | \$696,805.70 |
| 040228 | WEST RIVERSIDE CAP | \$828,740.25 | \$0.00 | \$0.00 | 0.00 | \$828,740.25 |
| 040229 | BEAUMONT CAP | \$80,662.16 | \$0.00 | \$0.00 | 0.00 | \$80,662.16 |
| 040230 | HEMET CAP | \$116,117.10 | \$0.00 | \$0.00 | 0.00 | \$116,117.10 |
| 040231 | OPEB FUNDS FOR DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040232 | Environmental | \$10,280,364.73 | \$0.00 | \$0.00 | 0.00 | \$10,280,364.73 |
| 040250 | WASTE DISPOSAL-HAZARDOUS | \$870,893.06 | \$0.00 | \$122,364.84 | 0.00 | \$748,528.22 |
| 040400 | COUNTY SERVICE AREA #122 | \$45,266.22 | \$24,308.91 | \$12,375.33 | 0.00 | \$57,199.80 |
| 040420 | CSA #62 SEWER PLANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040440 | COUNTY SERVICE AREA #62 | \$66,367.50 | \$18,082.85 | \$8,683.23 | 0.00 | \$75,767.12 |
| 040600 | HOUSING AUTHORITY/PAYROLL | \$8,144.81 | \$800,000.00 | \$441,954.06 | 0.00 | \$366,190.75 |
| 040610 | Low Mod Inc Housing Asset Fund | \$2.86 | \$0.00 | \$2.86 | 0.00 | \$0.00 |
| 040650 | PHOTOGRAMMERTY OPERATIONS | \$772,174.28 | \$8,156.35 | \$1,523.42 | 0.00 | \$778,807.21 |
| 040660 | SUBDIVISION OPERATIONS | \$4,031,447.51 | \$195,762.87 | \$67,582.15 | 0.00 | \$4,159,628.23 |
| 040670 | ENCROACHMENT PERMITS | \$528,594.42 | \$14,071.16 | \$20,669.10 | 0.00 | \$521,996.48 |
| 045100 | RECORDS MGT & ARCHIVES PROG | \$1,481,657.51 | \$30,916.56 | \$80,512.25 | 0.00 | \$1,432,061.82 |
| 045300 | AUTOMOTIVE MAINTENANCE | \$6,146,650.32 | \$4,817,543.98 | \$1,634,332.86 | 0.00 | \$9,329,861.44 |
| 045420 | OASIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045500 | DATA PROCESSING | (\$2,382,447.79) | \$4,816,252.94 | \$3,345,028.99 | 0.00 | (\$911,223.84) |
| 045510 | RCIT PASS THRU | \$117,735.27 | \$431,156.71 | \$549,519.24 | 0.00 | (\$627.26) |
| 045520 | RCIT PSEC Operations | \$651,822.76 | \$144,294.82 | \$747,152.63 | 0.00 | \$48,964.95 |
| 045600 | PRINTING SVS I.S.F. | \$1,604,011.18 | \$263,093.18 | \$114,422.40 | 0.00 | \$1,752,681.96 |
| 045620 | CENTRAL MAIL SERVICE | \$491,861.71 | \$216,346.01 | \$188,042.35 | 0.00 | \$520,165.37 |
| 045700 | STORES WORKING CAPITAL F | \$2,349,153.82 | \$956,293.25 | \$1,076,352.22 | 0.00 | \$2,229,094.85 |
| 045800 | EXCLUSIVE PROVIDER OPTION | \$29,922,672.31 | \$3,693,870.97 | \$4,206,374.96 | 0.00 | \$29,410,168.32 |
| 045860 | DELTA DENTAL PPO | \$5,064,119.35 | \$314,631.52 | \$482,226.81 | 0.00 | \$4,896,524.06 |
| 045900 | LOCAL ADVANTAGE PLUS DENTAL | \$2,020,587.83 | \$38,936.05 | \$70,149.82 | 0.00 | \$1,989,374.06 |
| 045920 | LOCAL ADVANTAGE BLYTHE DENTAL | \$78,804.98 | \$952.17 | \$1,355.22 | 0.00 | \$78,401.93 |
| 045960 | LIABILITY INSURANCE FUND | \$21,583,512.66 | \$2,317,800.90 | \$1,758,913.30 | 0.00 | \$22,142,400.26 |
| 046000 | MALPRACTISE INS I.S.F. | \$7,553,870.40 | \$343,451.95 | \$846,338.39 | 0.00 | \$7,050,983.96 |
| 046020 | PROPERTY INSUANCE - ISF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 046040 | SAFETY LOSS CONTROL ISF | \$932,992.74 | \$44,828.91 | \$117,917.31 | 0.00 | \$859,904.34 |
| 046060 | DISABILITY INCOME INS I. | \$3,412,737.23 | \$264,486.99 | \$156,578.53 | 0.00 | \$3,520,645.69 |
| 046080 | UNEMPLOYMENT INSURANCE I. | \$8,317,673.58 | \$105,060.19 | \$735,944.84 | 0.00 | \$7,686,788.93 |
| 046100 | WORKERS COMP BENEFITS | \$78,032,399.55 | \$212,004.56 | \$1,614,814.54 | 0.00 | \$76,629,589.57 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 046120 | OCCUPATIONAL HEALTH/WELLNESS | \$2,799,073.04 | \$302,277.62 | \$218,516.70 | 0.00 | \$2,882,833.96 |
| 047000 | TEMPORARY ASSISTANCE POOL | (\$580,320.30) | \$751,720.57 | \$253,343.72 | 0.00 | (\$81,943.45) |
| 047200 | EDA-CUSTODIAL SERVICES | \$799,322.91 | \$878,906.26 | \$642,331.83 | 0.00 | \$1,035,897.34 |
| 047210 | EDA-MAINTENANCE SERVICES | (\$146,969.69) | \$3,074,565.91 | \$1,463,125.26 | 0.00 | \$1,464,470.96 |
| 047220 | EDA-REAL ESTATE | (\$2,381,299.13) | \$5,756,814.53 | \$5,484,057.45 | 0.00 | (\$2,108,542.05) |
| 048000 | HYDROLOGICAL SERVICES | \$37,187.30 | \$184,082.69 | \$26,492.17 | 0.00 | \$194,777.82 |
| 048020 | GARAGE/FLEET OPERATIONS | \$3,208,722.32 | \$261,614.00 | \$115,851.20 | 0.00 | \$3,354,485.12 |
| 048040 | PROJECT MAINTENANCE OPERATIONS | \$164,401.95 | \$24,397.61 | \$14,770.02 | 0.00 | \$174,029.54 |
| 048060 | MAPPING SERVICES | \$185,669.65 | \$6,922.30 | \$17,777.16 | 0.00 | \$174,814.79 |
| 048080 | DATA PROCESSING | \$649,949.46 | \$187,997.34 | \$75,052.76 | 0.00 | \$762,894.04 |
| 050000 | DEFINED BENEFIT PLAN | \$76,731.90 | \$68,131.27 | \$134,908.29 | 0.00 | \$9,954.88 |
| 051000 | SALTON SEA AUTHORITY | \$38,453.26 | \$0.00 | \$9,476.59 | 0.00 | \$28,976.67 |
| 051005 | ABANDONED VEHICLE ABATEMENT | \$3,602,574.11 | \$496,952.35 | \$332,019.63 | 0.00 | \$3,767,506.83 |
| 051010 | SALTON SEA AUTHORITY | \$760.58 | \$0.00 | \$0.00 | 0.00 | \$760.58 |
| 051015 | ALVORD DRAINAGE | \$343.37 | \$0.00 | \$0.00 | 0.00 | \$343.37 |
| 051025 | BANNING UNION HIGH SCHOOL | \$735,842.10 | \$222,696.15 | \$27,097.66 | 0.00 | \$931,440.59 |
| 051030 | BANNING LIBRARY ACO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051035 | BEAUMONT-CHERRY VALLEY R | \$338,119.43 | \$388,419.39 | \$0.00 | 0.00 | \$726,538.82 |
| 051055 | BEAUMONT LIBRARY | \$275,229.56 | \$349,732.48 | \$60,234.79 | 0.00 | \$564,727.25 |
| 051060 | BEAUMONT LIBRARY ACO | \$773,250.80 | \$0.00 | \$0.00 | 0.00 | \$773,250.80 |
| 051070 | COACHELLA VALLEY FIRE PR | \$155,062.21 | \$0.00 | \$0.00 | 0.00 | \$155,062.21 |
| 051075 | COACHELLA SANITARY DEBT | \$7.00 | \$0.00 | \$0.00 | 0.00 | \$7.00 |
| 051080 | COACHELLA VALLEY REGIONAL AIRP | \$726.15 | \$0.00 | \$200.00 | 0.00 | \$526.15 |
| 051085 | COACHELLA VALLEY CEMETERY | \$3,000.00 | \$0.00 | \$0.00 | 0.00 | \$3,000.00 |
| 051095 | COACHELLA VALLEY CEM PRE-NEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051100 | COACHELLA VALLEY PUBLIC | \$717,287.12 | \$197,779.49 | \$53,886.29 | 0.00 | \$861,180.32 |
| 051105 | ACCUMULATIVE CAPITAL OUTLAY. | \$495,474.63 | \$0.00 | \$0.00 | 0.00 | \$495,474.63 |
| 051115 | COACHELLA VALLEY MOSQUIT | \$3,220,271.40 | \$1,052,552.48 | \$1,151,618.00 | 0.00 | \$3,121,205.88 |
| 051125 | Desert Recreation District | \$219,866.16 | \$720,392.07 | \$0.00 | 0.00 | \$940,258.23 |
| 051135 | COACH VAL ASSOC OF GOVT | \$26,150,987.63 | \$3,412,587.72 | \$2,541,558.91 | 0.00 | \$27,022,016.44 |
| 051140 | C-VAG BOND ADVANCES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051145 | CVAG-RSVP-ACTION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051155 | DESERT HOSP DEBT SVS | \$82,329.49 | \$0.00 | \$0.00 | 0.00 | \$82,329.49 |
| 051160 | EDGEMONT COMMUNITY SERVICE | \$1,439,555.09 | \$272,181.34 | \$754,519.87 | 0.00 | \$957,216.56 |
| 051165 | EDGEMONT COMM SERV DIST | \$18,363.36 | \$11,805.62 | \$3,772.10 | 0.00 | \$26,396.88 |
| 051170 | EDGEMONT COMM SERVICES A | \$3,307,276.72 | \$750,000.00 | \$519.25 | 0.00 | \$4,056,757.47 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 051175 | ELSINORE VALLEY CEMETERY | \$261,955.13 | \$182,207.78 | \$62,040.32 | 0.00 | \$382,122.59 |
| 051180 | ELSINORE VALL CEM-ENDOW | \$17,482.81 | \$1,800.00 | \$0.00 | 0.00 | \$19,282.81 |
| 051185 | HAZARDOUS WASTE MGT AUTH | \$112,079.46 | \$0.00 | \$0.00 | 0.00 | \$112,079.46 |
| 051190 | HEMET VALLEY HOSP | \$568.52 | \$0.00 | \$0.00 | 0.00 | \$568.52 |
| 051195 | JURUPA AREA REC & PARK | \$941,124.52 | \$550,857.72 | \$0.00 | 0.00 | \$1,491,982.24 |
| 051210 | JURUPA COMMSVS DIST IMP# | \$100,346.83 | \$0.00 | \$0.00 | 0.00 | \$100,346.83 |
| 051215 | LOCAL AGENCYFORMATION COMMISSI | \$360,891.23 | \$1,887.09 | \$26,927.68 | 0.00 | \$335,850.64 |
| 051220 | LOCAL TRANSPORTATION FUND | \$99,575,755.10 | \$7,040,100.00 | \$3,004,920.72 | 0.00 | \$103,610,934.38 |
| 051230 | MENIFEE LMD 88-1 | \$57,222.91 | \$849,362.27 | \$0.00 | 0.00 | \$906,585.18 |
| 051235 | MURRIETA CEMETERY | \$201,241.74 | \$80,154.69 | \$54,654.92 | 0.00 | \$226,741.51 |
| 051240 | MURRIETA VALLEY CEMETERY | \$14,389.30 | \$0.00 | \$0.00 | 0.00 | \$14,389.30 |
| 051245 | MURRIETA CEMETERY END CA | \$95,483.24 | \$2,200.00 | \$0.00 | 0.00 | \$97,683.24 |
| 051246 | MVCD Endowment Interest | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051250 | NORTHWEST MOSQUITO ABATE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051255 | NORTHWEST MOSQUITO ABATE | \$22,740.72 | \$0.00 | \$15.76 | 0.00 | \$22,724.96 |
| 051260 | PALM SPRINGS CEMETERY EN | \$880,141.12 | \$12,829.44 | \$0.00 | 0.00 | \$892,970.56 |
| 051265 | PALM SPRINGS CEMETERY PRE-NEED | \$405,499.32 | \$16,096.16 | \$18,744.40 | 0.00 | \$402,851.08 |
| 051270 | PALM SPRINGS PUBLIC CEMETERY | \$16,994.08 | \$105,748.72 | \$73,507.27 | 0.00 | \$49,235.53 |
| 051275 | PALM SPRINGS CEMETERY AC | \$361,702.75 | \$19,925.00 | \$16,424.00 | 0.00 | \$365,203.75 |
| 051280 | PALO VERDE CEMETERY | \$204,896.65 | \$23,898.26 | \$8,415.39 | 0.00 | \$220,379.52 |
| 051285 | PALO VERDE CEM ENDOW CAR | \$134,575.81 | \$0.00 | \$0.00 | 0.00 | \$134,575.81 |
| 051290 | PALO VERDE SOIL CONS | \$24,173.48 | \$0.00 | \$0.00 | 0.00 | \$24,173.48 |
| 051295 | PALO VERDE VALLEY LIBRARY | \$272,901.10 | \$73,703.20 | \$40,481.16 | 0.00 | \$306,123.14 |
| 051300 | PALO VERDE VALLEY TRANSI | \$172.73 | \$0.00 | \$0.00 | 0.00 | \$172.73 |
| 051305 | JURUPA R& PARK INPACTION FEES | \$61.28 | \$0.00 | \$0.00 | 0.00 | \$61.28 |
| 051320 | RIV CO TRANSPORTATION CO | \$368,876,127.82 | \$30,954,470.47 | \$26,610,410.23 | 0.00 | \$373,220,188.06 |
| 051322 | I-215 Widening Project Escrow | \$343,334.00 | \$0.00 | \$0.00 | 0.00 | \$343,334.00 |
| 051325 | BEAUMONT LIBRARY LITERACY PROG | \$40,843.40 | \$0.00 | \$0.00 | 0.00 | \$40,843.40 |
| 051330 | REGIONAL ACCESS PROJECT | \$536,330.22 | \$0.00 | \$0.00 | 0.00 | \$536,330.22 |
| 051335 | RIV COUNTY HABITAT CONS AGENCY | \$6,844,797.85 | \$63,213.21 | \$78,887.14 | 0.00 | \$6,829,123.92 |
| 051336 | PURCH OF MITIGATION HABITAT | \$54,151.65 | \$0.00 | \$0.00 | 0.00 | \$54,151.65 |
| 051337 | LAKE SKINNER SKR RES MGT END. | \$684,335.25 | \$0.00 | \$0.00 | 0.00 | \$684,335.25 |
| 051338 | SYCAMORE CANYON SKR RES MGT EN | \$1,012,881.53 | \$0.00 | \$0.00 | 0.00 | \$1,012,881.53 |
| 051339 | MOTTE RIMROCK RESERVE | \$699,315.28 | \$0.00 | \$3,121.18 | 0.00 | \$696,194.10 |
| 051340 | WESTERN RIV COUNTY MHSCP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051341 | Lake Mathews Wasting Endowment | \$5,992,278.40 | \$0.00 | \$0.00 | 0.00 | \$5,992,278.40 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 051342 | RCHCA Resrv Endowmnt Lake Skin | \$507,639.76 | \$0.00 | \$0.00 | 0.00 | \$507,639.76 |
| 051350 | CV CONSERVATION COMMISSION | \$14,534,400.74 | \$147,645.49 | \$100,000.00 | 0.00 | \$14,582,046.23 |
| 051360 | LAW LIBRARY | \$4,836,482.52 | \$110,216.25 | \$85,493.14 | 0.00 | \$4,861,205.63 |
| 051361 | OTHER POST-EMPLOYMENT BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051365 | LAW LIBRARY TRUST FUND-GIFTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051370 | RUBIDOUX COMM SVS DEBT S | \$548.13 | \$0.00 | \$0.00 | 0.00 | \$548.13 |
| 051375 | SAN JACINTO VALLEY CEMETERY | \$115,829.77 | \$112,702.93 | \$112,293.20 | 0.00 | \$116,239.50 |
| 051380 | SAN JACINTO CEM PRE-NEED | \$71,792.57 | \$4,632.00 | \$2,215.00 | 0.00 | \$74,209.57 |
| 051385 | SAN JACINTO VLLY ACO | \$24,476.41 | \$2,500.00 | \$0.00 | 0.00 | \$26,976.41 |
| 051390 | SAN JACINTO VAL CEM-END | \$86,958.79 | \$6,348.66 | \$20.97 | 0.00 | \$93,286.48 |
| 051391 | ENDOWMENT CARE INTEREST | \$17,610.46 | \$20.97 | \$0.00 | 0.00 | \$17,631.43 |
| 051395 | SUMMIT CEMETERY DISTRICT ACO | \$461,807.08 | \$0.00 | \$0.00 | 0.00 | \$461,807.08 |
| 051400 | SUMMIT CEMETERY DISTRICT | \$989,987.72 | \$300,471.98 | \$88,055.16 | 0.00 | \$1,202,404.54 |
| 051405 | SUMMIT CEMETERY DIST ENDOWMNT | \$316,109.83 | \$0.00 | \$0.00 | 0.00 | \$316,109.83 |
| 051415 | SUMMIT CEMETERY DIST PRE-NEEDS | \$98,070.33 | \$0.00 | \$0.00 | 0.00 | \$98,070.33 |
| 051420 | SUMMIT CEMETERY DIST - STEWART | \$4,519.53 | \$0.00 | \$0.00 | 0.00 | \$4,519.53 |
| 051425 | TEMECULA PUBLIC CEMETERY | \$602,272.78 | \$188,623.81 | \$62,391.50 | 0.00 | \$728,505.09 |
| 051430 | TEMECULA CEM PERS/457 PROG. | \$180.00 | \$0.00 | \$0.00 | 0.00 | \$180.00 |
