

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

706A



FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
February 1, 2016

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

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for January 2016.

BACKGROUND:

Summary

The Treasurer's "Monthly Statement of County and School Funds" for January 2016 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending January 2016 shows total receipts and disbursements for each fund for the report period.

Departmental Concurrence

Don Kent
Treasurer-Tax Collector

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|-------------------------|----------------------|-------------------|-------------|------------------------|--|
| COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | Consent <input checked="" type="checkbox"/> Policy |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | <input type="checkbox"/> |
| SOURCE OF FUNDS: | | | | Budget Adjustment: No | |
| | | | | For Fiscal Year: 15/16 | |

C.E.O. RECOMMENDATION:

APPROVE

BY:
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.:

District:

Agenda Number:

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|------------------|------------------|-------------|------------------|
| 010000 | GENERAL FUND | \$70,399,471.89 | \$373,206,673.56 | \$376,829,883.92 | 0.00 | \$66,776,261.53 |
| 010100 | COUNTY CLEARING | \$1,680,407.66 | \$904,435,087.03 | \$742,841,464.93 | 0.00 | \$163,274,029.76 |
| 011008 | CRT SVS AB709 AUTOMATED TR FD | \$3,517,345.27 | \$0.00 | \$0.00 | 0.00 | \$3,517,345.27 |
| 011009 | AB 818 PROP TX ADMN PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011011 | AUDITORS TRUST - FORGED | (\$187,369.90) | \$0.00 | \$2,641.00 | 0.00 | (\$190,010.90) |
| 011012 | AUDITORS TRUST-UNDISTR R | \$106.24 | \$0.00 | \$0.00 | 0.00 | \$106.24 |
| 011013 | AUTO THEFT ALLOCATION | \$370,984.56 | \$35,383.40 | \$200,716.06 | 0.00 | \$205,651.90 |
| 011016 | CITATION SIGN-OFF | \$189,916.78 | \$1,366.53 | \$0.00 | 0.00 | \$191,283.31 |
| 011017 | CONSUMER PROTECTION PROS. FUND | \$12,490,460.35 | \$3,750.00 | \$0.00 | 0.00 | \$12,494,210.35 |
| 011018 | DA FORFEITED ASSET TRUST | \$1,992,981.17 | \$15,227.95 | \$2,486.19 | 0.00 | \$2,005,722.93 |
| 011019 | DA VEHICLE THEFT ALLOC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011021 | SOCIAL SERVICES-REALIGNMENT | \$0.00 | \$8,460,553.85 | \$8,460,553.85 | 0.00 | \$0.00 |
| 011022 | DRUG PREVENTION-EDUCATION | \$1,691,081.77 | \$22,445.29 | \$0.00 | 0.00 | \$1,713,527.06 |
| 011024 | PROP 36 SAVCRIME PREV | \$323,328.94 | \$89.99 | \$0.00 | 0.00 | \$323,418.93 |
| 011026 | FEDERAL ASSET SHARE | \$6,326,586.71 | \$23,616.09 | \$0.00 | 0.00 | \$6,350,202.80 |
| 011028 | DA ASSET FORF | \$3,224,749.73 | \$61,398.77 | \$14,137.39 | 0.00 | \$3,272,011.11 |
| 011029 | D.A. TAX INTERCEPT REFUN | \$13,215.88 | \$0.00 | \$0.00 | 0.00 | \$13,215.88 |
| 011030 | DEPT OF HEALTH- REALIGNMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011031 | INCENTIVES | \$614,163.70 | \$54.04 | \$0.00 | 0.00 | \$614,217.74 |
| 011032 | MENTAL HEALTH-REALIGNMENT | \$482,332.02 | \$0.00 | \$0.00 | 0.00 | \$482,332.02 |
| 011034 | NIGHT COURT ASSES/WST RIV JUD | \$116.71 | \$0.01 | \$0.00 | 0.00 | \$116.72 |
| 011036 | PROP 99 GEN CHDP | \$8,118.44 | \$0.71 | \$0.00 | 0.00 | \$8,119.15 |
| 011037 | PROP 99 GEN CHDP | \$4,148.44 | \$0.37 | \$0.00 | 0.00 | \$4,148.81 |
| 011038 | EMERGENCY MEDICAL SVS SB12 | \$7,154,896.54 | \$327,627.03 | \$1,197,427.24 | 0.00 | \$6,285,096.33 |
| 011039 | CFD88-4 TRUST | \$32,087,116.82 | \$0.00 | \$0.00 | 0.00 | \$32,087,116.82 |
| 011040 | RECORDERS VITAL & HEALTH STATI | \$285,726.80 | \$16,689.50 | \$0.00 | 0.00 | \$302,416.30 |
| 011041 | REAL ESTATE FRAUD PROSECUTION | \$4,427,504.28 | \$331,285.00 | \$71,280.00 | 0.00 | \$4,687,509.28 |
| 011042 | R F U ASSET FORFEITURE | \$1,432,237.25 | \$49,162.42 | \$0.00 | 0.00 | \$1,481,399.67 |
| 011046 | VITAL & HEALTH STATISTICS | \$440,674.56 | \$19,500.09 | \$4,216.42 | 0.00 | \$455,958.23 |
| 011047 | BRADLEY RD. #4-5 REDEMPTION | \$3,069,850.59 | \$35.00 | \$0.00 | 0.00 | \$3,069,885.59 |
| 011048 | AB2086 ALCOHOL CONTROL T | \$1,378,660.68 | \$16,108.64 | \$0.00 | 0.00 | \$1,394,769.32 |
| 011050 | AB 189 ASSESSMENT | \$1,035,320.83 | \$147,867.45 | \$1,012,362.01 | 0.00 | \$170,826.27 |
| 011051 | LLEBG 2001 GRANT PROBATION | \$0.58 | \$0.00 | \$0.00 | 0.00 | \$0.58 |
| 011053 | CIWMB LOCAL ENDORCEMENT | \$44,727.65 | \$2.45 | \$0.00 | 0.00 | \$44,730.10 |
| 011054 | COURTHOUSE TEMP CONST FU | \$1,200,177.83 | \$346,022.94 | \$646.88 | 0.00 | \$1,545,553.89 |
| 011055 | DOMESTIC VIOLENCE PROGRAM | \$1,595,985.18 | \$37,755.86 | \$48,888.58 | 0.00 | \$1,584,852.46 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|-----------------|----------------|-------------|-----------------|
| 011056 | DPSS GRANTS TRUST | \$30,369,989.70 | \$844,786.00 | \$4,089,402.00 | 0.00 | \$27,125,373.70 |
| 011059 | HAZARDOUS WASTE GENERATO | \$3,229,039.22 | \$284.14 | \$0.00 | 0.00 | \$3,229,323.36 |
| 011060 | TAX LOSSES RESERVE FUND | \$17,406,555.52 | \$0.00 | \$0.00 | 0.00 | \$17,406,555.52 |
| 011061 | TAX RESOURCES FUND | (\$2,200.00) | \$0.00 | \$0.00 | 0.00 | (\$2,200.00) |