| 051435 | TEMECULA CEM ENDOW CARE | \$112,985.63 | \$6,700.00 | \$0.00 | 0.00 | \$119,685.63 |
| 051440 | TEMECULA CEMETERY ACO | \$1,054,151.41 | \$0.00 | \$16,745.00 | 0.00 | \$1,037,406.41 |
| 051445 | VALLEY SANITARY DISTRICT | \$8.56 | \$0.00 | \$0.00 | 0.00 | \$8.56 |
| 051460 | VALLEY WIDE REC & PARK | \$203,543.35 | \$4,020,997.39 | \$0.00 | 0.00 | \$4,224,540.74 |
| 051470 | VAN HORN REGIONAL TREATMENT | \$230,871.60 | \$0.00 | \$19.70 | 0.00 | \$230,851.90 |
| 051480 | WESTERN RIV COUNCIL OF GOVTS. | \$781,343.78 | \$221,548.51 | \$585,088.53 | 0.00 | \$417,803.76 |
| 051485 | WILDOMAR CEMETERY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051490 | WILDOMAR CEM-DISTRICT-DEFERRED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051495 | WILDOMAR CEMETERY ENDOWM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051500 | CALTRANS, WRCG | \$333.48 | \$0.00 | \$0.00 | 0.00 | \$333.48 |
| 051505 | L T F | \$1,240,091.38 | \$0.00 | \$0.00 | 0.00 | \$1,240,091.38 |
| 051510 | RCHCA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051520 | MCCOY WASH FLOOD CONTROL DIST | \$191,206.08 | \$0.00 | \$0.00 | 0.00 | \$191,206.08 |
| 051550 | LAW LIBRARY BLDG FD | \$3,918,457.71 | \$27,313.29 | \$0.00 | 0.00 | \$3,945,771.00 |
| 051560 | IODINE SPRINGS MITIGATION FUND | \$355,338.38 | \$0.00 | \$0.00 | 0.00 | \$355,338.38 |
| 051570 | TUMF | \$29,153,331.89 | \$1,437,122.20 | \$1,885,478.86 | 0.00 | \$28,704,975.23 |
| 051630 | WEST RIV CO REG CONS AUTH | \$16,625,481.87 | \$18,885.36 | \$195,244.70 | 0.00 | \$16,449,122.53 |
| 051631 | MSHCP ADAPTIVE MGMT ENDOWMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| 051632 | BURROWING OWL DONATIONS | \$90,607.85 | \$0.00 | \$0.00 | 0.00 | \$90,607.85 |
| 051633 | RCA MITIGATION FEES | \$12,077,786.49 | \$591,195.07 | \$445,384.23 | 0.00 | \$12,223,597.33 |
| 051634 | RCA Mitigation Fees Set Aside | \$119,780.30 | \$23,037.58 | \$1,674.41 | 0.00 | \$141,143.47 |
| 051636 | RCA CONTRIBUTED CAPITAL ACQ | \$1,367,098.38 | \$0.00 | \$606,982.26 | 0.00 | \$760,116.12 |
| 051670 | 2008 S WEST COMM FINAN AUTHOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051680 | 2008 A SOUTHWEST COMM FINANCI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051690 | JURUPA COMM SERVICES DISTRICT | \$34,059,025.29 | \$0.00 | \$0.00 | 0.00 | \$34,059,025.29 |
| 051700 | L & LMD MENIFEE | \$4,439.93 | \$0.00 | \$0.00 | 0.00 | \$4,439.93 |
| 051701 | L & LMD NO 89-1-C ZN 3 MENIFEE | \$16,921.04 | \$0.00 | \$54.79 | 0.00 | \$16,866.25 |
| 051702 | L&LMD NO 89-1-C ZN 25 MENIFEE | \$631,550.03 | \$0.00 | \$0.00 | 0.00 | \$631,550.03 |
| 051703 | L&LMD NO 89-1-C ZN 27 MENIFEE | \$2,097.56 | \$0.00 | \$0.00 | 0.00 | \$2,097.56 |
| 051704 | L & LMD NO 89-1-C ZN 37 MENIFE | \$13,286.59 | \$0.00 | \$0.00 | 0.00 | \$13,286.59 |
| 051705 | L&LMD NO 89-1-C ZN 38 MENIFEE | \$769.11 | \$0.00 | \$0.00 | 0.00 | \$769.11 |
| 051706 | L&LMD NO 89-1-C ZN 44 MENIFEE | \$26,157.51 | \$0.00 | \$0.00 | 0.00 | \$26,157.51 |
| 051707 | L&LMD NO 89-1-C ZN 47 MENIFEE | \$519.63 | \$0.00 | \$0.00 | 0.00 | \$519.63 |
| 051708 | L&LMD NO 89-1-C ZN 49 MENIFEE | \$869.28 | \$0.00 | \$0.00 | 0.00 | \$869.28 |
| 051709 | L&LMD NO 89-1-C ZN 60 MENIFEE | \$242,608.54 | \$0.00 | \$0.00 | 0.00 | \$242,608.54 |
| 051710 | L&LMD NO 89-1-C ZN 63 MENIFEE | \$17,750.32 | \$0.00 | \$0.00 | 0.00 | \$17,750.32 |
| 051711 | L&LMD NO 89-1-C ZN 69 MENIFEE | \$2,364.22 | \$0.00 | \$0.00 | 0.00 | \$2,364.22 |
| 051712 | L&LMD NO 89-1-C ZN 76 MENIFEE | \$76.14 | \$0.00 | \$0.00 | 0.00 | \$76.14 |
| 051713 | L&LMD NO 89-1-C ZN 77 MENIFEE | \$5,327.09 | \$0.00 | \$0.00 | 0.00 | \$5,327.09 |
| 051714 | L&LMD NO 89-1-C ZN 81 MENIFEE | \$12,914.95 | \$0.00 | \$0.00 | 0.00 | \$12,914.95 |
| 051715 | L&LMD NO 89-1-C ZN 113 MENIFEE | \$311.07 | \$0.00 | \$0.00 | 0.00 | \$311.07 |
| 051716 | L&LMD NO 89-1-C ZN 114 MENIFEE | \$3.34 | \$0.00 | \$0.00 | 0.00 | \$3.34 |
| 051717 | L&LMD NO 89-1-C ZN 117 MENIFEE | \$5,276.58 | \$0.00 | \$0.00 | 0.00 | \$5,276.58 |
| 051718 | L&LMD NO 89-1-C ZN 118 MENIFEE | \$1,146.60 | \$0.00 | \$0.00 | 0.00 | \$1,146.60 |
| 051719 | L&LMD NO 89-1-C ZN 121 MENIFEE | \$160.22 | \$0.00 | \$0.00 | 0.00 | \$160.22 |
| 051720 | L&LMD NO 89-1-C ZN 129 MENIFEE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051721 | L&LMD NO 89-1-C ZN 130 MENIFEE | \$7.20 | \$0.00 | \$0.00 | 0.00 | \$7.20 |
| 051722 | L&LMD NO 89-1-C ZN 1 MENIFEE | \$99.66 | \$0.00 | \$0.00 | 0.00 | \$99.66 |
| 051723 | L&LMD NO 89-1-C ZN 6 MENIFEE | \$142.91 | \$0.00 | \$0.00 | 0.00 | \$142.91 |
| 051724 | L&LMD NO 89-1-C ZN 8 MENIFEE | \$253.06 | \$0.00 | \$0.00 | 0.00 | \$253.06 |
| 051725 | L&LMD NO 89-1-C ZN 23 MENIFEE | \$120.42 | \$0.00 | \$0.00 | 0.00 | \$120.42 |
| 051726 | L&LMD NO 89-1-C STL ZN 24 MENI | \$110.08 | \$0.00 | \$0.00 | 0.00 | \$110.08 |
| 051727 | L&LMD NO 89-1-C STL ZN 28 MENI | \$86.53 | \$0.00 | \$0.00 | 0.00 | \$86.53 |
| 051728 | L&LMD NO 89-1-C STL ZN 32 MENI | \$903.91 | \$0.00 | \$0.00 | 0.00 | \$903.91 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|------------|
| 051729 | L&LMD NO 89-1-C STL ZN 34 MENI | \$99.39 | \$0.00 | \$0.00 | 0.00 | \$99.39 |
| 051730 | L&LMD NO 89-1-C STL ZN 49 MENI | \$146.53 | \$0.00 | \$0.00 | 0.00 | \$146.53 |
| 051731 | L&LMD NO 89-1-C STL ZN 51 MENI | \$93.99 | \$0.00 | \$0.00 | 0.00 | \$93.99 |
| 051732 | L&LMD NO 89-1-C STL ZN 79 MENI | \$491.59 | \$0.00 | \$0.00 | 0.00 | \$491.59 |
| 051733 | L&LMD NO 89-1-C STL ZN 80 MENI | \$677.43 | \$0.00 | \$0.00 | 0.00 | \$677.43 |
| 051734 | L&LMD NO 89-1-C STL ZN 83 MENI | \$247.59 | \$0.00 | \$0.00 | 0.00 | \$247.59 |
| 051735 | L&LMD NO 89-1-C STL ZN 84 MENI | \$331.26 | \$0.00 | \$0.00 | 0.00 | \$331.26 |
| 051736 | L&LMD NO 89-1-C STL ZN 87 MENI | \$195.46 | \$0.00 | \$0.00 | 0.00 | \$195.46 |
| 051737 | L&LMD NO 89-1-C STL ZN 90 MENI | \$1,479.69 | \$0.00 | \$0.00 | 0.00 | \$1,479.69 |
| 051738 | L&LMD NO 89-1-C STL ZN 92 MENI | \$40.42 | \$0.00 | \$0.00 | 0.00 | \$40.42 |
| 051739 | LANDSCAPE & LMD# 89-1-C,133M | \$4,893.78 | \$0.00 | \$0.00 | 0.00 | \$4,893.78 |
| 051740 | LANDSCAPE & LMD NO 89-1-C 163M | \$105.08 | \$0.00 | \$0.00 | 0.00 | \$105.08 |
| 051741 | Landscape&LMD 89-1-C Zone 167M | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051742 | Landscape&LMD 89-1-C Zone105M | \$274.79 | \$0.00 | \$0.00 | 0.00 | \$274.79 |
| 051743 | Landscape &LMD 89-1C Zone 176M | \$688.46 | \$0.00 | \$0.00 | 0.00 | \$688.46 |
| 051744 | Landscape & LMD 89-1C Zone106M | \$106.93 | \$0.00 | \$0.00 | 0.00 | \$106.93 |
| 051770 | L & LD WILDOMAR | \$0.67 | \$0.00 | \$0.00 | 0.00 | \$0.67 |
| 051771 | L & LMD NO 89-1-C ZONE 3 WILD | \$3,334.45 | \$0.00 | \$0.00 | 0.00 | \$3,334.45 |
| 051772 | L&LMD NO 89-1-C ZONE 29 WILDMR | \$1.33 | \$0.00 | \$0.00 | 0.00 | \$1.33 |
| 051773 | L&LMD NO 89-1-C ZONE 30 WILDMR | \$1,039.58 | \$0.00 | \$0.00 | 0.00 | \$1,039.58 |
| 051774 | L&LMD NO 89-1-C ZONE 42 WILDMR | \$927.27 | \$0.00 | \$0.00 | 0.00 | \$927.27 |
| 051775 | L&LMD NO 89-1-C ZN 51 WILDOMAR | \$75.95 | \$0.00 | \$0.00 | 0.00 | \$75.95 |
| 051776 | L&LMD NO 89-1-C ZN 52 WILDOMAR | \$2,018.58 | \$0.00 | \$0.00 | 0.00 | \$2,018.58 |
| 051777 | L&LMD NO 89-1-C ZN 59 WILDOMAR | \$6.36 | \$0.00 | \$0.00 | 0.00 | \$6.36 |
| 051778 | L&LMD NO 89-1-C ZN 62 WILDOMAR | \$252.20 | \$0.00 | \$0.00 | 0.00 | \$252.20 |
| 051779 | L&LMD NO 89-1-C ZN 67 WILDOMAR | \$10.68 | \$0.00 | \$0.00 | 0.00 | \$10.68 |
| 051780 | L&LMD NO 89-1-C ZN 71 WILDOMAR | \$447.79 | \$0.00 | \$0.00 | 0.00 | \$447.79 |
| 051781 | L&LMD NO 89-1-C ZN 90 WILDOMAR | \$31.59 | \$0.00 | \$0.00 | 0.00 | \$31.59 |
| 051782 | L&LMD NO 89-1-C ZN 18 WILDOMAR | \$0.42 | \$0.00 | \$0.00 | 0.00 | \$0.42 |
| 051783 | L&LMD NO 89-1-C ZN 26 WILDOMAR | \$222.78 | \$0.00 | \$0.00 | 0.00 | \$222.78 |
| 051784 | L&LMD NO 89-1-C ZN 27 WILDOMAR | \$2.75 | \$0.00 | \$0.00 | 0.00 | \$2.75 |
| 051785 | L&LMD NO 89-1-C ZN 35 WILDOMAR | \$43.88 | \$0.00 | \$0.00 | 0.00 | \$43.88 |
| 051786 | L&LMD NO 89-1-C STL ZN 50 WILD | \$0.35 | \$0.00 | \$0.00 | 0.00 | \$0.35 |
| 051787 | L&LMD NO 89-1-C STL ZN 70 WILD | \$2.06 | \$0.00 | \$0.00 | 0.00 | \$2.06 |
| 051788 | L&LMD NO 89-1-C STL ZN 71 WILD | \$0.83 | \$0.00 | \$0.00 | 0.00 | \$0.83 |
| 051789 | L&LMD NO 89-1-C STL ZN 73 WILD | \$1.39 | \$0.00 | \$0.00 | 0.00 | \$1.39 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 051790 | L&LMD NO 89-1-C STL ZN 88 WILD | \$1.00 | \$0.00 | \$0.00 | 0.00 | \$1.00 |
| 051800 | L & LMD EASTVALE Z73EANNEX | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051801 | L & LMD #89-1-C, Z 41 EASTVALE | \$340.67 | \$0.00 | \$0.00 | 0.00 | \$340.67 |
| 051802 | L & LMD #89-1-C, Z 79 EASTVALE | \$5.62 | \$0.00 | \$0.00 | 0.00 | \$5.62 |
| 051803 | L & LMD #89-1-C, Z 85 EASTVALE | \$5.03 | \$0.00 | \$0.00 | 0.00 | \$5.03 |
| 051804 | L & LMD #89-1-C,Z 111 EASTVALE | \$39.89 | \$0.00 | \$0.00 | 0.00 | \$39.89 |
| 051805 | L & LMD #89-1-C,Z 115 EASTVALE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051806 | L & LMD #89-1-C,Z 116 EASTVALE | \$14.30 | \$0.00 | \$0.00 | 0.00 | \$14.30 |
| 051807 | L & LMD #89-1-C,Z 147 EASTVALE | \$0.45 | \$0.00 | \$0.00 | 0.00 | \$0.45 |
| 051808 | L & LMD #89-1-C,Z 151 EASTVALE | \$0.43 | \$0.00 | \$0.00 | 0.00 | \$0.43 |
| 051809 | L & LMD #89-1-C,Z 156 EASTVALE | \$0.27 | \$0.00 | \$0.00 | 0.00 | \$0.27 |
| 051810 | L & LMD 89-1C, STL Z10 E VALE | \$0.48 | \$0.00 | \$0.00 | 0.00 | \$0.48 |
| 051811 | L & LMD 89-1C STL Z 33 E VALE | \$0.18 | \$0.00 | \$0.00 | 0.00 | \$0.18 |
| 051830 | Landscape \$ LMD 89-1-C, Annex | \$466.47 | \$0.00 | \$460.00 | 0.00 | \$6.47 |
| 051831 | Landscape & LMD 89-1C, Zone 4 | \$173,374.63 | \$113,756.95 | \$26,379.58 | 0.00 | \$260,752.00 |
| 051832 | Landscape & LMD 89-1C Zone 5J | \$78,357.03 | \$30,368.84 | \$164.56 | 0.00 | \$108,561.31 |
| 051833 | Landscape & LMD 89-1C Zone 6J | \$5,370.13 | \$2,911.68 | \$95.61 | 0.00 | \$8,186.20 |
| 051834 | Landscape & LMD 89-1C Zone 7J | \$16,662.98 | \$3,737.83 | \$401.40 | 0.00 | \$19,999.41 |
| 051835 | Landscape & LMD 89-1C Zone 9J | \$16,638.24 | \$9,680.16 | \$239.32 | 0.00 | \$26,079.08 |
| 051836 | Landscape & LMD 89-1C Zone14J | \$40,054.53 | \$31,039.24 | \$1,206.21 | 0.00 | \$69,887.56 |
| 051837 | Landscape & LMD 89-1C Zone 16J | \$75,896.94 | \$125,003.99 | \$6,338.09 | 0.00 | \$194,562.84 |
| 051838 | Landscape & LMD 89-1C Zone 17J | \$16,336.81 | \$6,356.52 | \$310.95 | 0.00 | \$22,382.38 |
| 051839 | Landscape & LMD 89-1C Zone 21J | \$45,601.86 | \$14,001.26 | \$377.80 | 0.00 | \$59,225.32 |
| 051840 | Landscape & LMD 89-1C Zone 34J | \$19,338.12 | \$4,638.69 | \$111.12 | 0.00 | \$23,865.69 |
| 051841 | Landscape & LMD 89-1C one 61J | \$7,584.32 | \$228.16 | \$0.00 | 0.00 | \$7,812.48 |
| 051842 | Landscape & LMD 89-1C Zone 73J | \$2,837.49 | \$211.77 | \$0.00 | 0.00 | \$3,049.26 |
| 051843 | Landscape & LMD 89-1C Zone 78J | \$34,162.76 | \$9,729.60 | \$0.00 | 0.00 | \$43,892.36 |
| 051844 | Landscape & LMD 89-1C Zone95J | \$5,936.90 | \$0.00 | \$0.00 | 0.00 | \$5,936.90 |
| 051845 | Landscape & LMD 89-1C Zone 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051846 | Landscape & LMD 89-1C Zone 106 | \$5,655.56 | \$2,936.82 | \$33.09 | 0.00 | \$8,559.29 |
| 051847 | Landscape & LMD 89-1C Zone 126 | \$3,418.98 | \$588.68 | \$0.00 | 0.00 | \$4,007.66 |
| 051848 | Landscape & LMD 89-1C Zone128 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051849 | Landscape & LMD 89-1C Zone132 | \$5,025.40 | \$1,131.81 | \$0.00 | 0.00 | \$6,157.21 |
| 051850 | Landscape & LMD 89-1C Zone137 | \$14,767.58 | \$3,245.79 | \$93.31 | 0.00 | \$17,920.06 |
| 051851 | Landscape & LMD 89-1C Zone141J | \$33,875.48 | \$0.00 | \$0.00 | 0.00 | \$33,875.48 |
| 051852 | Landscape & LMD 89-1C Zone142J | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 051853 | Landscape & LMD 89-1C Zone173J | \$2,314.91 | \$0.00 | \$0.00 | 0.00 | \$2,314.91 |
| 051854 | Landscape & LMD 89-1C Zone 5J | \$925.66 | \$266.22 | \$33.09 | 0.00 | \$1,158.79 |
| 051855 | Landscape & LMD 89-1C Zone 7J | \$955.49 | \$156.37 | \$16.55 | 0.00 | \$1,095.31 |
| 051856 | Landscape & LMD 89-1C Zone 15 | \$432.38 | \$0.00 | \$33.09 | 0.00 | \$399.29 |
| 051857 | Landscape & LMD 89-1C Zone 17J | \$5,531.20 | \$680.23 | \$88.77 | 0.00 | \$6,122.66 |
| 051858 | Landscape & LMD 89-1C Zone 19J | \$363.06 | \$146.98 | \$16.55 | 0.00 | \$493.49 |