| 011062 | DIF PROGRAM ADMIN | (\$8,052.90) | \$0.00 | \$783.59 | 0.00 | (\$8,836.49) |
| 011063 | DPSS WELFARE ADV | \$3,430,879.93 | \$41,004,896.49 | \$9,987,256.94 | 0.00 | \$34,448,519.48 |
| 011064 | TB PREV & CONTROL ALA AWARD | \$924,034.97 | \$1,091.09 | \$3,181.25 | 0.00 | \$921,944.81 |
| 011065 | REGISTRATION MOBILE HOME | \$171,567.54 | \$4,023.00 | \$34.65 | 0.00 | \$175,555.89 |
| 011067 | SHERIFF WRIT ASSESSMENT | \$3,942,351.47 | \$8,784.00 | \$0.00 | 0.00 | \$3,951,135.47 |
| 011068 | PROBATION DEPT | \$2.47 | \$0.00 | \$0.00 | 0.00 | \$2.47 |
| 011069 | COUNTY EXEC OFFICE | \$57,546.19 | \$5.06 | \$0.00 | 0.00 | \$57,551.25 |
| 011072 | YOUTH PROTECTION | \$521,676.13 | \$46.03 | \$3,055.90 | 0.00 | \$518,666.26 |
| 011076 | RECORDER AUTOMATION FUND | \$7,149,062.91 | \$228,125.00 | \$577.46 | 0.00 | \$7,376,610.45 |
| 011077 | RECORDER MICROFILMER | \$242,195.64 | \$50,154.00 | \$1,215.82 | 0.00 | \$291,133.82 |
| 011078 | GRADING PERFORMANCE BONDS | \$272.22 | \$0.02 | \$0.00 | 0.00 | \$272.24 |
| 011079 | SPEC COND IMPROV SEC | \$14,033.18 | \$1.24 | \$0.00 | 0.00 | \$14,034.42 |
| 011081 | J. EDWARD EBERLY MEM. | \$39,415.40 | \$3.47 | \$0.00 | 0.00 | \$39,418.87 |
| 011082 | DEAN STOUT MEMORIAL | \$203.62 | \$0.00 | \$0.00 | 0.00 | \$203.62 |
| 011084 | LOCAL LEAD TOBACCO EDUCATION | \$166,273.47 | \$1,025.91 | \$2,654.10 | 0.00 | \$164,645.28 |
| 011085 | BOOKING FEE RECOVERY | \$15,147,261.19 | \$172,117.10 | \$0.00 | 0.00 | \$15,319,378.29 |
| 011086 | FAMILY SUPPORT REIMBURSEMENT | \$115,257.64 | \$2,931,818.99 | \$2,931,681.00 | 0.00 | \$115,395.63 |
| 011087 | AUTO COUNTY WARRANT | \$609,799.43 | \$144.43 | \$0.00 | 0.00 | \$609,943.86 |
| 011088 | PUBLIC SAFETY INTERN ACADEMY | \$3,581.82 | \$0.00 | \$0.00 | 0.00 | \$3,581.82 |
| 011089 | LOCAL ENFORCE AGENCY TIP FEES | \$488,205.72 | \$0.00 | \$14,000.00 | 0.00 | \$474,205.72 |
| 011092 | PROP 10 PRESCHOOL | \$24,558.63 | \$38.66 | \$0.00 | 0.00 | \$24,597.29 |
| 011093 | PROP 10 CHILDRENS CENTER | \$2.26 | \$0.00 | \$0.00 | 0.00 | \$2.26 |
| 011095 | SUB ABUSE SGF FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011096 | SUB ABUSE- FEDERAL FUNDS | \$1,801,002.29 | \$158.48 | \$210,829.80 | 0.00 | \$1,590,330.97 |
| 011097 | STAE DOMESTIC PREP | \$1,766.96 | \$0.15 | \$0.00 | 0.00 | \$1,767.11 |
| 011098 | AIR QUALITY PROGRAM | \$144,736.63 | \$10,815.70 | \$0.00 | 0.00 | \$155,552.33 |
| 011099 | WIND IMPLEMENT MONITOR PROG | \$268,875.88 | \$23.66 | \$0.00 | 0.00 | \$268,899.54 |
| 011100 | WIND ENERGY CONVERSION SYSTEM | \$757,495.14 | \$66.65 | \$0.00 | 0.00 | \$757,561.79 |
| 011101 | PLANNING SPECIAL PROJECTS | \$103,081.26 | \$9.08 | \$0.00 | 0.00 | \$103,090.34 |
| 011102 | CHA ANIMAL CONTROL SERVICES | \$84,124.94 | \$0.00 | \$0.00 | 0.00 | \$84,124.94 |
| 011103 | STSA ESCROW | \$3,432,157.64 | \$302.02 | \$0.00 | 0.00 | \$3,432,459.66 |
| 011109 | COMMUNITY HEALTH DONATIONS | \$192,073.46 | \$2,186.01 | \$0.00 | 0.00 | \$194,259.47 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 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 | \$96,582,258.65 | \$6,089,256.26 | \$6,086,311.00 | 0.00 | \$96,605,203.91 |
| 011116 | MOSQUITO CONTROL-VBDS | \$52,282.28 | \$4.59 | \$0.00 | 0.00 | \$52,286.87 |
| 011117 | JAG-2005 DJ-BX-0176 | \$949.19 | \$0.09 | \$0.00 | 0.00 | \$949.28 |
| 011118 | DOI AUTO INSURANCE FRAUD | \$127.65 | \$217,105.08 | \$0.00 | 0.00 | \$217,232.73 |
| 011120 | JAG-2006 DJ-BX-0076 | \$1.11 | \$0.00 | \$0.00 | 0.00 | \$1.11 |
| 011121 | OPEB DESIGNATED FUNDS | \$818,390.69 | \$106,618.12 | \$0.00 | 0.00 | \$925,008.81 |
| 011123 | INDIAN GAMING SPC DIST. | \$302,858.85 | \$26.65 | \$0.00 | 0.00 | \$302,885.50 |
| 011126 | YOUTHFUL OFFENDER BLOCK GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011128 | SOCIAL SECURITY TRUNCATION | \$981,091.20 | \$51,706.00 | \$0.00 | 0.00 | \$1,032,797.20 |
| 011129 | ELECTRONIC RECORDING FEE | \$239,173.32 | \$51,703.00 | \$3,143.82 | 0.00 | \$287,732.50 |
| 011130 | IDYLLWILD LIBRARY EXPANSION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011131 | PARIMUTUEL IN-LIEU | (\$25,714.88) | \$35,841.98 | \$0.00 | 0.00 | \$10,127.10 |
| 011133 | CRIMINAL FORFEIT ADJUDICATED | \$228,943.34 | \$20.14 | \$0.00 | 0.00 | \$228,963.48 |
| 011135 | AB158 PECHANGA | \$2.39 | \$0.00 | \$0.00 | 0.00 | \$2.39 |
| 011136 | AB158 MORONGO | \$89.36 | \$0.01 | \$0.00 | 0.00 | \$89.37 |
| 011137 | AB158 CABAZON | \$13,581.20 | \$4.67 | \$0.00 | 0.00 | \$13,585.87 |
| 011138 | AB158 AUGUSTINE | \$167,517.70 | \$14.75 | \$0.00 | 0.00 | \$167,532.45 |
| 011139 | AB158 AGUA CALIENTE | \$96.01 | \$0.00 | \$0.00 | 0.00 | \$96.01 |
| 011140 | AB158 TWENTY-NINE PALMS | \$126.90 | \$0.01 | \$0.00 | 0.00 | \$126.91 |
| 011142 | ILLEGAL DUMPING PROGRAM | \$81,513.47 | \$7.18 | \$0.00 | 0.00 | \$81,520.65 |
| 011143 | AB 158 CASINO MORONGO DA | \$256,023.37 | \$42,680.53 | \$0.00 | 0.00 | \$298,703.90 |
| 011144 | AB 158 PECHANGA RESORT DA | \$359,717.99 | \$22.04 | \$0.00 | 0.00 | \$359,740.03 |
| 011145 | AB 158 SOBOBA CASINO DA | \$0.15 | \$0.00 | \$0.00 | 0.00 | \$0.15 |
| 011146 | AB 158 SPOTLIGHT 29 CASINO DA | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 011147 | AB 158 AUGUSTINE CASINO | \$0.02 | \$0.00 | \$0.00 | 0.00 | \$0.02 |
| 011148 | JAG ARRA FY09 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011149 | DISPUTE RESOLUTION PROGRAM | \$35,222.85 | \$28,612.07 | \$8,333.37 | 0.00 | \$55,501.55 |
| 011151 | DA LAW ENFORCEMENT TRAINING | \$189,540.97 | \$16.68 | \$0.00 | 0.00 | \$189,557.65 |
| 011152 | DA EXPERT WITNESS | \$30,713.48 | \$2.70 | \$0.00 | 0.00 | \$30,716.18 |
| 011153 | Evidence Based Prob SUPVN JAGX | \$1,321.36 | \$0.00 | \$0.00 | 0.00 | \$1,321.36 |
| 011154 | EDA ENERGY CONSERVATION FUND | \$495,182.96 | \$1,920.67 | \$0.00 | 0.00 | \$497,103.63 |
| 011155 | JAG 2010 DJ BX 0339 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011156 | AUTO INSURANCE FRAUD-URBAN | \$51.13 | \$99,105.28 | \$0.00 | 0.00 | \$99,156.41 |
| 011157 | LIFE & ANNUITY CONSUMER PROTEC | \$11,082.71 | \$20,001.09 | \$0.00 | 0.00 | \$31,083.80 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|-----------------|
| 011158 | WORKERS COMPENSATION INS FRAUD | | | | | |
| 011159 | Fantasy Springs Casino | \$332.91 | \$597,573.01 | \$0.00 | 0.00 | \$597,905.92 |
| 011160 | Spa Casino & Agua Caliente Cas | \$0.09 | \$0.00 | \$0.00 | 0.00 | \$0.09 |
| 011161 | County Local Revenue Fund 2011 | \$55,037.01 | \$55,039.92 | \$0.00 | 0.00 | \$110,076.93 |
| 011162 | AB118 COMM CORRECTIONS PARTNER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011163 | AB118 ONE TIME STARTUP COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011164 | SB678-(CCPIF) INCENTIVE FUNDS | \$17,264,607.50 | \$1,790,942.06 | \$946,503.61 | 0.00 | \$18,109,045.95 |
| 011165 | JAG 2011-DJ-BX-2330 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011166 | AB158 Soboba FY 10-11 | \$13,062.39 | \$2.83 | \$0.00 | 0.00 | \$13,065.22 |
| 011167 | LOCAL REVENUE FUND 2011 | \$102,090,261.17 | \$28,187,052.73 | \$32,691,512.63 | 0.00 | \$97,585,801.27 |
| 011168 | Public Defender Registration | \$35,286.70 | \$700.00 | \$150.00 | 0.00 | \$35,836.70 |
| 011169 | JAG 2013-DJ-BX-0324 | \$137,850.75 | \$14.97 | \$29,129.86 | 0.00 | \$108,735.86 |
| 011170 | Indian Gamin Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011174 | Disability & Hlthcre Ins Fraud | \$6.79 | \$338,209.10 | \$0.00 | 0.00 | \$338,215.89 |
| 011175 | Realignment-Family Support | \$11,723,740.70 | \$4,844,595.63 | \$4,911,897.91 | 0.00 | \$11,656,438.42 |
| 011176 | ENHANCED SERVICES OUTREACH FND | \$292,426.13 | \$0.00 | \$0.00 | 0.00 | \$292,426.13 |
| 011177 | SCAPAP 2014 SB 854 | \$7,166,638.62 | \$0.00 | \$456.12 | 0.00 | \$7,166,182.50 |
| 011178 | WARD WELFARE FUND-PROBATION | \$3,362.07 | \$1,941.89 | \$0.00 | 0.00 | \$5,303.96 |
| 011179 | RST FOR FED ADJ ASSET FORFEIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011180 | RST FOR STATE ADJ ASSET FORFEI | \$66,158.31 | \$5.54 | \$3,182.13 | 0.00 | \$62,981.72 |
| 011181 | RST FOR STATE HLDNG UNADJUD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 015000 | SPECIAL ACCOUNTING | \$3,441,815.07 | \$51,054.17 | \$35,718.81 | 0.00 | \$3,457,150.43 |
| 015100 | ADMINISTRATION | \$323,040.20 | \$2,789,358.38 | \$2,319,415.83 | 0.00 | \$792,982.75 |
| 015104 | FC-LMS SURCHARGE | \$5,834.34 | \$2,056.33 | \$8.18 | 0.00 | \$7,882.49 |
| 015105 | FLOOD CONTROL FUNDED LEAVE BAL | \$1,015,282.38 | \$22,447.18 | \$0.00 | 0.00 | \$1,037,729.56 |
| 020000 | TRANSPORTATION | \$9,388,063.56 | \$26,870,213.28 | \$22,271,207.10 | 0.00 | \$13,987,069.74 |
| 020001 | I-10 INTERCHANGE REIMBURSEMENT | \$1,796,111.23 | \$158.05 | \$0.00 | 0.00 | \$1,796,269.28 |
| 020002 | COUNTY TRANS DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020004 | TRANS DEV-ACT -ART3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020006 | ROAD DEPOSITS TRUST | \$4,615,600.13 | \$11,213.90 | \$0.00 | 0.00 | \$4,626,814.03 |
| 020007 | ROAD MEASURE A | \$5,780,237.12 | \$534,850.38 | \$263,613.68 | 0.00 | \$6,051,473.82 |
| 020008 | TRANSPORTATION EQUIPMENT | \$5,593,614.70 | \$630,700.68 | \$719,833.64 | 0.00 | \$5,504,481.74 |
| 020009 | DEV CONTRIBUTIONS | \$10,081,749.96 | \$863.15 | \$1,962,750.85 | 0.00 | \$8,119,862.26 |
| 020011 | TUMF EARLY RECORDATION FEES | \$572,600.52 | \$572,192.48 | \$1,144,270.46 | 0.00 | \$522.54 |
| 020012 | PROP 1 B HIGHWAY SAFETY BOND A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020013 | HUTA 2103 | \$16,751,990.78 | \$436,181.71 | \$2,951,524.70 | 0.00 | \$14,236,647.79 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 020014 | Butterfield Stage Rd STL | \$116,977.85 | \$10.32 | \$201.04 | 0.00 | \$116,787.13 |
| 020015 | Indian Gaming Mitigation Fund | \$339,347.98 | \$30.16 | \$0.00 | 0.00 | \$339,378.14 |
| 020016 | FEDERAL EXCHANGE AND STATE MAT | \$2,585,956.25 | \$163.34 | \$0.00 | 0.00 | \$2,586,119.59 |
| 020200 | TRANSPORTATION & LAND MANAGEMEN | \$7,901,290.50 | \$2,258,110.67 | \$1,185,416.59 | 0.00 | \$8,973,984.58 |
| 020201 | ORD 6710DEPOSIT BASED FEES | \$17,208,230.63 | \$1,368,218.85 | \$1,808,739.09 | 0.00 | \$16,767,710.39 |
| 020202 | ORD 671 DEPOSIT BASED FEES | \$494,549.73 | \$11,827.93 | \$661.38 | 0.00 | \$505,716.28 |
| 020203 | LAND MANAGEMENT SYSTEM | \$3,898,577.56 | \$31,351.70 | \$84,610.17 | 0.00 | \$3,845,319.09 |
| 020204 | GIS COST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020205 | ENVIRONMENTAL PROGRAM | \$210,406.36 | \$57,284.59 | \$181,763.35 | 0.00 | \$85,927.60 |