| 051859 | Landscape & LMD 89-1C Zone 39J | \$137.69 | \$135.32 | \$16.55 | 0.00 | \$256.46 |
| 051860 | Landscape & LMD 89-1C Zone 41J | \$1,298.05 | \$0.00 | \$12.00 | 0.00 | \$1,286.05 |
| 051861 | Landscape & LMD 89-1C Zone62J | \$2,139.98 | \$0.00 | \$33.09 | 0.00 | \$2,106.89 |
| 051862 | Landscape & LMD 89-1C Zone 69J | \$8,491.91 | \$0.00 | \$0.00 | 0.00 | \$8,491.91 |
| 051863 | Landscape & LMD 89-1C Zone 86J | \$9,245.76 | \$1,565.96 | \$114.25 | 0.00 | \$10,697.47 |
| 051864 | Landscape & LMD 89-1C Zone 91J | \$5,264.89 | \$1,383.95 | \$103.78 | 0.00 | \$6,545.06 |
| 051865 | Landscape & LMD 89-1C Zone 93J | \$1,890.74 | \$397.46 | \$24.09 | 0.00 | \$2,264.11 |
| 051866 | Landscape & LMD 89-1C Zone 94J | \$281.03 | \$457.06 | \$66.18 | 0.00 | \$671.91 |
| 051867 | Landscape& LMD 89-1C Zone 102J | \$1,071.13 | \$5,189.55 | \$5,189.55 | 0.00 | \$1,071.13 |
| 052000 | RCA Donor Endowments | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052001 | DR Horton Endowment | \$18,804.08 | \$0.00 | \$0.00 | 0.00 | \$18,804.08 |
| 052002 | Elsinore LKVW Amberhill Endow | \$53,974.81 | \$0.00 | \$0.00 | 0.00 | \$53,974.81 |
| 052003 | Elsinore Lakeview Est #2 Endow | \$119,676.61 | \$0.00 | \$0.00 | 0.00 | \$119,676.61 |
| 052004 | Richmond Amer Homes Endowment | \$15,637.64 | \$0.00 | \$0.00 | 0.00 | \$15,637.64 |
| 052005 | BFW Corona Endowment | \$4,626.33 | \$0.00 | \$0.00 | 0.00 | \$4,626.33 |
| 052006 | Southshore Endowment | \$35,433.82 | \$0.00 | \$0.00 | 0.00 | \$35,433.82 |
| 052007 | Emerald Meadows Endowment | \$12,901.23 | \$0.00 | \$0.00 | 0.00 | \$12,901.23 |
| 052008 | Teledyne/Trans Dept Endowment | \$256,753.82 | \$0.00 | \$1,533.47 | 0.00 | \$255,220.35 |
| 052009 | TET SEDCO HILLS ENDOWMENT | \$274,852.37 | \$0.00 | \$0.00 | 0.00 | \$274,852.37 |
| 052010 | RCA Endowment | \$615,746.93 | \$0.00 | \$0.00 | 0.00 | \$615,746.93 |
| 052011 | EMWD-SJ River Recharge Endwmnt | \$2,020,314.36 | \$0.00 | \$0.00 | 0.00 | \$2,020,314.36 |
| 052012 | RCA SO CAL GAS LA PALOMA ENDMT | \$388,009.04 | \$0.00 | \$0.00 | 0.00 | \$388,009.04 |
| 052200 | RDA 2004 TAX ALLOC HOUSING BON | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052210 | RDA 2004 TAR B SERIES E I-215 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052220 | RDA 2004 NON HSG RESERVE I-86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052230 | RDA 2004 NON HSG RESERVE MCPA | \$547,067.77 | \$0.00 | \$0.00 | 0.00 | \$547,067.77 |
| 052240 | RDA 2004 NON HSG RESERVE I-215 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052250 | RDA 2005 NON HSG RESERVE I-86 | \$1,814,952.13 | \$0.00 | \$0.00 | 0.00 | \$1,814,952.13 |
| 052260 | RDA 2005 NON HSG RESERVE MCPA | \$711,537.77 | \$0.00 | \$0.00 | 0.00 | \$711,537.77 |
| 052270 | RDA 2005 NON HSG RESERVE I-215 | \$1,484,284.58 | \$0.00 | \$0.00 | 0.00 | \$1,484,284.58 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|------------------|------------------|-------------|------------------|
| 052290 | RDA 2006 TARB SERIES D (DCPA) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052310 | RDA 2006 TARB SERIES A (1-86) | \$5,304,410.06 | \$0.00 | \$34,617.98 | 0.00 | \$5,269,792.08 |
| 052320 | RDA 2006 TARB SERIES C (MCPA) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052360 | 1985 ACES POOLED BOND FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052370 | RIVERSIDE TRANSIT AGENCY | \$9,569,369.42 | \$0.00 | \$183,304.61 | 0.00 | \$9,386,064.81 |
| 052380 | RDA 2010 TA HSG BP SERIES A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052390 | RDA 2010 TA HSG BP SERIES A-T | \$317,630.25 | \$0.00 | \$0.00 | 0.00 | \$317,630.25 |
| 052400 | RDA 2010 TA HSG RESERVE SERIES | \$1,320,523.55 | \$0.00 | \$0.00 | 0.00 | \$1,320,523.55 |
| 052410 | RDA 2010 TA HSG RES. SER A-T | \$4,228,001.24 | \$0.00 | \$0.00 | 0.00 | \$4,228,001.24 |
| 052420 | RDA 2007 TA REF BONDS SERIES B | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052430 | RDA 2010 NON HSG RESERVE SER C | \$554,737.22 | \$0.00 | \$0.00 | 0.00 | \$554,737.22 |
| 052440 | RDA 2010 NON HSG RES SERIES D | \$2,396,678.48 | \$0.00 | \$0.00 | 0.00 | \$2,396,678.48 |
| 052450 | RDA 2010 NON HSG RESERVE SER E | \$5,055,500.24 | \$0.00 | \$0.00 | 0.00 | \$5,055,500.24 |
| 052460 | CITY OF PALM DESERT | \$77,820,815.37 | \$0.00 | \$0.00 | 0.00 | \$77,820,815.37 |
| 052470 | RDA SUCCESSOR AGCY PALM DESERT | \$18,634,080.61 | \$0.00 | \$0.00 | 0.00 | \$18,634,080.61 |
| 052480 | SCFA-ANIMAL SHELTER-OPERATION | \$301,347.44 | \$150,908.82 | \$182,258.52 | 0.00 | \$269,997.74 |
| 052481 | SCFA-Animal Shelter-Credit EF | \$133,876.87 | \$0.00 | \$0.00 | 0.00 | \$133,876.87 |
| 052482 | SCFA Animal Shelter-Contingenc | \$61,752.79 | \$0.00 | \$0.00 | 0.00 | \$61,752.79 |
| 052490 | CAC Annex Pooled Bond Funds | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052495 | 2012 Series A&B Hospital P B F | \$17,508,102.50 | \$0.00 | \$620,931.11 | 0.00 | \$16,887,171.39 |
| 052500 | Coachella Valley Water Dist | \$25,076,781.57 | \$35,000,000.00 | \$0.00 | 0.00 | \$60,076,781.57 |
| 052510 | RDA 2011 NH Reserve Series D | \$534,501.08 | \$0.00 | \$0.00 | 0.00 | \$534,501.08 |
| 052520 | RDA 2011 NHSG Reserve Series B | \$2,323,181.22 | \$0.00 | \$0.00 | 0.00 | \$2,323,181.22 |
| 052530 | RDA 2011 NH Reserve Series B-T | \$1,157,424.16 | \$0.00 | \$0.00 | 0.00 | \$1,157,424.16 |
| 052540 | RDA 2011 NH Reserve Series E | \$1,197,111.34 | \$0.00 | \$0.00 | 0.00 | \$1,197,111.34 |
| 052550 | CAC PD BuildingPooled Project | \$15,025,849.63 | \$0.00 | \$953,048.00 | 0.00 | \$14,072,801.63 |
| 052560 | 2015 PFA CAP FAC PROJ CONST FN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 054000 | RIV CO SCHOOLS CLEARING ACCOUN | \$284,864.26 | \$617,442,035.58 | \$617,465,232.10 | 0.00 | \$261,667.74 |
| 054005 | SCHOOL CLEARING | (\$121.00) | \$0.00 | \$0.00 | 0.00 | (\$121.00) |
| 054010 | SCHOOL CLEARING | \$121.00 | \$0.00 | \$0.00 | 0.00 | \$121.00 |
| 054015 | RIV CO SCHOOLS ERAS | \$773,006.50 | \$26,205.92 | \$0.00 | 0.00 | \$799,212.42 |
| 055000 | CORONA/NORCO SCH CLEARING | \$428,984.01 | \$31,914,189.79 | \$32,343,173.80 | 0.00 | \$0.00 |
| 055005 | CORONA-NORCO SCHOOL A | \$10,491,681.67 | \$28,928,473.98 | \$28,082,350.07 | 0.00 | \$11,337,805.58 |
| 055010 | CORONA NORCO SCHOOL B | (\$1,774,744.82) | \$15,276,928.92 | \$16,707,852.48 | 0.00 | (\$3,205,668.38) |
| 055015 | INLAND EMPIRE HEALTH PLAN | \$937,159,325.90 | \$0.00 | \$297,000,000.00 | 0.00 | \$640,159,325.90 |
| 055020 | IEHP HEALTH ACCESS | \$27,902,161.74 | \$0.00 | \$0.00 | 0.00 | \$27,902,161.74 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|--------------------|-----------------|--------------------|-------------|-----------------|
| 055100 | MORENO VALLEY SCHOOL CLEARING | \$10,214,022.76 | \$15,835,591.59 | \$19,010,509.84 | 0.00 | \$7,039,104.51 |
| 055105 | MORENO VALLEY PAYROLL CLEARING | \$12,034,083.59 | \$12,326,819.23 | \$12,135,389.31 | 0.00 | \$12,225,513.51 |
| 055110 | MORENO VALLEY VENDOR CLEARING | \$2,081,070.43 | \$15,295,265.32 | \$16,080,760.41 | 0.00 | \$1,295,575.34 |
| 060000 | WELFARE-DEPENDENT CHILDREN | \$88,500.33 | \$67,039.03 | \$15,003.40 | 0.00 | \$140,535.96 |
| 060005 | VICTIMS EMERGENCY FUND | \$38,732.20 | \$0.00 | \$0.00 | 0.00 | \$38,732.20 |
| 060010 | HEALTH DEPT COMMUNITY DO | \$11,058.09 | \$147.50 | \$0.00 | 0.00 | \$11,205.59 |
| 060015 | PUB GUARD CONSERVATEE BU | \$394,629.20 | \$4,800.00 | \$1,800.21 | 0.00 | \$397,628.99 |
| 060020 | PUBLIC GUARDIAN CONSERVA | \$5,560,003.82 | \$0.00 | \$0.00 | 0.00 | \$5,560,003.82 |
| 060025 | CO CHILDRENS TR AB 636 & 29 | \$2,339,507.81 | \$20,605.20 | \$0.00 | 0.00 | \$2,360,113.01 |
| 060040 | DPSS EXCESS PASSON CHLD SUP | \$441,267.99 | \$1,206.21 | \$0.00 | 0.00 | \$442,474.20 |
| 060045 | Successor Agency PPTF | \$17,544,814.80 | \$599,560.73 | \$30,498.97 | 0.00 | \$18,113,876.56 |
| 060050 | Successor Agency PPTF-RORF | \$11,277,459.45 | \$6,402.72 | \$594,001.34 | 0.00 | \$10,689,860.83 |
| 060055 | ILP Youth Accounts | \$12,097.73 | \$0.00 | \$180.76 | 0.00 | \$11,916.97 |
| 060100 | FLOOD STOP NOTICES | \$65,103.79 | \$183,819.69 | \$0.00 | 0.00 | \$248,923.48 |
| 060110 | SPECIALSUBDIVISION TRUST | \$3,882,161.97 | \$0.00 | \$0.00 | 0.00 | \$3,882,161.97 |
| 060125 | ZONE 3- BENEFIT ASSESSMENT | \$3.50 | \$0.00 | \$0.00 | 0.00 | \$3.50 |
| 065000 | APPORTIONED TAXES CLEARI | \$4,593.16 | \$70,655,098.29 | \$70,655,098.29 | 0.00 | \$4,593.16 |
| 065001 | HEALTH NET HMO | \$37,301.92 | \$100.06 | \$0.00 | 0.00 | \$37,401.98 |
| 065002 | KAISER PERMANENTE HEALTH | \$3,982,426.06 | \$2,204,293.38 | \$3,833,227.34 | 0.00 | \$2,353,492.10 |
| 065004 | KATRINA DISATER RELIEF | \$59.95 | \$0.00 | \$0.00 | 0.00 | \$59.95 |
| 065005 | CSA 152 RIVERSIDE STORMWATER | \$496,341.51 | \$433,785.35 | \$496,217.30 | 0.00 | \$433,909.56 |
| 065008 | SCAN HEALTH | \$7,482.87 | \$27,530.08 | \$27,340.58 | 0.00 | \$7,672.37 |
| 065009 | HEALT NET PPO | \$175,104.24 | \$85.33 | \$0.00 | 0.00 | \$175,189.57 |
| 065010 | PROPERTY TAXES CURRENT S | \$1,200,504,521.88 | \$385,181.77 | \$1,192,148,662.37 | 0.00 | \$8,741,041.28 |
| 065011 | DELTA CARE USA DHMO | \$290,693.06 | \$162,826.19 | \$276,786.72 | 0.00 | \$176,732.53 |
| 065012 | UNITED HEALTHCARE HMO | \$2,278,472.36 | \$1,353,577.83 | \$2,498,294.08 | 0.00 | \$1,133,756.11 |
| 065013 | UNITED HEALTHCARE PPO | \$111,107.85 | \$102,830.70 | \$159,938.35 | 0.00 | \$54,000.20 |
| 065020 | AUDITOR IRS BACKUP WITHHOLDING | \$1,003.14 | \$0.00 | \$0.00 | 0.00 | \$1,003.14 |
| 065025 | SUPPLEMENTAL LAW ENF. SVS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065031 | PAYROLL RECON CLEARING | (\$325,812.63) | \$0.00 | \$0.00 | 0.00 | (\$325,812.63) |
| 065035 | DIRECT DEPOSIT CLEARING | \$36,229,158.08 | \$69,935,503.18 | \$71,570,061.57 | 0.00 | \$34,594,599.69 |
| 065040 | MISC TAX | \$1,945,724.21 | \$657,971.10 | \$373,513.37 | 0.00 | \$2,230,181.94 |
| 065045 | PARIMUTUAL REVENUE | \$7,119.20 | \$845.50 | \$0.00 | 0.00 | \$7,964.70 |
| 065050 | PAYROLL-MISC ADJUST TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065055 | PRIOR SUPP REFUND CLRG | \$0.00 | \$13,390.13 | \$13,390.13 | 0.00 | \$0.00 |
| 065060 | LIFE INSURANCE | \$187,486.76 | \$29,590.68 | \$59,118.38 | 0.00 | \$157,959.06 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|----------------|-----------------|-------------|------------------|
| 065061 | JEFFERSON PILOT INSURANCE | \$205,772.22 | \$102,050.45 | \$205,118.70 | 0.00 | \$102,703.97 |
| 065065 | DEFERRED COMP INVESTMENT | \$18,351.01 | \$629.00 | \$0.00 | 0.00 | \$18,980.01 |
| 065070 | CPPC ASSOCIATION DUES | \$0.00 | \$286.69 | \$569.38 | 0.00 | (\$282.69) |
| 065075 | CREDIT UNION-OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065085 | NATIONWIDE DEFERRED COMP | \$15,550.50 | \$1,299,547.34 | \$2,742,929.97 | 0.00 | (\$1,427,832.13) |
| 065090 | VALIC DEFERRED COMP | \$2,841.09 | \$574,059.18 | \$1,160,309.81 | 0.00 | (\$583,409.54) |
| 065095 | EMPLOYEE ASSOCIATION TRUST | \$0.00 | \$77,182.96 | \$154,312.42 | 0.00 | (\$77,129.46) |
| 065100 | WITHHOLDING TAX TRUST FU | \$52,092.55 | \$5,754,903.52 | \$11,461,423.87 | 0.00 | (\$5,654,427.80) |
| 065105 | FED WITHHOLDING TAX-OTHER | \$0.00 | \$15,953.12 | \$15,953.12 | 0.00 | \$0.00 |
| 065110 | PERS-HEALTH INSURANCE | (\$45,982.99) | \$563,832.26 | \$1,083,841.93 | 0.00 | (\$565,992.66) |
| 065115 | MONUMENTAL HEALTH INS | \$413,520.34 | \$709.65 | \$723.84 | 0.00 | \$413,506.15 |
| 065120 | FLEX SPENDING ACCOUNT | \$101,144.35 | \$107,537.82 | \$215,122.70 | 0.00 | (\$6,440.53) |
| 065125 | LONG TERMDISAB-SHERIFF ASSOC. | \$0.00 | \$36,442.00 | \$72,856.00 | 0.00 | (\$36,414.00) |
| 065130 | MEDICARE TAX TRUST | \$6,831.02 | \$1,563,570.70 | \$3,102,225.89 | 0.00 | (\$1,531,824.17) |
| 065135 | MEDICARE TAX-OTHER | \$0.00 | \$4,463.18 | \$4,463.18 | 0.00 | \$0.00 |
| 065140 | O A S D I TRUST | \$15,627.10 | \$4,764,540.50 | \$9,503,767.37 | 0.00 | (\$4,723,599.77) |
| 065145 | O A S D I OTHER | \$12.52 | \$19,084.42 | \$19,096.94 | 0.00 | \$0.00 |
| 065150 | OPTICAL INS BLUE CROSS | \$183,334.84 | \$15,166.84 | \$30,777.93 | 0.00 | \$167,723.75 |
| 065155 | R C D D A ASSOCIATION DU | \$0.00 | \$13,055.00 | \$26,180.00 | 0.00 | (\$13,125.00) |