| 020206 | LABORDE OHV GRANT | \$340,520.82 | \$29.97 | \$0.00 | 0.00 | \$340,550.79 |
| 020207 | Conservation Land Bank EPD | \$942,978.77 | \$82.98 | \$0.00 | 0.00 | \$943,061.75 |
| 020250 | BUILDING PERMITS | \$5,568,857.00 | \$1,039,641.64 | \$862,956.08 | 0.00 | \$5,745,542.56 |
| 020260 | SURVEY | \$1,606,959.80 | \$451,283.59 | \$400,144.76 | 0.00 | \$1,658,098.63 |
| 020261 | SURVEY - MONUMENT PRESERVATION | \$1,006,441.13 | \$15,539.09 | \$31,985.37 | 0.00 | \$989,994.85 |
| 020270 | CODE ENFORCEMENT COST | \$2,229,122.70 | \$35,879.03 | \$0.00 | 0.00 | \$2,265,001.73 |
| 020300 | LANDSCAPE MAINTENANCE DISTRICT | \$20,710.09 | \$1.95 | \$0.00 | 0.00 | \$20,712.04 |
| 020301 | LANDSCAP ZONE 1 | \$9,170.33 | \$7,606.93 | \$449.34 | 0.00 | \$16,327.92 |
| 020302 | LANDSCAPE MAINT ZONE 3 | \$23,544.17 | \$12,945.54 | \$1,791.69 | 0.00 | \$34,698.02 |
| 020303 | LANDSCAPE ZONE 4 | \$14,202.71 | \$1.24 | \$0.00 | 0.00 | \$14,203.95 |
| 020304 | LANDSCAPE ZONE 5 | \$2,034.07 | \$0.18 | \$0.00 | 0.00 | \$2,034.25 |
| 020305 | LANDSCAPE MAINT DIST ZONE 6 | \$97.62 | \$0.01 | \$0.00 | 0.00 | \$97.63 |
| 020306 | LANDSCAPE ZONE 7 | \$552.02 | \$0.05 | \$0.00 | 0.00 | \$552.07 |
| 020307 | LANDSCAPE ZONE 8 | \$50,551.52 | \$78,174.75 | \$10,619.77 | 0.00 | \$118,106.50 |
| 020308 | LANDSCAPE ZONE 9 | \$371.35 | \$0.03 | \$0.00 | 0.00 | \$371.38 |
| 020309 | LANDSCAPE ZONE 10 | \$36,453.09 | \$14,893.56 | \$1,655.77 | 0.00 | \$49,690.88 |
| 020310 | LANDSCAPE ZONE 14 | \$938.80 | \$0.08 | \$0.00 | 0.00 | \$938.88 |
| 020311 | LANDSCAPE ZONE16 | \$3,630.31 | \$0.32 | \$0.00 | 0.00 | \$3,630.63 |
| 020312 | LANDSCAPE ZONE 17 | \$283.86 | \$0.03 | \$0.00 | 0.00 | \$283.89 |
| 020313 | LANDSCAPE ZONE 19 | \$34,149.69 | \$18,822.92 | \$3,489.59 | 0.00 | \$49,483.02 |
| 020315 | LANDSCAPE ZONE 21 | \$704.45 | \$0.06 | \$0.00 | 0.00 | \$704.51 |
| 020316 | TRANS TLMA | \$40,451.78 | \$18,300.91 | \$4,998.49 | 0.00 | \$53,754.20 |
| 020317 | TLMA TRANS | \$41,186.08 | \$20,423.68 | \$3,054.98 | 0.00 | \$58,554.78 |
| 020318 | TLMA TRANS | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020319 | TLMA TRANS | \$5,642.40 | \$25,230.29 | \$4,666.81 | 0.00 | \$26,205.88 |
| 020320 | TLMA TRANS | \$13,270.91 | \$5,284.59 | \$326.11 | 0.00 | \$18,229.39 |
| 020321 | TLMA TRANS | \$4,571.22 | \$5,674.55 | \$240.57 | 0.00 | \$10,005.20 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|-------------|
| 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 | \$1,105.65 | \$0.10 | \$0.00 | 0.00 | \$1,105.75 |
| 020325 | TLMA TRANS | \$587.45 | \$0.05 | \$49.37 | 0.00 | \$538.14 |
| 020326 | TLMA TRANS | \$212.06 | \$0.02 | \$35.63 | 0.00 | \$176.45 |
| 020327 | TLMA TRANS | \$51.75 | \$0.01 | \$0.00 | 0.00 | \$51.76 |
| 020328 | TLMA TRANS | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020329 | LMD89 ZONE 1 | \$51.49 | \$0.00 | \$0.00 | 0.00 | \$51.49 |
| 020330 | LMD 89 ZONE 8 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020331 | LMD 89 ZONE 9 | \$10,054.95 | \$0.90 | \$83.79 | 0.00 | \$9,972.06 |
| 020332 | LMD 89 ZONE 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020333 | LMD 89 ZONE 11 | \$1,321.29 | \$0.11 | \$0.00 | 0.00 | \$1,321.40 |
| 020334 | LMD89 ZONE 22 | \$5,755.52 | \$0.51 | \$0.00 | 0.00 | \$5,756.03 |
| 020335 | LMD 89 ZONE 13 | \$1,173.27 | \$0.12 | \$122.41 | 0.00 | \$1,050.98 |
| 020336 | LMD STL ZONE 14 | \$273.97 | \$0.03 | \$16.45 | 0.00 | \$257.55 |
| 020337 | LMD 89 ZONE 15 | \$51.40 | \$0.00 | \$0.00 | 0.00 | \$51.40 |
| 020338 | LMD 89 ZONE 16 | \$1,410.92 | \$0.14 | \$101.75 | 0.00 | \$1,309.31 |
| 020339 | LMD 89 ZONE 17 | \$146.90 | \$0.01 | \$0.00 | 0.00 | \$146.91 |
| 020340 | LMD 89 ZONE 18 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020341 | LMD 89 ZONE 20 | \$685.39 | \$0.07 | \$49.40 | 0.00 | \$636.06 |
| 020342 | LMD 89 ZONE 21 | \$316.05 | \$0.03 | \$16.45 | 0.00 | \$299.63 |
| 020343 | LMD 89 ZONE 22 | \$1,167.34 | \$0.10 | \$49.37 | 0.00 | \$1,118.07 |
| 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 | \$2,406.99 | \$0.21 | \$0.00 | 0.00 | \$2,407.20 |
| 020347 | LMD 89 ZONE 27 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020348 | LMD 89 ZONE 27 | \$251.57 | \$0.00 | \$0.00 | 0.00 | \$251.57 |
| 020349 | LMD 89 ZONE 34 | \$493.10 | \$0.04 | \$0.00 | 0.00 | \$493.14 |
| 020350 | LMD 89 ZONE 11 | (\$9,384.29) | \$16,152.77 | \$2,709.16 | 0.00 | \$4,059.32 |
| 020351 | LMD 89 ZONE 31 | \$30,810.41 | \$5,846.12 | \$2,651.89 | 0.00 | \$34,004.64 |
| 020352 | LMD 89 ZONE 36 | \$18,022.65 | \$6,150.12 | \$932.16 | 0.00 | \$23,240.61 |
| 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 | \$14,305.78 | \$3,222.11 | \$851.34 | 0.00 | \$16,676.55 |
| 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 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-----------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020358 | LANDSCAPE & LMD #89 ZONE 43 | \$94,771.45 | \$41,353.88 | \$6,624.00 | 0.00 | \$129,501.33 |
| 020359 | LANDSCAPE & LMD #89 ZONE 44 | \$286,647.92 | \$259.58 | \$1,630.19 | 0.00 | \$285,277.31 |
| 020360 | LANDSCAPE&LMD #89 ZONE 45 | \$30,920.06 | \$27,421.36 | \$6,203.57 | 0.00 | \$52,137.85 |
| 020361 | LANDSCAPE & LMD #89 ZONE 46 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020362 | LANDSCAPE & LMD #89 ZONE 47 | \$0.09 | \$0.00 | \$0.00 | 0.00 | \$0.09 |