| 065160 | RETIREMENT 401A | \$115,589.70 | \$0.00 | \$0.00 | 0.00 | \$115,589.70 |
| 065165 | RETIREMENT TRUST | \$1,063,324.03 | \$8,396,554.76 | \$16,791,887.12 | 0.00 | (\$7,332,008.33) |
| 065175 | RSA HEALTH | (\$7,932.34) | \$527,725.89 | \$907,456.62 | 0.00 | (\$387,663.07) |
| 065176 | RSA FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$1,236,570.00 | \$2,473,140.00 | 0.00 | (\$1,236,570.00) |
| 065180 | SHERIFF RELIEF ASSOCIATION | \$0.00 | \$254,949.60 | \$510,464.25 | 0.00 | (\$255,514.65) |
| 065185 | STATE UNEMPLOYMENT INS T | (\$12.52) | \$243.17 | \$230.65 | 0.00 | \$0.00 |
| 065190 | STATE WITHHOLDING TAX | \$12,516.37 | \$2,159,632.48 | \$4,244,172.47 | 0.00 | (\$2,072,023.62) |
| 065195 | UNITED FUND TRUST | \$0.00 | \$21,793.17 | \$43,484.38 | 0.00 | (\$21,691.21) |
| 065210 | VISION PLAN OF AMERICA | \$188,192.01 | \$82,733.12 | \$134,960.37 | 0.00 | \$135,964.76 |
| 065220 | UPEC DUES | \$0.00 | \$159,823.58 | \$320,145.06 | 0.00 | (\$160,321.48) |
| 065225 | LAW ENFORCEMENT MGT UNIT DUES | \$0.00 | \$9,304.30 | \$18,568.34 | 0.00 | (\$9,264.04) |
| 065230 | PUBLIC DEFENDER DUES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065235 | LIUNA PENSION | \$299,241.81 | \$127,390.00 | \$0.00 | 0.00 | \$426,631.81 |
| 065236 | LIUNA HEALTH & SAFETY | \$5,741.49 | \$5,747.39 | \$11,488.88 | 0.00 | \$0.00 |
| 065237 | SEIU TRAINING FUND | \$5,208.48 | \$4,867.67 | \$9,718.18 | 0.00 | \$357.97 |
| 065240 | SEIU PENSION | \$33,901.95 | \$116,045.29 | \$116,045.29 | 0.00 | \$33,901.95 |
| 065241 | REPAYMENT AGREEMENTS | \$2,513.47 | \$2,912.02 | \$4,663.19 | 0.00 | \$762.30 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|-----------------|-------------|-----------------|
| 065245 | REFUNDS ON NEG EXTENSION | \$381,635.17 | \$490,640.76 | \$485,881.82 | 0.00 | \$386,394.11 |
| 065255 | STATE W/H TAX-OTHER | \$0.00 | \$4,175.82 | \$4,175.82 | 0.00 | \$0.00 |
| 065260 | STOP NOTICE FUND-PUBLIC WORKS | \$5,693.32 | \$0.00 | \$0.00 | 0.00 | \$5,693.32 |
| 065265 | ABSTRACT OF JUDGMENT TRU | \$1,959.00 | \$220,341.57 | \$333,145.14 | 0.00 | (\$110,844.57) |
| 065266 | SERIES I SAVINGS BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065267 | LONG TERM CARE | \$0.00 | \$1,159.16 | \$2,318.32 | 0.00 | (\$1,159.16) |
| 065268 | POST EMPLOYMENT HEALTH SAVINGS | \$0.00 | \$84,822.00 | \$445,366.94 | 0.00 | (\$360,544.94) |
| 065269 | SPECIAL PAY ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065270 | PROPERTY TAX RELIEF | \$8,616,070.99 | \$0.00 | \$8,286,003.84 | 0.00 | \$330,067.15 |
| 065271 | OPEB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065275 | SALES TAX TRUST | \$182,874.77 | \$11,093.76 | \$11,560.00 | 0.00 | \$182,408.53 |
| 065280 | CURRENT-SECURED-SUPPLEMENTAL | \$14,024,962.39 | \$11,804.55 | \$13,952,126.65 | 0.00 | \$84,640.29 |
| 065285 | PROPERTY TAXES CURRENT U | \$6,807,430.80 | \$16,199.51 | \$213,553.10 | 0.00 | \$6,610,077.21 |
| 065290 | DELINQUENT MOBILE HM FEE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065295 | PROPERTY TAXES PRIOR UNS | \$8,605,786.89 | \$0.00 | \$0.00 | 0.00 | \$8,605,786.89 |
| 065300 | PRIOR YR SECURED SUPPLEM | \$988,030.33 | \$283.14 | \$1,826,414.56 | 0.00 | (\$838,101.09) |
| 065305 | RACE HORSE TAX TRUST | \$15,995.79 | \$0.00 | \$16,052.69 | 0.00 | (\$56.90) |
| 065310 | PROPERTY TAXES PRIOR SEC | \$13,025,529.71 | \$0.00 | \$0.00 | 0.00 | \$13,025,529.71 |
| 065311 | REFUNDS ON PROPERETY TAX | \$515,890.57 | \$2,536,896.46 | \$2,535,006.94 | 0.00 | \$517,780.09 |
| 065312 | RIVERSIDE COUNTY SCHOOLS SRAF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065313 | RIVERSIDE COUNTY SCHOOLS-SERAF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065315 | TAX SALES | \$238.50 | \$0.00 | \$0.00 | 0.00 | \$238.50 |
| 065320 | HCO FEES BLDG & SAFETY | \$17,478.59 | \$0.00 | \$0.00 | 0.00 | \$17,478.59 |
| 065325 | CSA 152 BANNING STORMWATER | \$42,516.87 | \$0.00 | \$0.00 | 0.00 | \$42,516.87 |
| 065330 | CSA 152 CAT CITY STORMWATER | \$271.71 | \$0.00 | \$0.00 | 0.00 | \$271.71 |
| 065335 | CSA LA QUINTA-STORMWATER | \$133,775.95 | \$124,783.86 | \$0.00 | 0.00 | \$258,559.81 |
| 065340 | CSA 152 MO VALLEY STORM WATER | \$261,039.65 | \$249,647.21 | \$0.00 | 0.00 | \$510,686.86 |
| 065345 | CSA MURIETTA- STORM WATER | \$228.43 | \$219,831.95 | \$0.00 | 0.00 | \$220,060.38 |
| 065350 | CSA 152 NORCO STORMWATER | \$5.23 | \$29,731.78 | \$0.00 | 0.00 | \$29,737.01 |
| 065355 | CSA 152-PALM SPRINGS STORMWATE | \$1,099,148.69 | \$168,567.96 | \$0.00 | 0.00 | \$1,267,716.65 |
| 065360 | CSA 152-RAN MIRAGE STORMWATER | \$57,688.57 | \$53,314.67 | \$0.00 | 0.00 | \$111,003.24 |
| 065365 | CSA 152 LK ELSINORE STORM-WATE | \$249,142.62 | \$84,627.83 | \$0.00 | 0.00 | \$333,770.45 |
| 065370 | CSA 152 STORMWATER SAN JACINTO | \$30,849.34 | \$32,785.99 | \$0.00 | 0.00 | \$63,635.33 |
| 065375 | CSA 152 CORONA STORMWATER | \$3,557.47 | \$337,069.03 | \$0.00 | 0.00 | \$340,626.50 |
| 065400 | ANTI-DRUG ABUSE DIST. TRUST FD | \$550,875.59 | \$3,130,736.90 | \$526,414.87 | 0.00 | \$3,155,197.62 |
| 065405 | ANTI-DRUG ABUSE TRUST FUND | \$223,306.35 | \$0.00 | \$0.00 | 0.00 | \$223,306.35 |

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5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|----------------|-------------|------------------|
| 065410 | ASSET FORFEITURE SPECIAL FUND | \$932,933.29 | \$50,872.80 | \$0.00 | 0.00 | \$983,806.09 |
| 065430 | CFD/ASSESSMENT DIST ADMIN | \$12,645,236.58 | \$0.00 | \$0.00 | 0.00 | \$12,645,236.58 |
| 065435 | COMM DEV HOUSING LOAN FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065445 | CAO REAL ESTATE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065450 | COACHELLA VALLEY AIR QUAL. | \$808,699.78 | \$0.00 | \$0.00 | 0.00 | \$808,699.78 |
| 065455 | SBE FILING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065460 | FIRE - ESD EMA | \$3,203,302.11 | \$678.00 | \$0.00 | 0.00 | \$3,203,980.11 |
| 065465 | DOG LICENSE REMITTALS | \$126,938.55 | \$3,463.00 | \$0.00 | 0.00 | \$130,401.55 |
| 065470 | HEALTH DEPT CLEARING | \$162,412.18 | \$45,370.15 | \$74,768.85 | 0.00 | \$133,013.48 |
| 065475 | MISSING PERSONS DNA DATA BASE | \$42,730.83 | \$14,240.20 | \$14,738.30 | 0.00 | \$42,232.73 |
| 065480 | STATE MOBILEHOME PARKS | \$61,842.33 | \$44.00 | \$36,479.00 | 0.00 | \$25,407.33 |
| 065485 | MENTAL HEALTH COMM DONAT | \$221,544.04 | \$0.00 | \$0.00 | 0.00 | \$221,544.04 |
| 065490 | INTERIM ASSISTANCE PROG | \$9,544.10 | \$1,897.70 | \$4,332.70 | 0.00 | \$7,109.10 |
| 065495 | PLANNING COMMISION TRUST | \$26,003.78 | \$0.00 | \$0.00 | 0.00 | \$26,003.78 |
| 065500 | PROB. ASSET FORFEIT. UNADJ | \$0.80 | \$0.00 | \$0.00 | 0.00 | \$0.80 |
| 065505 | COACHELLA TASK FORCE | \$204,638.00 | \$31,772.57 | \$0.00 | 0.00 | \$236,410.57 |
| 065510 | SHERIFF ASSET FORFEITURE | \$3,619,517.09 | \$39,714.04 | \$3,000,268.62 | 0.00 | \$658,962.51 |
| 065515 | SWCNTF UNAAADJUDICATED CASES | \$2,899.40 | \$0.00 | \$0.00 | 0.00 | \$2,899.40 |
| 065520 | RCC UNIT FEES | \$16,059.50 | \$5,279.00 | \$10,006.00 | 0.00 | \$11,332.50 |
| 065525 | SHERIFF RIV EVIDENCE | \$71,960.30 | \$0.00 | \$0.00 | 0.00 | \$71,960.30 |
| 065530 | DONATIONS/CLIENT USE | \$70,916.12 | \$0.00 | \$0.00 | 0.00 | \$70,916.12 |
| 065535 | W.C.E.N.T.F. ASSET SEIZURE | \$46,235.08 | \$0.00 | \$381.20 | 0.00 | \$45,853.88 |
| 065565 | STATE CONTROLLER CLEARING | \$115,152.59 | \$421,999.14 | \$0.00 | 0.00 | \$537,151.73 |
| 065570 | SUPERIOR COURT CLEARING | \$1,565.12 | \$0.00 | \$0.00 | 0.00 | \$1,565.12 |
| 065585 | 4 YEAR PLAN | \$2,399,579.05 | \$2,285.53 | \$0.00 | 0.00 | \$2,401,864.58 |
| 065590 | CANCELLED AGRICULTURE PR | \$2,038,974.50 | \$0.00 | \$0.00 | 0.00 | \$2,038,974.50 |
| 065595 | EXCESS PROCEEDS | \$14,651,024.56 | \$0.00 | \$0.00 | 0.00 | \$14,651,024.56 |
| 065600 | TAX COLL DEL MOBILE HOME | \$1,465,072.72 | \$34,052.51 | \$0.00 | 0.00 | \$1,499,125.23 |
| 065605 | TC FOLLOW-UP PREDEPOSIT | \$750,332.22 | \$1,073,978.80 | \$0.00 | 0.00 | \$1,824,311.02 |
| 065610 | TAX COLL GEN REFUNDS-GEN | \$7,548,958.47 | \$3,158,484.07 | \$3,465,383.25 | 0.00 | \$7,242,059.29 |
| 065615 | TAX COLLECTOR RETURNED C | (\$1,368,319.85) | \$3,514.02 | \$274,077.61 | 0.00 | (\$1,638,883.44) |
| 065620 | TAX COLLECTOR PREDEPOSIT | \$4,868,442.13 | \$17,495,812.18 | \$0.00 | 0.00 | \$22,364,254.31 |
| 065625 | TAX COLL REDEMPTION INST | \$19,579,117.12 | \$1,486,715.45 | \$0.00 | 0.00 | \$21,065,832.57 |
| 065630 | TAX COLLECTORS CASH DIFFERENCE | \$38,012.21 | \$0.00 | \$0.00 | 0.00 | \$38,012.21 |
| 065635 | TC TRACT MAP BOND TRUST | \$4,025,227.77 | \$47,800.00 | \$0.00 | 0.00 | \$4,073,027.77 |
| 065640 | TAX COLL UNSECURED PARTI | \$6,190,852.02 | \$214,357.70 | \$0.00 | 0.00 | \$6,405,209.72 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|------------------|------------------|-------------|-----------------|
| 065645 | TAX PAYMENTS CLEARING ACCOUNT | \$13,651,212.39 | \$21,195,923.28 | \$146.82 | 0.00 | \$34,846,988.85 |
| 065650 | COUNTY TREASURERS UNAPP | \$1,034,856.32 | \$3,230,745.87 | \$0.00 | 0.00 | \$4,265,602.19 |
| 065655 | UNCLAIMED PROP ESCHEATED | \$237,710.41 | \$1,661.11 | \$0.00 | 0.00 | \$239,371.52 |
| 065660 | UNCLAIMED PROPERTY GENER | \$420,055.23 | \$0.00 | \$0.00 | 0.00 | \$420,055.23 |
| 065695 | SO MAIN DIVIDE RD AD #164 | \$23,543.44 | \$0.00 | \$0.00 | 0.00 | \$23,543.44 |
| 065705 | STATE PASS THROUGH | \$537,644.31 | \$0.00 | \$516,836.60 | 0.00 | \$20,807.71 |
| 065710 | SUPPORT SVS TRUST FUND | \$518,800.07 | \$0.00 | \$0.00 | 0.00 | \$518,800.07 |
| 065720 | SB 910 | \$4,392,666.13 | \$47,713.00 | \$0.00 | 0.00 | \$4,440,379.13 |
| 065725 | WELFARE TRUST PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065730 | WELFARE TRUST | \$2,625,428.65 | \$129,654.83 | \$198,125.21 | 0.00 | \$2,556,958.27 |
| 065735 | EARTHQUAKE SAFETY PROGRAM | \$4,134.07 | \$6,181.42 | \$1,566.26 | 0.00 | \$8,749.23 |
| 065740 | STATE REGISTRAR OF VITAL | \$2,427.90 | \$20,171.50 | \$34,713.80 | 0.00 | (\$12,114.40) |
| 065745 | A.D.A C.V.N.T.F. TRUST FUND | \$250,099.92 | \$159,135.81 | \$12,738.71 | 0.00 | \$396,497.02 |
| 065750 | CVNTS FEDS ADJUDICATED | \$192,922.38 | \$1,514.10 | \$0.00 | 0.00 | \$194,436.48 |
| 065755 | INMATE WELFARE-SHERIFF | \$8,974,389.92 | \$126,463.27 | \$95,701.47 | 0.00 | \$9,005,151.72 |
| 065760 | SWCNTF | \$148,720.17 | \$0.00 | \$0.00 | 0.00 | \$148,720.17 |
| 065765 | CURR SUPP REFUND CLRG | \$0.00 | \$39,826.64 | \$39,826.64 | 0.00 | \$0.00 |
| 065775 | SUPPLEMENTAL LAW ENFORCEMENT | \$1,341.19 | \$0.00 | \$0.00 | 0.00 | \$1,341.19 |
| 065785 | DAWALKER TRUST | \$0.98 | \$0.00 | \$0.00 | 0.00 | \$0.98 |
| 065790 | EASTERN TUMF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065795 | COUNTY COUNSEL | \$1,500,629.77 | \$12,209.93 | \$26,655.19 | 0.00 | \$1,486,184.51 |
| 065800 | UNDIST BOND PROCEEDS | \$92,434.27 | \$0.00 | \$0.00 | 0.00 | \$92,434.27 |
| 065805 | CSA 152 DHS STORMWATER | \$10,987.10 | \$8,565.12 | \$0.00 | 0.00 | \$19,552.22 |
| 065810 | CUPA FUND | \$267,240.00 | \$106,162.10 | \$118,958.50 | 0.00 | \$254,443.60 |
| 065815 | CONTRACT CITIES ASSET FORF | \$243,875.00 | \$23,828.80 | \$0.00 | 0.00 | \$267,703.80 |
| 065820 | LA QUINTA FIRE | \$7,670,303.42 | \$0.00 | \$0.00 | 0.00 | \$7,670,303.42 |
| 065825 | LONG TERM DISABILITY INS | \$2,571,460.13 | \$80,904.41 | \$208,972.22 | 0.00 | \$2,443,392.32 |
| 065835 | FISH/GAMES FEE TRUST | \$1,177,237.68 | \$9,311.25 | \$0.00 | 0.00 | \$1,186,548.93 |
| 065840 | WILDOMAR FISCAL ANALYSIS | \$889.31 | \$0.00 | \$0.00 | 0.00 | \$889.31 |
| 065850 | VEH LIC FEE PT COMP FUND | \$23,869,238.76 | \$141,185,127.72 | \$104,285,726.00 | 0.00 | \$60,768,640.48 |
| 065855 | SALES USE TAX COMP FUND | \$5,601,240.36 | \$33,719,027.94 | \$4,246,007.50 | 0.00 | \$35,074,260.80 |
| 065860 | DNA IDENTIFICATION FUND-STATE | \$492,336.21 | \$469,971.71 | \$0.00 | 0.00 | \$962,307.92 |
| 065865 | HEALTHY KIDS | \$1,014,205.54 | \$0.00 | \$0.00 | 0.00 | \$1,014,205.54 |
| 065870 | CHILD SUPPORT CLEARING - SDV | \$25,872.90 | \$107,835.28 | \$89,973.71 | 0.00 | \$43,734.47 |
| 065875 | DOCUMENTARY TRANSFER TAX | \$41,134.48 | \$449,570.51 | \$887,171.62 | 0.00 | (\$396,466.63) |
| 065880 | RIV CO GANG TASK FORCE DIRECTO | \$342.30 | \$0.00 | \$0.00 | 0.00 | \$342.30 |

Riverside County
Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 065885 | ENVIRONMENTAL PROTECTION PROSC | \$21.06 | \$0.00 | \$0.00 | 0.00 | \$21.06 |
| 065890 | CASH OUTSIDE RIVERSIDE COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065900 | COURT COLLECTIONS CLEARING | \$465,586.23 | \$8,058,788.14 | \$4,800,690.60 | 0.00 | \$3,723,683.77 |
| 065905 | BNET ASSET FORF.UNADJUDICATED | \$107,087.59 | \$0.00 | \$70,557.37 | 0.00 | \$36,530.22 |
| 065910 | BNET ASSET FORF-ABJUDICATED | \$235,593.95 | \$0.00 | \$0.00 | 0.00 | \$235,593.95 |
| 065915 | SWCNTF FED EQ SHARE | \$64,025.51 | \$0.00 | \$0.00 | 0.00 | \$64,025.51 |
| 065916 | SHERIFF'S UNCLAIMED FUNDS | \$258,256.63 | \$0.00 | \$0.00 | 0.00 | \$258,256.63 |
| 065920 | COACHELLA VALLEY MSHCP | \$165.52 | \$0.00 | \$0.00 | 0.00 | \$165.52 |
| 065925 | GANG TASK FORCE-FEDERAL EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065930 | GANG TASK FORCE - UNADJUDICATE | \$9,449.59 | \$0.00 | \$0.00 | 0.00 | \$9,449.59 |
| 065935 | GANG TASK FORCE- ADJUDICATED | \$42,355.62 | \$1,714.81 | \$0.00 | 0.00 | \$44,070.43 |
| 065940 | GREEN BUILDING FEE FUND | \$2,338.80 | \$2,382.16 | \$1,120.30 | 0.00 | \$3,600.66 |
| 065941 | DISABILITY ACCESS SB 1186 | \$2,494.60 | \$506.00 | \$1,860.60 | 0.00 | \$1,140.00 |
| 065945 | TOURISM BUSINESS IMPROVEMENT D | \$725,336.92 | \$2,474,468.27 | \$0.00 | 0.00 | \$3,199,805.19 |
| 065950 | TRANS REPAYMENT FUND | \$152,243,885.12 | \$0.00 | \$0.00 | 0.00 | \$152,243,885.12 |
| 065955 | Prop 172 - PUBLIC SAFETY | \$559,643.56 | \$15,975,494.54 | \$15,770,788.59 | 0.00 | \$764,349.51 |
| 065956 | COURT PLACEMENT SSI/SSA TRUST | \$127,702.45 | \$16,200.85 | \$5,068.94 | 0.00 | \$138,834.36 |
| 065957 | AF Human Trafficking-Federal | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065958 | AF Human Traffickin-Unadj | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065959 | AF Human Trafficking Adj | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065960 | Central Narcotics TF -Federal | \$118,707.34 | \$0.00 | \$0.00 | 0.00 | \$118,707.34 |
| 065961 | Central Narcotics TF - Adj | \$114,154.34 | \$0.00 | \$0.00 | 0.00 | \$114,154.34 |
| 065962 | Central Narcotics TF - Unadj | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065963 | SA LMIHF DDR Fund | \$626,411.23 | \$0.00 | \$46,970.46 | 0.00 | \$579,440.77 |
| 065964 | EMERGENCY WATER RECEIVERSHIP | \$204,262.92 | \$8,194.79 | \$14,725.25 | 0.00 | \$197,732.46 |
| 066000 | RPTTF RDV Banning | \$31,083.25 | \$2,241,455.34 | \$0.00 | 0.00 | \$2,272,538.59 |
| 066005 | RPTTF RDV Beaumont | (\$224,498.54) | \$1,804,940.70 | \$0.00 | 0.00 | \$1,580,442.16 |
| 066010 | RPTTF RDV Blythe | (\$5,848.66) | \$3,427,393.77 | \$842.49 | 0.00 | \$3,420,702.62 |
| 066015 | RPTTF RDV Calimesa | \$42,595.18 | \$495,113.64 | \$0.00 | 0.00 | \$537,708.82 |
| 066020 | RPTTF RDV Cathedral City | \$165,974.71 | \$17,183,876.16 | \$0.00 | 0.00 | \$17,349,850.87 |
| 066025 | RPTTF RDV Coachella | \$48,692.81 | \$3,851,817.73 | \$0.00 | 0.00 | \$3,900,510.54 |
| 066030 | RPTTF RDV Corona | (\$164,363.39) | \$13,081,950.46 | \$0.00 | 0.00 | \$12,917,587.07 |
| 066035 | RPTTF RDV Desert Hot Springs | \$54,072.52 | \$2,736,303.70 | \$0.00 | 0.00 | \$2,790,376.22 |
| 066040 | RPTTF RDV Hemet | \$142,933.96 | \$6,066,091.35 | \$385,181.77 | 0.00 | \$5,823,843.54 |
| 066045 | RPTTF RDV Indian Wells | \$208,630.61 | \$18,512,962.40 | \$8,322.07 | 0.00 | \$18,713,270.94 |
| 066050 | RPTTF RDV Indio | \$124,410.89 | \$5,784,629.35 | \$0.00 | 0.00 | \$5,909,040.24 |

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Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|---------------|-------------|-----------------|
| 066055 | RPTTF RDV La Quinta | \$717,627.06 | \$35,598,522.58 | \$0.00 | 0.00 | \$36,316,149.64 |
| 066060 | RPTTF RDV Lake Elsinore | \$125,110.60 | \$10,025,039.01 | \$0.00 | 0.00 | \$10,150,149.61 |
| 066065 | RPTTF RDV March Joint Powers | \$294,428.44 | \$3,969,906.05 | \$0.00 | 0.00 | \$4,264,334.49 |
| 066070 | RPTTF RDV Moreno Valley | \$97,154.76 | \$10,708,742.66 | \$0.00 | 0.00 | \$10,805,897.42 |
| 066075 | RPTTF RDV Murrieta | \$44,207.39 | \$4,961,967.85 | \$0.00 | 0.00 | \$5,006,175.24 |
| 066080 | RPTTF RDV Norco | \$85,820.12 | \$7,678,468.02 | \$0.00 | 0.00 | \$7,764,288.14 |
| 066085 | RPTTF RDV Palm Desert | \$387,309.15 | \$42,819,311.56 | \$0.00 | 0.00 | \$43,206,620.71 |
| 066090 | RPTTF RDV Palm Springs | \$153,291.94 | \$8,442,368.89 | \$0.00 | 0.00 | \$8,595,660.83 |
| 066095 | RPTTF RDV Perris | \$75,751.38 | \$6,018,529.64 | \$0.00 | 0.00 | \$6,094,281.02 |
| 066100 | RPTTF RDV Rancho Mirage | \$460,630.14 | \$23,534,171.64 | \$0.00 | 0.00 | \$23,994,801.78 |
| 066105 | RPTTF RDV Riverside County EDA | \$959,262.69 | \$49,832,572.39 | \$0.00 | 0.00 | \$50,791,835.08 |
| 066110 | RPTTF RDV Riverside | \$781,961.08 | \$31,082,627.42 | \$0.00 | 0.00 | \$31,864,588.50 |
| 066115 | RPTTF RDV San Jacinto | \$19,769.81 | \$2,526,126.19 | \$18,531.57 | 0.00 | \$2,527,364.43 |
| 066120 | RPTTF RDV Temecula | \$51,933.18 | \$9,013,233.02 | \$30,377.18 | 0.00 | \$9,034,789.02 |
| 066125 | RDV Asset Proceeds Banning | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066130 | RDV Asset Proceeds Beaumont | \$0.02 | \$0.00 | \$0.02 | 0.00 | \$0.00 |
| 066135 | RDV Asset Proceeds Blythe | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066140 | RDV Asset Proceeds Calimesa | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066145 | RDV Asset Proc Cathedral City | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066150 | RDV Asset Proceeds Coachella | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066155 | RDV Asset Proceeds Corona | \$888,051.37 | \$0.00 | \$0.00 | 0.00 | \$888,051.37 |
| 066160 | RDV Asset Proc Dsrt Hot Sprgs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066165 | RDV Asset Proceeds Hemet | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066170 | RDV Asset Proc Indian Wells | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066175 | RDV Asset Proceeds Indio | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066180 | RDV Asset Proceeds LaQuinta | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066185 | RDV Asset Proc Lake Elsinore | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066190 | RDV Asset Proceeds March | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066195 | RDV Asset Proc Moreno Valley | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066200 | RDV Asset Proceeds Murrieta | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066205 | RDV Asset Proceeds Norco | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066210 | RDV Asset Proc Palm Desert | \$62,043.96 | \$0.00 | \$81.46 | 0.00 | \$61,962.50 |
| 066215 | RDV Asset Proc Palm Springs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066220 | RDV Asset Proceeds Perris | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066225 | RDV Asset Proc Rancho Mirage | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066230 | RDV Asset Proceeds Riverside | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| 066235 | RDV Asset Proc San Jacinto | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066240 | RDV Asset Proceeds Temecula | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066245 | RDV Asset Proc County EDA | \$0.29 | \$0.00 | \$0.31 | 0.00 | (\$0.02) |
| 066250 | RPTTF Clearing FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 069000 | COUNTY A | (\$9,964.96) | \$0.00 | \$0.00 | 0.00 | (\$9,964.96) |
| 069001 | COUNTY B | \$42,171,680.42 | \$199,358,007.66 | \$210,892,127.95 | 0.00 | \$30,637,560.13 |
| 069002 | COUNTY C WARRANTS | (\$26,443,950.06) | \$32,908,399.06 | \$31,770,093.81 | 0.00 | (\$25,305,644.81) |
| 069004 | ELECTRONIC FUND TRANSFER | \$3,099,066.63 | \$325,656,958.52 | \$327,251,353.71 | 0.00 | \$1,504,671.44 |
| 069005 | DPSS CATAGORY#11 | \$174,108.13 | \$359,756.50 | \$371,678.82 | 0.00 | \$162,185.81 |
| 069006 | CAT 5 PROPERETY TAX EFT | \$0.00 | \$294,737,504.52 | \$294,737,504.52 | 0.00 | \$0.00 |
| 069007 | CAT 11 STALE DATED WARRANTS | \$273,138.56 | \$802.23 | \$0.00 | 0.00 | \$273,940.79 |
| 069008 | STALE DATED WARRANTS | \$8,997,875.58 | \$270,488.51 | \$224,782.68 | 0.00 | \$9,043,581.41 |
| 069009 | PAYROLL NET PAY WARR CLG | \$958,584.22 | \$36,643,594.23 | \$72,643,634.16 | 0.00 | (\$35,041,455.71) |
| 069010 | CAT 2 STALE-DATED "A" WARRANTS | \$144,481.85 | \$5,234.56 | \$389.07 | 0.00 | \$149,327.34 |
| 069011 | PROPERTY TAX STALE DATED WARRA | \$6,398,256.31 | \$95,675.65 | \$100,466.96 | 0.00 | \$6,393,465.00 |
| 069012 | E-Payables Clearing Fund | \$1,317,176.68 | \$4,864,131.96 | \$4,885,085.33 | 0.00 | \$1,296,223.31 |
| 069021 | WESTERN TUMF | \$324,743.17 | \$138,116.46 | \$349,437.57 | 0.00 | \$113,422.06 |
| | Sub Total: | \$4,880,117,826.45 | \$4,281,141,598.78 | \$5,114,017,805.07 | \$0.00 | \$4,047,241,620.16 |
| 22410 | CORONA NORCO UNIFIED | \$68,586,850.90 | \$50,171,374.46 | \$49,039,753.37 | 0.00 | \$69,718,471.99 |
| 22411 | ADULT ED | \$190,539.14 | \$9,751.11 | \$141,901.46 | 0.00 | \$58,388.79 |
| 22414 | DEFERRED MAINT FUND | \$3,447,898.60 | \$0.00 | \$218,270.26 | 0.00 | \$3,229,628.34 |
| 22417 | Special Reserve for Other | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22421 | GO BOND | \$0.00 | \$0.00 | \$99,743.36 | 0.00 | (\$99,743.36) |
| 22425 | CAPITAL FAC FUND | \$1,684,591.55 | \$5,437,566.37 | \$2,566,558.61 | 0.00 | \$4,555,599.31 |
| 22426 | GO BOND 1ST ISSUANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22427 | 2006 GO BOND SERIES B | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22428 | ISSUE BDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22435 | STATE SCHOOL FACILITIES PROG S | \$81,731.61 | \$0.00 | \$76,524.90 | 0.00 | \$5,206.71 |
| 22436 | HVAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22440 | SPECIAL RESERVE FUND SPE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22451 | BOND AND INTEREST FUND | \$1,542.22 | \$0.00 | \$0.00 | 0.00 | \$1,542.22 |
| 22467 | INSURANCE RESERVE FUND | \$14,735,498.26 | \$523,707.02 | \$191,685.38 | 0.00 | \$15,067,519.90 |
| 22468 | OPEB | \$4,892,373.37 | \$0.00 | \$0.00 | 0.00 | \$4,892,373.37 |
| 22470 | CPUG PURCHASING | \$167,300.12 | \$0.00 | \$0.00 | 0.00 | \$167,300.12 |
| 22471 | FINANCE/PERSONNEL | \$290,937.20 | \$0.00 | \$0.00 | 0.00 | \$290,937.20 |
| 22472 | STUDENT | \$89,962.67 | \$0.00 | \$0.00 | 0.00 | \$89,962.67 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|-------------------------------|-----------------|--------------|----------------|-------------|----------------|
| 22473 | EMERGENCY | \$138,367.38 | \$0.00 | \$5,676.00 | 0.00 | \$132,691.38 |
| 22474 | CONFERENCE | \$58,621.94 | \$1,383.30 | \$4,774.21 | 0.00 | \$55,231.03 |
| 22475 | ADMINISTRATIVE | \$21,522.86 | \$0.00 | \$0.00 | 0.00 | \$21,522.86 |
| 22477 | CSIS | \$2,440.25 | \$0.00 | \$0.00 | 0.00 | \$2,440.25 |
| 22519 | LEE LAKE WATER DISTRICT CFD 3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22522 | CFD 04-1 | \$2,011,407.87 | \$0.00 | \$0.00 | 0.00 | \$2,011,407.87 |
| 22523 | CFD 04-2 | \$4,962.18 | \$0.00 | \$0.00 | 0.00 | \$4,962.18 |
| 22528 | CFD 06-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22529 | CFD 05-1 | \$2,618,462.09 | \$15,463.44 | \$0.00 | 0.00 | \$2,633,925.53 |
| 22530 | JCSD 14 JURUPA | \$478.68 | \$0.00 | \$0.00 | 0.00 | \$478.68 |
| 22531 | JCSD 23 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22532 | JCSD 25 JURUPA | \$32,880.89 | \$0.00 | \$0.00 | 0.00 | \$32,880.89 |
| 22533 | JCSD 26 JURUPA | \$635,545.52 | \$0.00 | \$616,800.00 | 0.00 | \$18,745.52 |
| 22534 | JCSD 32 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22535 | JCSD 24 JURUPA | \$96,952.46 | \$0.00 | \$0.00 | 0.00 | \$96,952.46 |
| 22536 | JCSD 28 JURUPA | \$15,213.53 | \$0.00 | \$0.00 | 0.00 | \$15,213.53 |
| 22537 | JCSD 15 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22538 | JCSD 30 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22539 | JCSD 29 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22540 | JCSD 27 JURUPA | \$606,679.96 | \$1,062.60 | \$0.00 | 0.00 | \$607,742.56 |
| 22541 | CFD 06-2 | \$688.50 | \$0.00 | \$0.00 | 0.00 | \$688.50 |