| 020363 | L&LMD 89-1CZONE 49 | \$0.12 | \$0.00 | \$0.00 | 0.00 | \$0.12 |
| 020364 | LANDSCAPE & LMD #89 ZONE 51 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020365 | LANDSCAPE & LMD #89 ZONE 53 | \$18,648.05 | \$7,389.50 | \$1,023.47 | 0.00 | \$25,014.08 |
| 020366 | LANDSCAPE & LMD #89 ZONE 55 | \$15,073.77 | \$56.64 | \$1,698.71 | 0.00 | \$13,431.70 |
| 020367 | LANDSCAPE & LMD #89 ZONE 19 | \$51.04 | \$0.01 | \$0.00 | 0.00 | \$51.05 |
| 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 | \$3,349.39 | \$0.31 | \$88.93 | 0.00 | \$3,260.77 |
| 020371 | LANDSCAPE & LMD #89 ZONE30 | \$699.19 | \$0.06 | \$22.24 | 0.00 | \$677.01 |
| 020372 | LANDSCAPE & LMD #89 ZONE 31 | \$438.45 | \$0.04 | \$17.81 | 0.00 | \$420.68 |
| 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 | \$1,004.32 | \$0.09 | \$35.63 | 0.00 | \$968.78 |
| 020376 | LANDSCAPE & LMD #89 ZONE 37 | \$360.03 | \$0.04 | \$47.22 | 0.00 | \$312.85 |
| 020377 | LANDSCAPE & LMD #89 ZONE 38 | \$596.84 | \$0.06 | \$17.81 | 0.00 | \$579.09 |
| 020378 | LANDSCAPE & LMD #89 ZONE 39 | \$50.53 | \$0.00 | \$0.00 | 0.00 | \$50.53 |
| 020379 | LANDSCAPE & LMD #89 ZONE 41 | \$51.79 | \$0.01 | \$0.00 | 0.00 | \$51.80 |
| 020380 | LANDSCAPE & LMD #89 ZONE 42 | \$3,457.94 | \$0.31 | \$32.92 | 0.00 | \$3,425.33 |
| 020381 | LANDSCAPE & LMD #89 ZONE 43 | \$1,447.77 | \$0.13 | \$24.01 | 0.00 | \$1,423.89 |
| 020382 | LANDSCAPE & LMD #89 ZONE 44 | \$1,773.04 | \$0.16 | \$61.96 | 0.00 | \$1,711.24 |
| 020383 | LANDSCAPE & LMD #89 ZONE 45 | \$145.27 | \$0.02 | \$16.78 | 0.00 | \$128.51 |
| 020384 | LANDSCAPE & LMD #89 ZONE 46 | \$1,356.09 | \$0.12 | \$0.00 | 0.00 | \$1,356.21 |
| 020385 | LBLMD 89-1, STL ZONE 47 | \$9,400.64 | \$0.87 | \$348.58 | 0.00 | \$9,052.93 |
| 020386 | LMD 89 1-C ZONE48 | \$998.86 | \$0.09 | \$56.93 | 0.00 | \$942.02 |
| 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 | \$5,725.92 | \$0.51 | \$0.00 | 0.00 | \$5,726.43 |
| 020391 | LMD 89 1-C ZONE 54 | \$1,077.94 | \$0.10 | \$53.44 | 0.00 | \$1,024.60 |
| 020392 | LMD 89 1-C ZONE 56 | \$216.79 | \$0.02 | \$11.11 | 0.00 | \$205.70 |
| 020393 | LMD 89 1-C ZONE 57 | \$2,102.43 | \$0.20 | \$83.79 | 0.00 | \$2,018.84 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020394 | LMD 89-1-C ZONE 58 | \$1,807.80 | \$0.16 | \$0.00 | 0.00 | \$1,807.96 |
| 020395 | LMD 89 1-C ZONE 54 | \$61.60 | \$0.00 | \$0.00 | 0.00 | \$61.60 |
| 020396 | LMD 89 1-C ZONE 57 | \$21,132.47 | \$7,591.39 | \$970.30 | 0.00 | \$27,753.56 |
| 020397 | LMD 89 1-C ZONE 58 | \$4,399.08 | \$0.43 | \$997.96 | 0.00 | \$3,401.55 |
| 020398 | LMD 89 1-C ZONE 59 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020399 | LMD 89 1-C ZONE 60 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020400 | MISC ASSESSMENT DISTRICTS | \$531,117.48 | \$46.74 | \$0.00 | 0.00 | \$531,164.22 |
| 020401 | LMD 89 1-C ZONE 61 | \$141.47 | \$0.01 | \$0.00 | 0.00 | \$141.48 |
| 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 | \$4,180.30 | \$0.37 | \$0.00 | 0.00 | \$4,180.67 |
| 020405 | LMD 89 C-1 ZONE 66 | \$57,152.50 | \$3,488.90 | \$0.00 | 0.00 | \$60,641.40 |
| 020406 | LMD 89 1-C ZONE 67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020407 | LMD 89-1-C ZONE 68 | \$40,182.42 | \$3.56 | \$0.00 | 0.00 | \$40,185.98 |
| 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 | \$155.93 | \$0.01 | \$0.00 | 0.00 | \$155.94 |
| 020411 | LMD 89 1-C ZONE 77 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020412 | LMD 89 1-C ZONE 33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020413 | LMD 89 1-C ZONE 34 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020414 | LMD 89 1-C ZONE 55 | \$5,166.12 | \$0.46 | \$16.78 | 0.00 | \$5,149.80 |
| 020415 | LANDSCAPE & LMD 89-1 ZONE 53 | \$2,006.73 | \$0.18 | \$16.45 | 0.00 | \$1,990.46 |
| 020416 | LANDSCAPE & LMD NO 89 ZONE 61 | \$1,869.88 | \$0.17 | \$17.81 | 0.00 | \$1,852.24 |
| 020417 | LANDSCAPE & LMD NO 89 ZONE 62 | \$52.31 | \$0.00 | \$0.00 | 0.00 | \$52.31 |
| 020418 | LANDSCAPE & LMD 89-1 ZONE 63 | \$25.09 | \$0.00 | \$0.00 | 0.00 | \$25.09 |
| 020419 | LANDSCAPE & LMD NO 89 ZONE 64 | \$5,890.39 | \$0.53 | \$40.05 | 0.00 | \$5,850.87 |
| 020420 | LANDSCAPE & LMD NO 89 ZONE 65 | \$8,477.83 | \$0.73 | \$65.76 | 0.00 | \$8,412.80 |
| 020421 | LANDSCAPE & LMD 89 ZONE 66 | \$2,964.78 | \$0.27 | \$32.92 | 0.00 | \$2,932.13 |
| 020422 | LANDSCAPE LMD NO 89 ZONE 67 | \$11,196.47 | \$1.00 | \$71.25 | 0.00 | \$11,126.22 |
| 020423 | LANDSCAPE & LMD NO 89 ZONE 68 | \$2,477.00 | \$14,480.68 | \$11.11 | 0.00 | \$16,946.57 |
| 020424 | LANDSCAPE & LMD NO 89 ZONE 69 | \$184.99 | \$0.02 | \$0.00 | 0.00 | \$185.01 |
| 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 | \$2,034.43 | \$0.18 | \$0.00 | 0.00 | \$2,034.61 |
| 020428 | LANDSCAPE & LMD NO 89 ZONE 73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020429 | LANDSCAPE & LMD NO 89 ZONE 74 | \$1,783.23 | \$0.15 | \$11.11 | 0.00 | \$1,772.27 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020430 | LANDSCAPE & LMD NO 89 ZONE 75 | \$1,598.71 | \$0.15 | \$16.45 | 0.00 | \$1,582.41 |
| 020431 | LANDSCAPE & LMD NO 89 ZONE 76 | \$2,487.16 | \$0.22 | \$16.45 | 0.00 | \$2,470.93 |
| 020432 | LANDSCAPE & LMD NO 89 ZONE 74 | \$287,311.16 | \$26,201.45 | \$7,203.69 | 0.00 | \$306,308.92 |