| 22542 | JCSD 33 | \$3,514,471.75 | \$0.00 | \$3,505,000.00 | 0.00 | \$9,471.75 |
| 22543 | JCSD 31 | \$37,210.87 | \$0.00 | \$32,771.81 | 0.00 | \$4,439.06 |
| 22544 | JCSD 22 | \$745,945.99 | \$0.00 | \$0.00 | 0.00 | \$745,945.99 |
| 22545 | JCSD 39 | \$3,046.32 | \$0.00 | \$0.00 | 0.00 | \$3,046.32 |
| 22546 | CFD 07-1 | \$14,936.88 | \$0.00 | \$0.00 | 0.00 | \$14,936.88 |
| 22547 | CFD 07-2 | \$18,470.33 | \$0.00 | \$0.00 | 0.00 | \$18,470.33 |
| 22548 | JCSD35 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22549 | JCSD38 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22550 | JCSD 37 | \$1,740,645.27 | \$230,269.92 | \$0.00 | 0.00 | \$1,970,915.19 |
| 22551 | JCSD 43 | \$1,913,094.86 | \$0.00 | \$0.00 | 0.00 | \$1,913,094.86 |
| 22552 | JCSD 47 | \$1,172,009.78 | \$267,759.00 | \$0.00 | 0.00 | \$1,439,768.78 |
| 22553 | JCSD 36 | \$263,337.80 | \$123,137.76 | \$0.00 | 0.00 | \$386,475.56 |
| 22554 | CFD 15-1 | \$28,844.00 | \$78,661.08 | \$35.00 | 0.00 | \$107,470.08 |
| 22555 | JCSD 48 | \$0.00 | \$58,112.16 | \$0.00 | 0.00 | \$58,112.16 |
| 22581 | CFD 94-1 AMDIN | \$101,945.94 | \$68,875.92 | \$360.50 | 0.00 | \$170,461.36 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 22582 | CFD 95-1 ADMIN | \$265,865.26 | \$137,070.08 | \$427.00 | 0.00 | \$402,508.34 |
| 22583 | CFD 96-1 ADMIN | \$355,077.79 | \$222,859.92 | \$482.50 | 0.00 | \$577,455.21 |
| 22584 | CFD 3 | \$1,131,644.56 | \$0.00 | \$1,121,936.53 | 0.00 | \$9,708.03 |
| 22585 | CFD 98-1 CONST FUND | \$1,377,193.56 | \$2,029,423.35 | \$0.00 | 0.00 | \$3,406,616.91 |
| 22586 | CFD 98-2 ADMIN | \$114,807.06 | \$75,716.94 | \$291.50 | 0.00 | \$190,232.50 |
| 22610 | TRAN - CNUSD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22611 | TRAN INTEREST CNUSD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22612 | 2009 REPAYMENT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22705 | CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22710 | Intermediate ASB | \$398,236.41 | \$0.00 | \$0.00 | 0.00 | \$398,236.41 |
| 22720 | Centennial HS ASB | \$424,583.17 | \$0.00 | \$0.00 | 0.00 | \$424,583.17 |
| 22730 | Corona HS ASB | \$301,248.66 | \$0.00 | \$0.00 | 0.00 | \$301,248.66 |
| 22750 | Norco HS ASB | \$386,923.51 | \$0.00 | \$0.00 | 0.00 | \$386,923.51 |
| 22755 | Roosevelt HS ASB | \$316,042.79 | \$0.00 | \$50,000.00 | 0.00 | \$266,042.79 |
| 22760 | Santiago HS ASB | \$590,228.33 | \$0.00 | \$0.00 | 0.00 | \$590,228.33 |
| 30110 | DESERT COMM COLL GF | \$10,687,472.34 | \$6,145,063.37 | \$5,772,975.59 | 0.00 | \$11,059,560.12 |
| 30121 | DESERT COMMUNITY COLLEGE-BOND | \$11,008,855.02 | \$5,061,579.54 | \$0.00 | 0.00 | \$16,070,434.56 |
| 30133 | DESERT COMM COLL CHILD DEV | \$401,939.09 | \$3,323.12 | \$125,500.93 | 0.00 | \$279,761.28 |
| 30141 | DESERT COMM COLL CAP OUTLAY | \$33,342,761.33 | \$78,843.00 | \$259,429.32 | 0.00 | \$33,162,175.01 |
| 30143 | DESERT COMMUNITY COLLEGE GO BF | \$35,109,522.72 | \$161,857.81 | \$348,611.82 | 0.00 | \$34,922,768.71 |
| 30161 | DESERT COMM COLL SELF INS | \$146,055.90 | \$0.00 | \$16,810.15 | 0.00 | \$129,245.75 |
| 30169 | DESERT COMM COLLEGE SPEC RES | \$6,145,208.74 | \$4,668.35 | \$36,270.79 | 0.00 | \$6,113,606.30 |
| 30172 | DESERT COMMUNITY COLLEGE | \$4,725.75 | \$4,853.74 | \$0.00 | 0.00 | \$9,579.49 |
| 30173 | DESERT COMM COLL STUDENT CENTE | \$27,743.00 | \$1,200.00 | \$3,830.42 | 0.00 | \$25,112.58 |
| 30310 | MT SAN JAC GENERAL FUND | \$13,823,403.76 | \$7,965,478.34 | \$5,771,538.22 | 0.00 | \$16,017,343.88 |
| 30321 | MT. SAN JACINTO C.C. - G.O. BO | \$0.00 | \$5,510,456.20 | \$0.00 | 0.00 | \$5,510,456.20 |
| 30332 | MT. SAN JACINTO C.C. - CAFETER | \$52,855.33 | \$76,992.92 | \$117,764.55 | 0.00 | \$12,083.70 |
| 30333 | MT SAN JAC CHILD DEV | \$19,541.27 | \$127,712.66 | \$133,501.24 | 0.00 | \$13,752.69 |
| 30341 | MT SAN JAC CAP OUTLAY PROJ | \$2,998,641.74 | \$372,341.09 | \$536,939.43 | 0.00 | \$2,834,043.40 |
| 30343 | MT. SAN JACINTO C.C. | \$0.00 | \$69,584,291.50 | \$11,450,995.84 | 0.00 | \$58,133,295.66 |
| 30344 | MT. SAN JACINTO COLLEGE COPF | \$4,430.00 | \$54,285.55 | \$0.00 | 0.00 | \$58,715.55 |
| 30361 | MTSAN JAC SELF INS FUND | \$596,813.09 | \$74.94 | \$315,020.27 | 0.00 | \$281,867.76 |
| 30510 | PALO VERDE CC GENERAL FUND | \$2,693,889.64 | \$1,362,406.17 | \$1,388,111.42 | 0.00 | \$2,668,184.39 |
| 30521 | PALO VERDE COMM COLL B&I | \$490,635.21 | \$62,389.40 | \$0.00 | 0.00 | \$553,024.61 |
| 30533 | PALO VERDE CC DEV FUND | \$42,773.34 | \$1,993.84 | \$30,904.52 | 0.00 | \$13,862.66 |
| 30541 | PALO VERDE CC CAP OUTLAY PROJ | \$399,902.45 | \$8,814,941.49 | \$0.00 | 0.00 | \$9,214,843.94 |

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Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 30551 | PALO VERDE COMM COLLEGE-BOOKST | \$284,139.80 | \$0.00 | \$0.00 | 0.00 | \$284,139.80 |
| 30561 | PALO VERDE CC SELF INS FUND | \$296,964.96 | \$0.00 | \$0.00 | 0.00 | \$296,964.96 |
| 30574 | PALO VERDE CC STUDENT FINC AID | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30710 | RCC GENERAL FUND | \$34,620,716.08 | \$15,579,251.95 | \$15,685,773.91 | 0.00 | \$34,514,194.12 |
| 30721 | RCC BOND/REDEMPTION | \$8,249,998.89 | \$5,269,808.89 | \$0.00 | 0.00 | \$13,519,807.78 |
| 30732 | RCC CAFETERIA FUND | \$772,000.35 | \$243,995.91 | \$277,700.98 | 0.00 | \$738,295.28 |
| 30733 | RCC CHILD DEV FUND | \$442,431.24 | \$66,316.83 | \$96,413.56 | 0.00 | \$412,334.51 |
| 30741 | RCC CAPITAL OUTLAY PROJ | \$26,172,719.24 | \$1,029,233.45 | \$4,275,830.33 | 0.00 | \$22,926,122.36 |
| 30743 | RIV CC - GENERAL OBLIGATION BO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30761 | RCC SELF INSURANCE FUND | \$6,142,316.29 | \$859,409.11 | \$804,049.78 | 0.00 | \$6,197,675.62 |
| 31001 | ALVORD GENERAL FUND | \$12,701,739.41 | \$13,415,449.45 | \$17,021,285.15 | 0.00 | \$9,095,903.71 |
| 31011 | ALVORD ADULT ED FUND | \$45,786.15 | \$0.00 | \$19,681.85 | 0.00 | \$26,104.30 |
| 31013 | Alvord USD-Cafeteria Fund | \$2,789,678.02 | \$1,726,680.22 | \$987,351.04 | 0.00 | \$3,529,007.20 |
| 31014 | ALVORD DEFERRED MAINT FUND | \$82,322.77 | \$0.00 | \$0.00 | 0.00 | \$82,322.77 |
| 31021 | ALVORD BUILDING FUND | \$13,602,188.00 | \$0.00 | \$212,284.57 | 0.00 | \$13,389,903.43 |
| 31025 | ALVORD CAPITAL FACILITIES FUND | \$4,330,325.78 | \$389,324.88 | \$92,130.54 | 0.00 | \$4,627,520.12 |
| 31035 | ALVORD COUNTY SCH FAC FUND | \$12,670,598.26 | \$0.00 | \$0.00 | 0.00 | \$12,670,598.26 |
| 31040 | ALVORD SPECIAL RES CAP FUND | \$1,247,382.95 | \$6,413.98 | \$17,345.96 | 0.00 | \$1,236,450.97 |
| 31051 | ALVORD BOND INT & REDEMP FUND | \$4,145,996.78 | \$4,210,886.99 | \$0.00 | 0.00 | \$8,356,883.77 |
| 31067 | ALVORD SELF INSURANCE FUND | \$5,606,833.93 | \$203,946.76 | \$93,179.71 | 0.00 | \$5,717,600.98 |
| 31068 | ALVORD USD-SELF INSURANCE POST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31073 | ALVORD USD-FOUNDATION FUND | \$72,264.81 | \$11,352.00 | \$366.32 | 0.00 | \$83,250.49 |
| 31301 | BANNING GENERAL FUND | \$3,274,096.17 | \$3,992,857.80 | \$3,930,941.56 | 0.00 | \$3,336,012.41 |
| 31311 | BANNING ADULT EDUCATION | \$95.02 | \$0.00 | \$95.02 | 0.00 | \$0.00 |
| 31313 | BANNING CAFETERIA FUND | \$1,914,327.65 | \$31,855.26 | \$188,479.37 | 0.00 | \$1,757,703.54 |
| 31314 | BANNING DEFERRED MAINT FUND | \$704.06 | \$0.30 | \$704.36 | 0.00 | \$0.00 |
| 31317 | BANNING USD - SPECIAL RES FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31321 | BANNING USD-BOND BLDG FUND | \$72,777.42 | \$0.00 | \$5,465.00 | 0.00 | \$67,312.42 |
| 31325 | BANNING CAPITAL FACILITIES | \$729,121.41 | \$257,338.24 | \$514,420.26 | 0.00 | \$472,039.39 |
| 31335 | BANNING COUNT SCHOOL FACILITIE | \$435.15 | \$0.00 | \$0.00 | 0.00 | \$435.15 |
| 31351 | BANNING USD INT AND RED FUND | \$1,382,357.26 | \$868,881.14 | \$750.00 | 0.00 | \$2,250,488.40 |
| 31373 | Banning USD-Foundation Private | \$135,971.87 | \$0.00 | \$0.00 | 0.00 | \$135,971.87 |
| 31801 | BEAUMONT GENERAL FUND | \$19,009,653.11 | \$6,809,204.91 | \$7,136,454.21 | 0.00 | \$18,682,403.81 |
| 31811 | BEAUMONT ADULT EDUCATION | \$428,310.76 | \$3,937.93 | \$151,596.02 | 0.00 | \$280,652.67 |
| 31812 | BEAUMONT USD CAFETERIA FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31813 | BEAUMONT CAFETERIA FUND | \$1,488,713.55 | \$351,291.48 | \$499,527.08 | 0.00 | \$1,340,477.95 |

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Fund Summary Report
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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 31814 | BEAUMONT DEF MAINT FUND | \$73,383.74 | \$0.00 | \$7,467.52 | 0.00 | \$65,916.22 |
| 31815 | BEAUMONT PUPIL TRANSPORTATION | \$260,974.35 | \$0.00 | \$0.00 | 0.00 | \$260,974.35 |
| 31817 | BEAUMONT SPECIAL RESERVE NON C | \$4,902,288.24 | \$0.00 | \$0.00 | 0.00 | \$4,902,288.24 |
| 31821 | BEAUMONT BOND BUILDING | \$20,569,096.69 | \$0.00 | \$31,004.99 | 0.00 | \$20,538,091.70 |
| 31825 | BEAUMONT CAPITAL FACILITIES | \$9,478,167.30 | \$65,147.37 | \$36,298.75 | 0.00 | \$9,507,015.92 |
| 31830 | BEAUMONT STATE SCHOOL BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31835 | BEAUMONT COUNTY SCHOOL FACILIT | \$15,774.25 | \$0.00 | \$0.00 | 0.00 | \$15,774.25 |
| 31840 | BEAUMONT SPECIAL RESERVE CAPITA | \$91,148.07 | \$0.00 | \$91,148.07 | 0.00 | \$0.00 |
| 31851 | BEAUMONT BOND INTEREST&REDEM | \$2,355,748.58 | \$1,262,968.12 | \$0.00 | 0.00 | \$3,618,716.70 |
| 32101 | COACHELLA VALLEY GENERAL FUND | \$29,057,523.69 | \$15,134,277.67 | \$20,278,311.03 | 0.00 | \$23,913,490.33 |
| 32111 | COACHELLA VALLEY ADULT ED FUND | \$83,877.04 | \$245,580.80 | \$161,479.02 | 0.00 | \$167,978.82 |
| 32112 | COACHELLA VALLEY CHILD DEV FUN | \$102,222.05 | \$157,287.87 | \$156,892.65 | 0.00 | \$102,617.27 |
| 32113 | COACHELLA VALLEY USD-CAFETERIA | \$6,976,373.89 | \$1,459,547.90 | \$1,498,060.91 | 0.00 | \$6,937,860.88 |
| 32114 | COACHELLA VALLEY DEFERRED MAIN | \$270,612.15 | \$400,000.00 | \$24,514.65 | 0.00 | \$646,097.50 |
| 32121 | COACHELLA VALLEY BOND BUILDING | \$56,863,116.39 | \$131,422.96 | \$3,330,577.04 | 0.00 | \$53,663,962.31 |
| 32125 | COACHELLA VALLEY CAPITAL FAC. | \$5,595,722.52 | \$185,680.92 | \$10,277.98 | 0.00 | \$5,771,125.46 |
| 32135 | COACHELLA VALLEY COUNTY SCHOOL | \$2,520,996.85 | \$0.00 | \$24,763.50 | 0.00 | \$2,496,233.35 |
| 32140 | COACHELLA VALLEY SPEC RES CAPI | \$4,100,910.65 | \$0.00 | \$0.00 | 0.00 | \$4,100,910.65 |
| 32151 | COACHELLA VALLEY BON & INTERES | \$8,143,180.53 | \$3,811,000.07 | \$0.00 | 0.00 | \$11,954,180.60 |
| 32167 | COACHELLA VALLEY SELF INSURED | \$2,228,523.40 | \$287,882.03 | \$177,347.97 | 0.00 | \$2,339,057.46 |
| 32451 | CORONA-NORCO BOND & INTEREST | \$13,139,038.96 | \$6,679,390.33 | \$0.00 | 0.00 | \$19,818,429.29 |
| 32701 | DESERT CENTER GENERAL FUND | \$385,359.95 | \$396,199.20 | \$54,333.99 | 0.00 | \$727,225.16 |
| 32714 | DESERT CENTER DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33001 | DESERT SANDS GENERAL FUND | \$38,969,313.95 | \$21,883,246.55 | \$23,478,162.06 | 0.00 | \$37,374,398.44 |
| 33009 | DESERT SANDS CHARTER SPEC REV | \$9,325,607.80 | \$779,744.46 | \$1,146,378.28 | 0.00 | \$8,958,973.98 |
| 33011 | DESERT SANDS ADULT ED FUND | \$90,385.36 | \$0.00 | \$311.65 | 0.00 | \$90,073.71 |
| 33012 | DESERT SANDS CHILD DEV FUND | \$237,641.50 | \$98,540.00 | \$86,441.77 | 0.00 | \$249,739.73 |
| 33013 | DESERT SANDS CAFETERIA FUND | \$679,864.62 | \$1,403,105.79 | \$1,078,020.35 | 0.00 | \$1,004,950.06 |
| 33014 | DESERT SANDS DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33017 | DESERT SANDS-USD SPEC RES | \$1,495,953.52 | \$0.00 | \$0.00 | 0.00 | \$1,495,953.52 |
| 33021 | DESERT SANDS BOND BLDG FUND | \$42,942,345.91 | \$23,791.84 | \$3,042,290.96 | 0.00 | \$39,923,846.79 |
| 33025 | DESERT SANDS CAPITAL FACILITIE | \$16,444,445.57 | \$192,101.22 | \$168,809.17 | 0.00 | \$16,467,737.62 |
| 33035 | DESERT SANDS CO SCHOOL FAC FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33040 | DESERT SANDS SPECIAL RES CAP | \$19,264,015.01 | \$760,238.05 | \$468,546.69 | 0.00 | \$19,555,706.37 |
| 33049 | Desert Sands USD-Capital Proj | \$17,758.23 | \$10,103.12 | \$214.50 | 0.00 | \$27,646.85 |