| 020433 | LANDSCAPE & LMD NO 89 ZONE 76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020434 | LANDSCAPE & LMD NO 89 ZONE 78 | \$629.63 | \$0.06 | \$0.00 | 0.00 | \$629.69 |
| 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 | \$14,341.21 | \$1.32 | \$226.95 | 0.00 | \$14,115.58 |
| 020438 | LANDSCAPE & LMD NO 89 ZONE 84 | \$85,078.70 | \$52,939.73 | \$0.00 | 0.00 | \$138,018.43 |
| 020439 | LANDSCAPE & LMD NO 89 ZONE 85 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020440 | LANDSCAPE & LMD 89 ZONE 86 | \$27,494.97 | \$2.44 | \$0.00 | 0.00 | \$27,497.41 |
| 020441 | LANDSCAPE & LMD NO 89 ZONE 87 | \$8.34 | \$0.00 | \$0.00 | 0.00 | \$8.34 |
| 020442 | LANDSCAPE & LMD NO 89 ZONE 89 | \$12,956.02 | \$1.16 | \$261.51 | 0.00 | \$12,695.67 |
| 020443 | LANDSCAPE & LMD NO 89 ZONE 90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020444 | LANDSCAPE & LMD NO 89 ZONE 91 | \$43,246.81 | \$7,514.56 | \$2,082.83 | 0.00 | \$48,678.54 |
| 020445 | LANDSCAPE & LMD NO 89 ZONE 92 | \$13,305.78 | \$1.17 | \$0.00 | 0.00 | \$13,306.95 |
| 020446 | LANDSCAPE & LMD NO 89 ZONE 94 | \$17,913.81 | \$1.61 | \$261.67 | 0.00 | \$17,653.75 |
| 020447 | LANDSCAPE & LMD NO 89 ZONE 95 | \$132.21 | \$0.02 | \$0.00 | 0.00 | \$132.23 |
| 020448 | LANDSCAPE & LMD NO 89 ZONE 97 | \$47,857.71 | \$23,394.20 | \$4,381.45 | 0.00 | \$66,870.46 |
| 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 | \$26,735.01 | \$0.00 | 0.00 | \$26,735.01 |
| 020452 | LANDSCAPENO 89 ZONE 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020453 | LANDSCAPE NO 89 ZONE 103 | \$13,332.08 | \$1.18 | \$0.00 | 0.00 | \$13,333.26 |
| 020454 | LANDSCAPE NO 89 ZONE 106 | \$58.41 | \$0.01 | \$0.00 | 0.00 | \$58.42 |
| 020455 | LANDSCAPE 89 ZONE 109 | \$6,891.84 | \$1,308.07 | \$0.00 | 0.00 | \$8,199.91 |
| 020456 | LANDSCAPE NO 89 ZONE 113 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020457 | LANDSCAPE NO 89 ZONE 77 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020458 | LANDSCAPE 89 ZONE 78 | \$4,325.92 | \$0.39 | \$67.01 | 0.00 | \$4,259.30 |
| 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 | \$6,389.19 | \$0.56 | \$33.34 | 0.00 | \$6,356.41 |
| 020462 | LANDSCAPE LMD 89-1 ZONE 100 | \$113,228.49 | \$13,765.79 | \$3,294.03 | 0.00 | \$123,700.25 |
| 020463 | LANDSCAPE LMD 89-1 ZONE 110 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020464 | LANDSCAPE LMD 89-1 ZONE 112 | \$45,854.84 | \$4.06 | \$0.00 | 0.00 | \$45,858.90 |
| 020465 | LANDSCAPE LMD 89-1 ZONE 115 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|----------------------------------|-----------------|--------------|---------------|-------------|-------------|
| 020466 | LANDSCAPE LMD 89-1 ZONE 116 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020467 | LANDSCAPE LMD#89-1 ZONE 117 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020468 | LANDSCAPE LMD#89-1 ZONE 118 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020469 | LANDSCAPE LMD 89-1 ZONE 82 | \$2,314.93 | \$0.21 | \$25.64 | 0.00 | \$2,289.50 |
| 020470 | LANDSCAPE LMD 89-1 ZONE 83 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020471 | LANDSCAPE LMD 89-1 ZONE 84 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020472 | LANDSCAPE LMD 89-1 ZONE 85 | \$2,165.38 | \$0.19 | \$33.54 | 0.00 | \$2,132.03 |
| 020473 | LANDSCAPE LMD 89-1 ZONE 86 | \$123.81 | \$0.01 | \$0.00 | 0.00 | \$123.82 |
| 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,ZONE#89 | \$692.78 | \$0.06 | \$16.78 | 0.00 | \$676.06 |
| 020477 | LANDSCAPE \$ LMD#89-1-C,ZONE123 | \$3,919.91 | \$0.36 | \$163.88 | 0.00 | \$3,756.39 |
| 020478 | LANDSCAPE &LMD#89--C ZONE128 | \$0.08 | \$0.00 | \$0.00 | 0.00 | \$0.08 |
| 020479 | LANDSCAPE&LMD#89-1-C ZONE132 | \$53.71 | \$0.00 | \$0.00 | 0.00 | \$53.71 |
| 020480 | LANDSCAPE&LMD#89-1-C ZONE137 | \$370.76 | \$0.03 | \$0.00 | 0.00 | \$370.79 |
| 020481 | LANDSCAPE&LMD#89-1-C ZONE93 | \$52.26 | \$0.01 | \$0.00 | 0.00 | \$52.27 |
| 020482 | LANDSCAPE&LMD#89-1-C ZONE119 | \$23,839.86 | \$2.11 | \$0.00 | 0.00 | \$23,841.97 |
| 020483 | LANDSCAPE&LMD#89-1-C ZONE124 | \$5,014.37 | \$0.44 | \$0.00 | 0.00 | \$5,014.81 |
| 020484 | LANDSCAPE LMD 89-1-C Zone 135 | \$10,821.90 | \$2,382.02 | \$32.92 | 0.00 | \$13,171.00 |
| 020485 | LANDSCAPE & LMD No. 89-1-C 138 | \$35,921.21 | \$3.45 | \$3,185.19 | 0.00 | \$32,739.47 |
| 020486 | LANDSCAPE&LMD#89-1-C ZONE142 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020487 | LANDSCAPE&LMD#89-1-C ZONE94 | \$51.20 | \$0.01 | \$0.00 | 0.00 | \$51.21 |
| 020488 | LANDSCAPE&LMD#89-1-C ZONE95 | \$1,222.90 | \$0.11 | \$11.96 | 0.00 | \$1,211.05 |
| 020489 | LANDSCAPE & LMD #89-1-C ZONE91 | \$53.13 | \$0.00 | \$0.00 | 0.00 | \$53.13 |
| 020490 | LANDSCAPE & LMD 89-1-C ZONE 97 | \$1,333.72 | \$0.12 | \$0.00 | 0.00 | \$1,333.84 |
| 020491 | LANDSCAPE LMD #89-1-C ZONE 126 | \$52.92 | \$0.00 | \$0.00 | 0.00 | \$52.92 |
| 020492 | Landscape & LMD No 89-1-C Z146 | \$2,192.94 | \$0.20 | \$16.45 | 0.00 | \$2,176.69 |
| 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 | \$1,227.19 | \$0.11 | \$0.00 | 0.00 | \$1,227.30 |
| 020496 | L & LMD No 89-1-C, ZONE 141 | \$561.99 | \$0.05 | \$0.00 | 0.00 | \$562.04 |
| 020497 | L & LMD No 89-1-C, ZONE 149 | \$4,317.59 | \$0.38 | \$149.20 | 0.00 | \$4,168.77 |
| 020498 | L & LMD No 89-1-C, ZONE 145 | \$9,660.84 | \$2,383.16 | \$0.00 | 0.00 | \$12,044.00 |
| 020499 | Landscape & LMD #89-1-C, #102 | \$9.43 | \$8,217.08 | \$0.00 | 0.00 | \$8,226.51 |
| 020500 | Landscape & LMD #89-1-C, #153 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020501 | Landscape & LMD #89-1-C, #157 | \$23,784.93 | \$2.12 | \$226.97 | 0.00 | \$23,560.08 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|-----------------|---------------|-------------|-----------------|
| 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 | \$1,096.20 | \$0.10 | \$32.92 | 0.00 | \$1,063.38 |
| 020504 | LANDSCAPE & LMD NO 89-1-C 103 | \$347.07 | \$0.04 | \$44.88 | 0.00 | \$302.23 |
| 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 | \$849.47 | \$0.07 | \$27.37 | 0.00 | \$822.17 |
| 020507 | LANDSCAPE & LMD NO 89-1-C 155 | \$2,108.02 | \$0.19 | \$0.00 | 0.00 | \$2,108.21 |
| 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 | \$35,349.78 | \$5,197.84 | \$0.00 | 0.00 | \$40,547.62 |
| 020512 | Landscape & LMD #89-1-C, ZN 168 | \$32,373.67 | \$4,618.09 | \$0.00 | 0.00 | \$36,991.76 |
| 020513 | Landscape & LMD 89-1C Zone 160 | \$276.62 | \$0.02 | \$0.00 | 0.00 | \$276.64 |
| 020514 | Landscape & LMD 89-1C Zone 164 | \$5,317.76 | \$0.47 | \$0.00 | 0.00 | \$5,318.23 |
| 020515 | Landscape & LMD 89-1C Zone 166 | \$890.04 | \$0.08 | \$14.72 | 0.00 | \$875.40 |
| 020516 | Landscape & LMD 89-1C Zone 171 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020517 | Landscape & LMD 89-1C Zone 172 | \$84,282.00 | \$23,828.29 | \$0.00 | 0.00 | \$108,110.29 |
| 020518 | Landscape & LMD 89-1C Zone 174 | \$35,898.47 | \$3.24 | \$394.82 | 0.00 | \$35,506.89 |
| 020519 | LANDSCAPE&LMD89-1-C STLZONE 107 | \$0.65 | \$0.00 | \$0.00 | 0.00 | \$0.65 |
| 020520 | LANDSCP& LMD 89-1-C STLZONE108 | \$674.71 | \$0.06 | \$0.00 | 0.00 | \$674.77 |
| 020521 | Landscape & LMD 89-1-C Zone175 | \$4,041.05 | \$0.36 | \$0.00 | 0.00 | \$4,041.41 |
| 020522 | Landscape & LMD 89-1-C Zone180 | \$2,308.55 | \$0.20 | \$0.00 | 0.00 | \$2,308.75 |
| 020523 | Landscape & LMD 89-1-C ZONE109 | \$377.16 | \$0.03 | \$0.00 | 0.00 | \$377.19 |
| 020524 | Landscape & LMD No89-1-C #187 | \$6,656.96 | \$0.59 | \$0.00 | 0.00 | \$6,657.55 |
| 020525 | LANDSCAPE& LMD 89-1C ZONE 188 | \$418.69 | \$0.06 | \$33.54 | 0.00 | \$385.21 |
| 020526 | LANDSCAPE&LMD NO 89-1-C ZN 190 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020527 | LANDSCAPE & LMD NO 89-1-C, STL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020528 | LANDSCAPE & LMD NO 89-1-C, ZON | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020529 | LANDSCAPE & LMD NO 89-1-C, ZON | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020530 | LANDSCAPE & LMD NO 89-1-C, ZON | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021000 | CO STRUCTURES FIRE PROTE | \$1,620,506.08 | \$16,715,332.25 | \$0.00 | 0.00 | \$18,335,838.33 |
| 021050 | COMMUNITY ACTION AGENCY | \$29,729.23 | \$339,347.96 | \$687,690.85 | 0.00 | (\$318,613.66) |
| 021051 | COMM ACTION PARTNSHP OF RIV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021100 | COMM DEV-DEPT OF INTERIO | \$2,000,645.03 | \$396,146.56 | \$847,824.90 | 0.00 | \$1,548,966.69 |
| 021101 | SINGLE FAMILY REV BOND | \$58,495.31 | \$25,000.00 | \$4,292.80 | 0.00 | \$79,202.51 |
| 021107 | SOUTHWEST MARKETING | \$4,403.45 | \$750.00 | \$0.00 | 0.00 | \$5,153.45 |
| 021108 | USDA AG GRANT | \$65,628.95 | \$5.77 | \$0.00 | 0.00 | \$65,634.72 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|------------------|----------------|----------------|-------------|------------------|
| 021109 | EDA SPECIAL PROJECTS | \$1,035,628.91 | \$47,441.20 | \$187,212.90 | 0.00 | \$895,857.21 |
| 021111 | EDA EECBG ARRA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021140 | Community Center Administratio | \$19,208.63 | \$7,126.12 | \$90.65 | 0.00 | \$26,244.10 |
| 021200 | COUNTY-FREE LIBRARY | \$18,010,368.61 | \$7,367,726.57 | \$1,743,386.66 | 0.00 | \$23,634,708.52 |
| 021201 | LIBRARY TRUST FUND | \$3,659,311.96 | \$322.01 | \$0.00 | 0.00 | \$3,659,633.97 |
| 021202 | FIRST 5 AWARD PROP 10 | \$84,619.78 | \$7.44 | \$0.00 | 0.00 | \$84,627.22 |
| 021203 | Edward Dean Museum Administrat | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021204 | J Edward Eberlie & Dean Stout M | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021250 | HOME PROGRAM TRUST FUND | (\$2,226.11) | \$67,717.40 | \$49,812.54 | 0.00 | \$15,678.75 |
| 021251 | PI HOME PROGRAM FTHP | \$358,983.08 | \$2,334.25 | \$60,493.18 | 0.00 | \$300,824.15 |
| 021252 | HOME-Cash Match Contributions | \$14.78 | \$0.00 | \$0.00 | 0.00 | \$14.78 |
| 021270 | CAL HOME PROGRAM | \$16.21 | \$0.01 | \$0.00 | 0.00 | \$16.22 |
| 021271 | CAL Home Program-Reuse Acct | \$18.46 | \$0.00 | \$0.00 | 0.00 | \$18.46 |
| 021300 | HOMELESS HOUSING RELIEF FUND | \$969,296.33 | \$1,484,830.45 | \$656,822.43 | 0.00 | \$1,797,304.35 |
| 021350 | COMMUNITY DEVELOP PROG H | \$82,927.22 | \$326,662.81 | \$368,257.02 | 0.00 | \$41,333.01 |
| 021351 | COMMUNITY DEVELOPMENT TR | \$29,245.45 | \$709.03 | \$25,417.99 | 0.00 | \$4,536.49 |
| 021352 | RENTAL REHABILITATION PROGRAM | \$5,802.09 | \$0.51 | \$0.00 | 0.00 | \$5,802.60 |
| 021353 | COM DEVEL HOUSING LOAN FUND | \$24.99 | \$0.00 | \$0.00 | 0.00 | \$24.99 |