| 33051 | DESERT SANDS UNIFIED SCHOOL DI | \$30,536,251.55 | \$12,118,710.76 | \$30,834,040.38 | 0.00 | \$11,820,921.93 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 33067 | DESERT SANDS SELF INS FUND | \$8,836,860.32 | \$432,514.32 | \$284,065.90 | 0.00 | \$8,985,308.74 |
| 33401 | LAKE ELSINORE GENERAL FUND | \$20,078,290.60 | \$17,416,906.02 | \$16,694,904.45 | 0.00 | \$20,800,292.17 |
| 33409 | LAKE ELSINORE USD-SO CA ONLINE | \$321,681.30 | \$123,844.50 | \$185,819.84 | 0.00 | \$259,705.96 |
| 33411 | LAKE ELSINORE ADULT ED FUND | \$138,727.01 | \$0.00 | \$44,278.96 | 0.00 | \$94,448.05 |
| 33412 | LAKE ELSINORE CHILD DEV FUND | \$231,107.00 | \$96,598.36 | \$316,528.87 | 0.00 | \$11,176.49 |
| 33414 | LAKE ELSINORE DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33415 | LAKE ELSINORE PUPIL TRANS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33425 | LAKE ELSINORE CAPITAL FACILITI | \$464,437.63 | \$346,104.96 | \$112,410.41 | 0.00 | \$698,132.18 |
| 33435 | LAKE ELSINORE COUNTY SCHOOL FA | \$185,594.44 | \$0.00 | \$0.00 | 0.00 | \$185,594.44 |
| 33440 | LAKE ELSINORE SPECIAL RESERVE | \$275,508.44 | \$0.00 | \$0.00 | 0.00 | \$275,508.44 |
| 33467 | LAKE ELS USD-SELF INS FUND | \$1,821,888.73 | \$219,334.47 | \$114,528.47 | 0.00 | \$1,926,694.73 |
| 33901 | HEMET GENERAL FUND | \$11,995,329.19 | \$16,646,352.75 | \$19,726,522.46 | 0.00 | \$8,915,159.48 |
| 33909 | HEMET USD-CHARTER SCH FUND | \$1,152,451.63 | \$257,914.78 | \$486,147.18 | 0.00 | \$924,219.23 |
| 33911 | HEMET ADULT ED FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33912 | HEMET CHILD DEV FUND | \$74,157.94 | \$172,172.19 | \$142,948.63 | 0.00 | \$103,381.50 |
| 33913 | Hemet USD-Cafeteria Fund | \$347,572.59 | \$802,079.86 | \$573,578.76 | 0.00 | \$576,073.69 |
| 33914 | HEMET DEFERRED MAINT FD | \$1,436,608.88 | \$0.00 | \$64,359.03 | 0.00 | \$1,372,249.85 |
| 33917 | HEMET SPEC RES NON CAP | \$2,809.37 | \$0.00 | \$0.00 | 0.00 | \$2,809.37 |
| 33920 | Hemet USD-SRF-Postemployment B | \$1,506,882.34 | \$0.00 | \$0.00 | 0.00 | \$1,506,882.34 |
| 33921 | HEMET UNIFIED BOND BLDG | \$5,559,967.73 | \$24,000,054.77 | \$5,460,435.65 | 0.00 | \$24,099,586.85 |
| 33925 | HEMET CAP FACILITIES FD | \$2,429,030.44 | \$58,514.11 | \$22,554.44 | 0.00 | \$2,464,990.11 |
| 33935 | HEMET CO SCHOOL FAC BLDG | \$0.00 | \$5,460,381.66 | \$351,289.52 | 0.00 | \$5,109,092.14 |
| 33940 | HEMET USD SPECIAL RES | \$570,401.40 | \$100,000.00 | \$622,828.13 | 0.00 | \$47,573.27 |
| 33951 | HEMET UNIFIED BOND INTEREST/RE | \$8,774,997.67 | \$4,065,470.45 | \$49,046.87 | 0.00 | \$12,791,421.25 |
| 33963 | Hemet USD-Enterprise Fund | \$563,777.52 | \$1,238,726.16 | \$1,467,589.34 | 0.00 | \$334,914.34 |
| 33967 | HEMET SELF INS FUND | \$9,829,940.61 | \$265,214.78 | \$210,958.70 | 0.00 | \$9,884,196.69 |
| 33968 | Hemet USD-Self Ins Post Employ | \$182,779.99 | \$104,146.57 | \$104,758.16 | 0.00 | \$182,168.40 |
| 34001 | SANTA ROSA ACADEMY INC GF | \$2,421,641.61 | \$795,349.64 | \$871,058.25 | 0.00 | \$2,345,933.00 |
| 34040 | SANTA ROSA ACADEMY SRF | \$1,945,005.06 | \$0.00 | \$169,422.22 | 0.00 | \$1,775,582.84 |
| 34076 | SANTA ROSA ACADEMY-AGENCY FUND | \$0.00 | \$92,275.57 | \$92,275.57 | 0.00 | \$0.00 |
| 34101 | RIVER SPRINGS CHARTER SCHOOL | \$8,759,380.00 | \$3,484,007.14 | \$8,301,743.69 | 0.00 | \$3,941,643.45 |
| 34109 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34176 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$378,179.30 | \$378,179.30 | 0.00 | \$0.00 |
| 34201 | Father's Heart Charter School | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34301 | Imagine Schools-Charter Fund | \$273,935.19 | \$221,005.00 | \$237,401.93 | 0.00 | \$257,538.26 |
| 34376 | Imagine Schools | \$23,875.78 | \$10,927.61 | \$0.00 | 0.00 | \$34,803.39 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 34477 | PAYROLL TAXES WARRANT PASS THR | \$15,049.82 | \$0.00 | \$0.00 | 0.00 | \$15,049.82 |
| 34478 | STRS WARRANT PASS THRU | \$156,999.09 | \$1,407.33 | \$4,852.21 | 0.00 | \$153,554.21 |
| 34479 | PERS WARRANT PASS THRU | (\$21,994.69) | \$0.00 | \$0.00 | 0.00 | (\$21,994.69) |
| 34480 | GARNISHMENTS WARRANT PASS THRU | \$3,238.69 | \$0.00 | \$0.00 | 0.00 | \$3,238.69 |
| 34481 | TAX SHELTER ANNUNITY WARRANT P | \$26,031.80 | \$0.00 | \$0.00 | 0.00 | \$26,031.80 |
| 34482 | MISC WARRANT PASS THRU | \$40,903.97 | \$0.00 | \$0.00 | 0.00 | \$40,903.97 |
| 34483 | FEDERAL WITHHOLDING PASS THRU | (\$12,871.47) | \$0.00 | \$5,965.78 | 0.00 | (\$18,837.25) |
| 34484 | STATE WITHHOLDING PASS THRU | (\$4,192.55) | \$0.00 | \$0.00 | 0.00 | (\$4,192.55) |
| 34485 | MEDICARE PASS THRU | (\$6.60) | \$0.00 | \$0.00 | 0.00 | (\$6.60) |
| 34486 | FICA PASS THRU | (\$5.38) | \$0.00 | \$0.00 | 0.00 | (\$5.38) |
| 34487 | DEFERRED PAY PASS THRU | \$12,539.30 | \$0.00 | \$0.00 | 0.00 | \$12,539.30 |
| 34490 | REVENUE CLEARING PASS THRU | (\$12,286.03) | \$0.00 | \$0.00 | 0.00 | (\$12,286.03) |
| 34491 | COMMERCIAL WARRANT PASS THRU | (\$4,768.69) | \$0.00 | \$0.00 | 0.00 | (\$4,768.69) |
| 34492 | PAYROLL CLEARING PASS THRU | (\$99,975.73) | \$0.00 | \$0.00 | 0.00 | (\$99,975.73) |
| 34501 | GATEWAY COLLEGE AND CAREER ACA | \$678,383.17 | \$105,247.94 | \$79,838.25 | 0.00 | \$703,792.86 |
| 34576 | GATEWAY COLLEGE & CAREER ACDMY | \$10,959.31 | \$10,062.19 | \$10,959.31 | 0.00 | \$10,062.19 |
| 34601 | JURUPA GENERAL FUND | \$24,760,406.00 | \$13,000,623.17 | \$16,810,928.68 | 0.00 | \$20,950,100.49 |
| 34611 | JURUPA ADULT EDUCATION FUND | \$39,449.34 | \$894.65 | \$2,210.38 | 0.00 | \$38,133.61 |
| 34612 | JURUPA CHILD DEV FUND | \$498,227.30 | \$61,229.90 | \$63,101.55 | 0.00 | \$496,355.65 |
| 34613 | JURUPA CAFETERIA FUND | \$2,541,649.69 | \$938,181.02 | \$864,315.10 | 0.00 | \$2,615,515.61 |
| 34614 | JURUPA DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34621 | JURUPA UNIFIED BOND BLDG | \$0.00 | \$29,600,000.00 | \$0.00 | 0.00 | \$29,600,000.00 |
| 34625 | JURUPA CAPITAL FACILITIES | \$5,993,185.84 | \$1,084,761.74 | \$52,892.74 | 0.00 | \$7,025,054.84 |
| 34630 | JURUPA STATE SCH BLDG LP | \$92,369.98 | \$0.00 | \$0.00 | 0.00 | \$92,369.98 |
| 34635 | JURUPA UNIFIED CO SCH FAC FUND | \$898,686.94 | \$0.00 | \$0.00 | 0.00 | \$898,686.94 |
| 34640 | JURUPA SPEC RES CAPITAL | \$1,051,173.48 | \$0.00 | \$261,949.40 | 0.00 | \$789,224.08 |
| 34651 | JURUPA UNI BOND INT FUND | \$2,850,207.04 | \$4,464,792.27 | \$0.00 | 0.00 | \$7,314,999.31 |
| 34667 | JURUPA SELF INSURANCE FUND | \$400,175.50 | \$0.00 | \$7,609.27 | 0.00 | \$392,566.23 |
| 34673 | JURUPA-USD FOUNDATION FUND | \$57,311.96 | \$1,137.80 | \$200.00 | 0.00 | \$58,249.76 |
| 34901 | MENIFEE UNION GENERAL FUND | \$10,144,064.35 | \$6,446,545.09 | \$6,874,396.26 | 0.00 | \$9,716,213.18 |
| 34912 | MENIFEE UNION CHILD DEV | \$40,967.43 | \$27,157.00 | \$32,786.91 | 0.00 | \$35,337.52 |
| 34913 | MENIFEE UNION CAFETERIA | \$994,122.71 | \$283,748.54 | \$274,250.48 | 0.00 | \$1,003,620.77 |
| 34914 | MENIFEE UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34921 | MENIFEE UNION | \$3,798,373.96 | \$0.00 | \$0.00 | 0.00 | \$3,798,373.96 |
| 34925 | MENIFEE UNION CAPITAL FACILITI | \$31,032,506.03 | \$173,270.79 | \$18,023.76 | 0.00 | \$31,187,753.06 |
| 34951 | MENIFEE UNION BOND&INTEREST RE | \$1,202,286.82 | \$907,993.46 | \$0.00 | 0.00 | \$2,110,280.28 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 35251 | MORENO VALLEY USDB&I | \$3,661,410.28 | \$11,258,897.77 | \$2,327.50 | 0.00 | \$14,917,980.55 |
| 35601 | MURRIETA VALLEY GENERAL FUND | \$17,972,344.79 | \$16,167,853.99 | \$19,140,180.16 | 0.00 | \$15,000,018.62 |
| 35611 | MURRIETA VALLEY ADULT ED | \$123,431.32 | \$6,694.78 | \$63,802.54 | 0.00 | \$66,323.56 |
| 35612 | MURRIETA VALLEY CHILD DEV | \$104,022.67 | \$322,802.55 | \$274,699.09 | 0.00 | \$152,126.13 |
| 35613 | MURRIETA VALLEY CAFETERIA FUND | \$522,306.42 | \$450,616.25 | \$271,428.01 | 0.00 | \$701,494.66 |
| 35614 | MURRIETA VALLEY DEFERRED MAINT | \$3,181.34 | \$0.00 | \$0.00 | 0.00 | \$3,181.34 |
| 35621 | MURRIETA VALLEY BLDG FUND | \$798,642.14 | \$0.00 | \$14,267.50 | 0.00 | \$784,374.64 |
| 35625 | MURRIETA VALLEY CAP FAC | \$4,463,364.85 | \$2,521,465.47 | \$66,384.29 | 0.00 | \$6,918,446.03 |
| 35630 | MURRIETA VALLEY ST BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35635 | MURRIETA VALLEY CO BLDG | \$274,575.32 | \$0.00 | \$61,352.96 | 0.00 | \$213,222.36 |
| 35651 | MURRIETA VALLEY BOND INT& RED | \$9,791,607.07 | \$5,152,174.79 | \$0.00 | 0.00 | \$14,943,781.86 |
| 35667 | MURRIETA VALLEY USD-SELF INS F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35801 | NUVIEW UNION GENERAL FUND | \$2,382,767.50 | \$2,041,287.66 | \$1,579,887.20 | 0.00 | \$2,844,167.96 |
| 35809 | NUVIEW UNION CHAPTERREVENUE FU | \$1,298,895.69 | \$328,672.53 | \$840,915.15 | 0.00 | \$786,653.07 |
| 35812 | NUVIEW UNION-CHILD DEV FUND | \$371,338.58 | \$27,240.46 | \$97,266.49 | 0.00 | \$301,312.55 |
| 35813 | NUVIEW UNION-CAFETERIA FUND | \$81,579.72 | \$94,940.43 | \$103,892.98 | 0.00 | \$72,627.17 |
| 35814 | NUVIEW UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35821 | NUVIEW UNION BOND BLDGFUND | \$32,209.08 | \$0.00 | \$0.00 | 0.00 | \$32,209.08 |
| 35825 | NUVIEW UNION CAPITAL FACILITIE | \$63,145.33 | \$6,492.90 | \$0.00 | 0.00 | \$69,638.23 |
| 35851 | NUVIEW UNION-BOND/INT REDEMPTI | \$277,672.70 | \$166,579.21 | \$574.84 | 0.00 | \$443,677.07 |
| 36101 | PALM SPRINGS GENERAL FUND | \$51,926,125.37 | \$17,813,656.38 | \$21,236,248.38 | 0.00 | \$48,503,533.37 |
| 36109 | PALM SPRINGS USD-CHARTER S F | \$2,945,320.70 | \$703,768.40 | \$445,551.24 | 0.00 | \$3,203,537.86 |
| 36111 | PALM SPRINGS ADULT ED FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36112 | PALM SPRINGS CHILD DEV FUND | \$572,899.07 | \$65,872.72 | \$224,340.49 | 0.00 | \$414,431.30 |
| 36113 | PALM SPRINGS USD/CAFETERIA | \$6,279,018.48 | \$852,903.82 | \$1,186,963.50 | 0.00 | \$5,944,958.80 |
| 36114 | PALM SPRINGS DEF MAINT FUND | \$123,200.63 | \$0.00 | \$123,200.63 | 0.00 | \$0.00 |
| 36117 | PALM SPRINGS SPEC RES NON CAP | \$8,550,322.72 | \$0.00 | \$0.00 | 0.00 | \$8,550,322.72 |
| 36121 | PALM SPRINGS BUILDING FUND | \$75,507,864.56 | \$0.00 | \$1,659,570.17 | 0.00 | \$73,848,294.39 |
| 36125 | PALM SPRINGS CAP FAC FUND | \$22,776,871.98 | \$449,690.33 | \$487,167.26 | 0.00 | \$22,739,395.05 |
| 36135 | PALM SPRING CO SCHOOL FAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36140 | PALM SPRINGS SPEC RES CAP FUND | \$16,381,056.53 | \$2,164,092.63 | \$91,080.64 | 0.00 | \$18,454,068.52 |
| 36151 | PALM SPRINGS BOND INT/REDM FUN | \$24,417,187.96 | \$8,244,046.70 | \$577.50 | 0.00 | \$32,660,657.16 |
| 36167 | PALM SPRINGS USD SELF INS | \$13,095,444.93 | \$444,395.45 | \$294,434.14 | 0.00 | \$13,245,406.24 |
| 36168 | PALM SPRINGS USD-SELF INS POST | \$7,606,620.88 | \$170,623.84 | \$126,909.99 | 0.00 | \$7,650,334.73 |
| 36169 | Palm Springs USD-Self Insured | \$37,505.10 | \$207.00 | \$28,682.17 | 0.00 | \$9,029.93 |
| 36401 | PALO VERDE GENERALFUND | \$5,154,157.27 | \$2,659,673.08 | \$3,376,981.88 | 0.00 | \$4,436,848.47 |

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| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 36413 | PALO VERDE CAFETERIA FUND | \$125,292.68 | \$294,025.65 | \$252,799.42 | 0.00 | \$166,518.91 |
| 36421 | PALO VERDE BLDG FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36425 | PALO VERDE CAPITAL FAC FUND | \$17,958.25 | \$13,655.04 | \$5,325.35 | 0.00 | \$26,287.94 |
| 36435 | PALO VERDE CO SCH FACILITIES | \$402,157.73 | \$0.00 | \$15,745.37 | 0.00 | \$386,412.36 |
| 36440 | PALO VERDE USD SPEC RESERVE | \$3,088,758.57 | \$0.00 | \$409,991.52 | 0.00 | \$2,678,767.05 |
| 36451 | PALO VERDE BOND INT& REDM | \$841,819.09 | \$186,976.76 | \$0.00 | 0.00 | \$1,028,795.85 |
| 36701 | PERRIS ELEM GENERAL FUND | \$11,827,250.31 | \$3,328,129.11 | \$4,207,802.28 | 0.00 | \$10,947,577.14 |
| 36709 | PERRIS ELEMENTARY-CHARTER FUND | \$4,769,188.89 | \$417,049.77 | \$468,251.79 | 0.00 | \$4,717,986.87 |
| 36712 | PERRIS ELEM-CHILD DEV FUNDS | \$334,976.38 | \$0.00 | \$119,596.40 | 0.00 | \$215,379.98 |
| 36713 | PERRIS ELEM SCHOOL DIST | \$1,479,648.00 | \$742.65 | \$333,156.27 | 0.00 | \$1,147,234.38 |
| 36714 | PERRIS ELEMENTARY | \$332,082.90 | \$11,319.41 | \$65.38 | 0.00 | \$343,336.93 |
| 36717 | PERRIS ELEMENTAR-SPEC RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36721 | Perris Elem-Bond Bldg Fund | \$14,979,968.98 | \$0.00 | \$112,916.20 | 0.00 | \$14,867,052.78 |
| 36725 | PERRIS ELEM CAP FACILITIES | \$232,745.38 | \$0.00 | \$12,113.07 | 0.00 | \$220,632.31 |
| 36735 | PERRIS ELEM CO SCHOOL FACILITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36740 | PERRIS ELEM SPECIAL RES | \$6,435,363.85 | \$0.00 | \$0.00 | 0.00 | \$6,435,363.85 |
| 36751 | PERRIS ELEM TARY B&I | \$858,528.98 | \$409,552.84 | \$0.00 | 0.00 | \$1,268,081.82 |
| 37101 | PERRIS HIGH GENERAL FUND | \$16,039,820.65 | \$7,272,834.74 | \$8,512,094.80 | 0.00 | \$14,800,560.59 |
| 37109 | PERRIS UNION HIGH-CHARTER | \$2,603,715.97 | \$367,412.81 | \$555,775.10 | 0.00 | \$2,415,353.68 |
| 37111 | PERRIS HIGH ADULT ED FUND | \$100,090.18 | \$1,115.00 | \$859.18 | 0.00 | \$100,346.00 |
| 37113 | PERRIS UNION HS-CAFETERIA FUND | \$832,144.73 | \$401,960.13 | \$142,906.50 | 0.00 | \$1,091,198.36 |
| 37121 | PERRIS HIGH BOND BUILDING | \$9,863,025.81 | \$0.00 | \$963,428.21 | 0.00 | \$8,899,597.60 |
| 37125 | PERRIS HIGH CAPITAL FUND | \$1,986,158.98 | \$164,466.57 | \$326,603.81 | 0.00 | \$1,824,021.74 |
| 37135 | PERRIS HIGH CO SCHOOL FACILITI | \$9,722,324.48 | \$0.00 | \$275.00 | 0.00 | \$9,722,049.48 |
| 37151 | PERRIS HIGH BOND INTERST | \$6,169,531.07 | \$2,936,398.40 | \$1,760.00 | 0.00 | \$9,104,169.47 |
| 37156 | PERRIS UNION HIGH SCHOOL DIST | \$3,769.43 | \$0.00 | \$0.00 | 0.00 | \$3,769.43 |
| 37401 | RIVERSIDE GENERAL FUND | \$95,104,529.83 | \$32,334,446.57 | \$34,327,352.70 | 0.00 | \$93,111,623.70 |
| 37411 | RIVERSIDE ADULT EDUCATION FUND | \$635,324.17 | \$0.00 | \$83,094.18 | 0.00 | \$552,229.99 |
| 37412 | RIVERSIDE CHILD DEV FUND | \$279,927.28 | \$194,312.03 | \$382,620.78 | 0.00 | \$91,618.53 |
| 37413 | RIVERSIDE CAFEERIA FUND | \$2,686,978.45 | \$2,431,489.02 | \$1,991,081.63 | 0.00 | \$3,127,385.84 |
| 37414 | RIVERSIDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37421 | RIVERSIDE UNIFIED BOND BLDG | \$19,445,901.99 | \$0.00 | \$138,430.39 | 0.00 | \$19,307,471.60 |
| 37425 | RIVERSIDE CAPITAL FACILITIES F | \$6,893,688.79 | \$322,594.79 | \$409,892.13 | 0.00 | \$6,806,391.45 |
| 37430 | RIVERSIDE STATE SCH BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37435 | RIV UNIFIED SCHOOL FACILITIES | \$4,180,051.91 | \$0.00 | \$13,906.67 | 0.00 | \$4,166,145.24 |
| 37440 | RIVERSIDE SPEC RES CAP FUND | \$16,884,871.11 | \$0.00 | \$120,898.20 | 0.00 | \$16,763,972.91 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 37451 | RIVERSIDE UNI BOND INT & RED | \$3,837,446.72 | \$3,932,099.26 | \$0.00 | 0.00 | \$7,769,545.98 |
| 37456 | RIVERSIDE DEBT SERVICE FUND | \$989,986.87 | \$0.00 | \$109,425.29 | 0.00 | \$880,561.58 |
| 37467 | RIVERSIDE SELF INSURANCE FUND | \$47,368,192.76 | \$1,690,661.45 | \$1,155,055.05 | 0.00 | \$47,903,799.16 |
| 37473 | RIVERSIDE FOUNDATION FUND | \$294,863.01 | \$2,560.00 | \$2,258.60 | 0.00 | \$295,164.41 |
| 38101 | ROMOLAND GENERAL FUND | \$6,977,246.25 | \$2,351,972.38 | \$2,565,965.68 | 0.00 | \$6,763,252.95 |
| 38112 | ROMOLAND SCH DIST-CHILD DEV | \$76,974.82 | \$51,447.56 | \$36,425.60 | 0.00 | \$91,996.78 |
| 38113 | ROMOLAND CAFETERIA FUND | \$950,348.58 | \$266,475.24 | \$57,903.19 | 0.00 | \$1,158,920.63 |
| 38114 | ROMOLAND DEF MAINT FUND | \$166,807.98 | \$0.00 | \$0.00 | 0.00 | \$166,807.98 |
| 38125 | ROMOLAND CAPITAL FACILITIES | \$6,016,731.91 | \$299,502.34 | \$4,806.90 | 0.00 | \$6,311,427.35 |
| 38135 | ROMOLAND SCHOOL DIST-SCH FAC D | \$7,824,065.08 | \$180,688.37 | \$15,259.72 | 0.00 | \$7,989,493.73 |
| 38140 | ROMOLAND SPEC RES CAP FUND | \$659,294.73 | \$0.00 | \$0.00 | 0.00 | \$659,294.73 |
| 38401 | SAN JACINTO GENERAL FUND | \$21,089,638.00 | \$7,338,439.18 | \$8,438,709.47 | 0.00 | \$19,989,367.71 |
| 38411 | SAN JACINTO ADULT ED | \$72,826.90 | \$0.00 | \$6,990.84 | 0.00 | \$65,836.06 |
| 38412 | SAN JACINTO CHILD DEVFUND | \$144,202.78 | \$25,650.10 | \$27,153.49 | 0.00 | \$142,699.39 |
| 38413 | SAN JACINTO CAFETERIAFUND | \$1,012,105.65 | \$8,769.57 | \$388,831.86 | 0.00 | \$632,043.36 |
| 38414 | SAN JACINTO DEF MAINT FUND | \$729,899.78 | \$0.00 | \$4,035.82 | 0.00 | \$725,863.96 |
| 38421 | SAN JAC USD BBF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38425 | SAN JACINTO CAPITAL FACILITIES | \$945,834.37 | \$30,964.20 | \$681.76 | 0.00 | \$976,116.81 |
| 38435 | SAN JACINTO CO SCHOOL FACILITI | \$1,631,390.93 | \$0.00 | \$0.00 | 0.00 | \$1,631,390.93 |
| 38451 | SAN JACINTO BOND INTEREST | \$2,233,839.97 | \$1,001,693.13 | \$545,000.00 | 0.00 | \$2,690,533.10 |
| 38801 | TEMECULA VALLEY GENERAL FUND | \$22,766,704.04 | \$24,787,680.94 | \$20,667,528.83 | 0.00 | \$26,886,856.15 |
| 38809 | TEMECULA VALLEY CHARTER SPEC R | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38811 | TEMECULA VALLEY ADULT ED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38813 | TEMECULA VALLEY CAFETERIA FD | \$682,647.23 | \$2,706,316.77 | \$707,697.90 | 0.00 | \$2,681,266.10 |
| 38814 | TEMECULAVALLEY DEF MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38821 | TEMECULA VALLEY BOND BLDG | \$15,628,443.84 | \$0.00 | \$1,393,513.96 | 0.00 | \$14,234,929.88 |
| 38825 | TEMECULA VALLEY CAP FAC FUND | \$30,033,436.00 | \$323,146.81 | \$108,119.09 | 0.00 | \$30,248,463.72 |
| 38830 | TEMECULA VALLEY STATE SCH BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38835 | TEMECULA VALLEY CO SCH FAC | \$2,241,042.04 | \$0.00 | \$0.00 | 0.00 | \$2,241,042.04 |
| 38840 | TEMECULA VALLEY SPEC RES CAP | \$6,906,235.59 | \$0.00 | \$55,540.50 | 0.00 | \$6,850,695.09 |
| 38849 | TEMECULA VALLEY USD-BLENDED CO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38851 | TEMECULA VALLEY BOND INT&RED | \$5,504,614.73 | \$2,126,099.57 | \$1,500.00 | 0.00 | \$7,629,214.30 |
| 38852 | TEMECULA VALLEY USD DEBT SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38867 | Temecula Valley USD-Self Insur | \$4,400,276.25 | \$197,382.32 | \$118,196.01 | 0.00 | \$4,479,462.56 |
| 39001 | VAL VERDE GENERAL FUND | \$20,724,898.13 | \$14,885,701.38 | \$16,315,034.60 | 0.00 | \$19,295,564.91 |
| 39007 | VAL VERDE USD - SELPA | \$2,681,714.71 | \$3,189,334.21 | \$905,943.53 | 0.00 | \$4,965,105.39 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|------------------|------------------|------------------|-------------|------------------|
| 39010 | VAL VERDE USD-SELPA PASSTHROUG | \$10,485,047.70 | \$9,538,837.00 | \$10,024,025.00 | 0.00 | \$9,999,859.70 |
| 39012 | VAL VERDE CHILD DEV FUND | \$679,722.28 | \$249,451.80 | \$281,177.73 | 0.00 | \$647,996.35 |
| 39014 | VAL VERDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39017 | VAL VERDE SPECIAL RESERVE NCF | \$7,422,940.70 | \$0.00 | \$0.00 | 0.00 | \$7,422,940.70 |
| 39021 | VAL VERDE | \$55,876,963.66 | \$7,166.80 | \$1,697,538.09 | 0.00 | \$54,186,592.37 |
| 39025 | VAL VERDE CAPITAL FACILITIES | \$1,227,268.49 | \$287,110.56 | \$495,643.24 | 0.00 | \$1,018,735.81 |
| 39035 | VAL VERDE CO SCHOOL FACILITIES | \$1,192,856.50 | \$0.00 | \$0.00 | 0.00 | \$1,192,856.50 |
| 39040 | VAL VERDE USD-SPEC RES-CAP OUT | \$2,300,000.00 | \$0.00 | \$140,852.03 | 0.00 | \$2,159,147.97 |
| 39051 | VAL VERDE | \$6,527,246.57 | \$1,660,853.38 | \$0.00 | 0.00 | \$8,188,099.95 |
| 39071 | VAL VERDE USD-RETIREE BENEFIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39101 | WESTERN RIV CO SELF INSURANCE | \$2,595,643.75 | \$2,813,769.81 | \$2,570,928.21 | 0.00 | \$2,838,485.35 |
| 39201 | JET JOINT POWER AGENCY | \$274,588.60 | \$0.00 | \$0.00 | 0.00 | \$274,588.60 |
| 39876 | SAN BERN. TAXES WARRANT PASS T | \$0.00 | \$331,726.15 | \$331,726.15 | 0.00 | \$0.00 |
| 39877 | FIXED COSTS WARR PASS THRU FUN | \$193,698.49 | \$578,050.37 | \$471,834.26 | 0.00 | \$299,914.60 |
| 39878 | STRSWARR PASS THRU FUND | \$23,254,718.49 | \$25,038,714.93 | \$23,917,810.47 | 0.00 | \$24,375,622.95 |
| 39879 | PERS WARRANT PASS THRU FUND | \$7,853,706.09 | \$9,450,689.59 | \$9,106,256.31 | 0.00 | \$8,198,139.37 |
| 39880 | GARNISHMENTS WARRANT PASS THRU | \$0.00 | \$500,269.78 | \$498,080.31 | 0.00 | \$2,189.47 |
| 39881 | TAX SHELTER ANNUNITY WARR PASS | \$2,525.00 | \$4,132,568.67 | \$4,134,381.17 | 0.00 | \$712.50 |
| 39882 | VOLUNTARY DED WARR PASS THRU | \$3,324.00 | \$14,287,915.32 | \$14,290,614.26 | 0.00 | \$625.06 |
| 39883 | FEDERAL WITHHOLDING WARRANT | \$88,234.29 | \$20,164,949.56 | \$20,232,259.40 | 0.00 | \$20,924.45 |
| 39884 | STATE WITHHOLDING WARRANT PASS | \$719.83 | \$6,145,838.18 | \$6,146,558.01 | 0.00 | \$0.00 |
| 39885 | MEDICARE WARRANT PASS THRU | (\$654.18) | \$5,771,610.54 | \$5,767,275.32 | 0.00 | \$3,681.04 |
| 39886 | FICA WARRANT PASS THRU | \$7,630.78 | \$6,707,362.31 | \$6,702,221.74 | 0.00 | \$12,771.35 |
| 39887 | DEFERRED PAY WARRANT PASS THRU | \$47,854,616.15 | \$5,743,372.91 | \$35,912.46 | 0.00 | \$53,562,076.60 |
| 39888 | PERRIS JR HIGH AREAWIDE | \$0.00 | \$1,461.73 | \$1,461.73 | 0.00 | \$0.00 |
| 39889 | TRANS WARRANT PASS THRU | \$26,994,988.35 | \$0.00 | \$0.00 | 0.00 | \$26,994,988.35 |
| 39890 | WARRANT PASS THRU FUND | \$0.00 | \$523,148,702.31 | \$523,148,702.31 | 0.00 | \$0.00 |
| 39891 | COMMERCIAL WARRANT PASS THRU | \$52,602,870.93 | \$178,647,936.33 | \$163,990,354.84 | 0.00 | \$67,260,452.42 |
| 39892 | PAYROLL WARRANT PASS THRU | \$117,510,374.62 | \$137,109,015.65 | \$131,029,817.18 | 0.00 | \$123,589,573.09 |
| 39893 | ELSINORE AREA WIDEWARRANT PASS | \$0.00 | \$1,461.73 | \$1,461.73 | 0.00 | \$0.00 |
| 39894 | PERRIS AREAWIDE WARRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39901 | RCOE GENERAL FUND | \$25,768,129.75 | \$25,552,708.41 | \$12,035,275.84 | 0.00 | \$39,285,562.32 |
| 39909 | RCOE-Charter School Special RF | \$1,550,687.90 | \$654,202.61 | \$742,768.24 | 0.00 | \$1,462,122.27 |
| 39912 | RCOE CHILD DEV FUND | \$6,596,340.27 | \$8,064,069.30 | \$5,847,741.79 | 0.00 | \$8,812,667.78 |
| 39914 | RCOE DEFERRED MAINT FUND | \$7,119,675.78 | \$0.00 | \$174,991.63 | 0.00 | \$6,944,684.15 |
| 39916 | RCOE FOREST RESERVE FUND | \$158,293.90 | \$0.00 | \$0.00 | 0.00 | \$158,293.90 |

Riverside County
Fund Summary Report
5/1/15 - 5/31/15

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| 39917 | RCOE SPECIAL RESERVE | \$2,773,494.53 | \$0.00 | \$0.00 | 0.00 | \$2,773,494.53 |
| 39920 | RCOE SPEC RES POSTEMPLOYMENT B | \$20,108,162.78 | \$0.00 | \$0.00 | 0.00 | \$20,108,162.78 |
| 39935 | RCOE COUNTY SCHOOL FACILITIES | \$4,674,023.51 | \$0.00 | \$1,596.42 | 0.00 | \$4,672,427.09 |
| 39940 | RCOE SPECIAL RESERVE CAP | \$33,522,831.41 | \$0.00 | \$228,607.51 | 0.00 | \$33,294,223.90 |
| 39963 | RCOE-OTHER ENTERPRISE FUND | \$23,671.70 | \$29,614.52 | \$37,763.13 | 0.00 | \$15,523.09 |
| 39967 | RCOE SELF INSURANCE FUND | \$443,805.66 | \$0.00 | \$701.00 | 0.00 | \$443,104.66 |
| 45201 | GENERAL FUND | \$86,792,917.54 | \$28,504,392.64 | \$33,772,878.63 | 0.00 | \$81,524,431.55 |
| 45209 | Charter Schools Fund | \$3,320.74 | \$14,977.00 | \$57,336.54 | 0.00 | (\$39,038.80) |
| 45211 | ADULT ED | \$15,038.58 | \$10,958.02 | \$49,283.79 | 0.00 | (\$23,287.19) |
| 45212 | CHILD DEVELOPMENT | \$1,091.59 | \$97,103.07 | \$86,647.72 | 0.00 | \$11,546.94 |
| 45213 | CAFETERIA FUND | \$11,172,356.50 | \$2,084,942.77 | \$2,148,470.15 | 0.00 | \$11,108,829.12 |
| 45214 | DEFERRED MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45221 | BUILDING FUND | \$101,896,221.16 | \$0.00 | \$126,541.85 | 0.00 | \$101,769,679.31 |
| 45225 | CAPITAL LEASE | \$22,938,974.44 | \$1,228,203.08 | \$3,100,955.65 | 0.00 | \$21,066,221.87 |
| 45235 | COUNTY SCHOOL FACILITIES | \$3,488,461.11 | \$0.00 | \$12,300.00 | 0.00 | \$3,476,161.11 |
| 45267 | WORKERS' COMPENSATION | \$17,282,649.62 | \$563,090.08 | \$45,657.61 | 0.00 | \$17,800,082.09 |
| 45268 | HEALTH/WELFARE SELF INSURED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45269 | PROPERTY AND LIABILITY | \$1,515,703.05 | \$0.00 | \$21,017.11 | 0.00 | \$1,494,685.94 |
| 45276 | AGENCY FUND | \$10,198,620.58 | \$10,885,285.69 | \$10,315,826.17 | 0.00 | \$10,768,080.10 |
| 45280 | Repayment Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | Sub Total: | \$2,355,283,727.24 | \$1,640,163,577.64 | \$1,457,790,891.62 | \$0.00 | \$2,537,656,413.26 |
| | Total: | \$7,235,401,553.69 | \$5,921,305,176.42 | \$6,571,808,696.69 | \$0.00 | \$6,584,898,033.42 |