| 021354 | ECONOMICS DEVELOPMENT | \$4.66 | \$0.00 | \$0.00 | 0.00 | \$4.66 |
| 021355 | RDA HOME IMP PROG | \$184.13 | \$0.02 | \$0.00 | 0.00 | \$184.15 |
| 021370 | NEIGHBORHOOD STABILIZATION | \$2,552.11 | \$0.22 | \$0.00 | 0.00 | \$2,552.33 |
| 021371 | NSHP PROGRAM INCOME | \$241,816.93 | \$23.07 | \$167,010.41 | 0.00 | \$74,829.59 |
| 021372 | NSP State | \$76.52 | \$0.01 | \$0.00 | 0.00 | \$76.53 |
| 021373 | NSP-3rd Allocation | \$1,742.12 | \$0.15 | \$0.00 | 0.00 | \$1,742.27 |
| 021374 | NSP3-Program Income | \$107,487.33 | \$479,630.91 | \$59,641.30 | 0.00 | \$527,476.94 |
| 021375 | Fannie Mae Grant | \$0.01 | \$0.00 | \$0.00 | 0.00 | \$0.01 |
| 021410 | COMMUNITY RECIDIVISM RED G P | \$452,182.48 | \$250,042.20 | \$5,303.75 | 0.00 | \$696,920.93 |
| 021450 | OFFICE ON AGING-TITLE IV | (\$2,455,939.99) | \$971,236.15 | \$723,476.51 | 0.00 | (\$2,208,180.35) |
| 021451 | AGING NUTR PROJ INCOME | \$97,406.82 | \$8.80 | \$0.00 | 0.00 | \$97,415.62 |
| 021453 | HANDICAPPED PARKING FEES | \$534,554.28 | \$9,482.10 | \$0.00 | 0.00 | \$544,036.38 |
| 021550 | WORKFORCE DEVELOPMENT | \$746,188.02 | \$1,154,838.53 | \$2,370,125.51 | 0.00 | (\$469,098.96) |
| 021740 | STATE HOMELAND SECURITY PROG | \$748,543.21 | \$60.56 | \$0.00 | 0.00 | \$748,603.77 |
| 021750 | BIO-TERRORISM PREP. | \$3,753,406.10 | \$351.90 | \$1,736.51 | 0.00 | \$3,752,021.49 |
| 021760 | HOSP PREP PROG ALLOCATION | \$34,437.41 | \$4.66 | \$0.00 | 0.00 | \$34,442.07 |
| 021770 | CDC PHER H1N1 ALLOCATION | \$131.89 | \$0.00 | \$0.00 | 0.00 | \$131.89 |
| 021780 | HOSP PREP PROG H1N1 ALLOCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|---------------|-------------|----------------|
| 021790 | AMBULATORY CARE EPMEHR PROJ | \$2,691,466.67 | \$0.00 | \$53,546.92 | 0.00 | \$2,637,919.75 |
| 021800 | BIOTERRORISM PREPAREDNESS | (\$314,804.46) | \$457,924.81 | \$303,760.50 | 0.00 | (\$160,640.15) |
| 021810 | HOSP PREP PROG ALLOCATION | (\$72,267.99) | \$3,313.02 | \$1,030.84 | 0.00 | (\$69,985.81) |
| 022000 | RIDESHARE | \$12,920.46 | \$53,348.78 | \$42,683.23 | 0.00 | \$23,566.01 |
| 022050 | AD CFD ADMIN01982 ACT | \$1,913,257.88 | \$4,420.92 | \$95,652.36 | 0.00 | \$1,822,026.44 |
| 022100 | AIRPORT | \$2,202,340.32 | \$407,216.14 | \$178,276.69 | 0.00 | \$2,431,279.77 |
| 022200 | RIV CO NATIONAL DATE FES | \$59,638.24 | \$411,548.27 | \$373,977.86 | 0.00 | \$97,208.65 |
| 022250 | RIVERSIDE CAL ID | \$85,588.78 | \$1,138,723.32 | \$334,239.05 | 0.00 | \$890,073.05 |
| 022251 | RIV CAL-ID FORENSIC LAB FUND | \$82,040.11 | \$6,293.79 | \$0.00 | 0.00 | \$88,333.90 |
| 022252 | CAL AFIS | \$4,298,496.30 | \$31,149.87 | \$0.00 | 0.00 | \$4,329,646.17 |
| 022253 | CAL AFIS SB720 | \$1,847,546.84 | \$0.00 | \$959,072.32 | 0.00 | \$888,474.52 |
| 022300 | AB2766 SHER BILL | \$56,268.20 | \$5,396.60 | \$45,030.12 | 0.00 | \$16,634.68 |
| 022301 | MOJAVE DESERT AB 2766 FUNDS | \$49,608.76 | \$0.00 | \$0.00 | 0.00 | \$49,608.76 |
| 022350 | SPECIAL AVIATION FUNDS | \$1,934,524.37 | \$172.24 | \$95,311.26 | 0.00 | \$1,839,385.35 |
| 022400 | SUPERVISORIAL ROAD DISTR | \$1,049,890.90 | \$186,579.11 | \$0.00 | 0.00 | \$1,236,470.01 |
| 022430 | Health and Juvenile Services F | \$26,912.41 | \$604,145.36 | \$0.00 | 0.00 | \$631,057.77 |
| 022450 | WC-MSHCP PLAN | \$3,504,141.33 | \$307.62 | \$0.00 | 0.00 | \$3,504,448.95 |
| 022451 | HABITAT/ENVIRONMENTAL MITIGATI | \$496,455.45 | \$43.74 | \$0.00 | 0.00 | \$496,499.19 |
| 022500 | U S GRAZING FEES | \$17,296.62 | \$0.00 | \$0.00 | 0.00 | \$17,296.62 |
| 022570 | Geographical Information Syste | \$846,619.47 | \$205,018.52 | \$74,664.76 | 0.00 | \$976,973.23 |
| 022650 | AIRPORT LAND USE COMMISSION | \$677,405.74 | \$26,945.63 | \$39,721.03 | 0.00 | \$664,630.34 |
| 022700 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022701 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022702 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022703 | PROP 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022704 | PROP10 CHDP TREATMENT PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 022705 | PROP 10 | \$498.19 | \$0.05 | \$0.00 | 0.00 | \$498.24 |
| 022800 | IHSS PUBLIC AUTHORITY | \$983,381.85 | \$9,359.66 | \$374,689.29 | 0.00 | \$618,052.22 |
| 022820 | DNA ID FUND | \$386,122.57 | \$159,697.10 | \$0.00 | 0.00 | \$545,819.67 |
| 022840 | Solar Payment Revenue Fund | \$941,315.53 | \$0.00 | \$2,891.20 | 0.00 | \$938,424.33 |
| 022850 | Casa Blanca Clinic Operations | \$776,868.62 | \$115,519.28 | \$0.00 | 0.00 | \$892,387.90 |
| 022900 | PERRIS VALLEY CEMETERY DIST | \$672,101.13 | \$93,362.18 | \$89,950.60 | 0.00 | \$675,512.71 |
| 023000 | FRANCHISE AREA 8 ASSESSMENT | \$86.32 | \$414,652.23 | \$0.00 | 0.00 | \$414,738.55 |
| 023010 | CSA ADMINISTRATION | (\$92,969.35) | \$86,711.63 | \$116,857.41 | 0.00 | (\$123,115.13) |
| 023025 | COUNTY SERVICE AREA #1 | \$65,267.25 | \$1,348.67 | \$15.34 | 0.00 | \$66,600.58 |
| 023100 | COUNTY SERVICE AREA #13 | \$57,501.95 | \$1,374.94 | \$231.43 | 0.00 | \$58,645.46 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------|-----------------|--------------|---------------|-------------|----------------|
| 023125 | COUNTY SERVICE AREA #15 | \$166,430.52 | \$3,137.43 | \$602.31 | 0.00 | \$168,965.64 |
| 023200 | COUNTY SERVICE AREA #21 | \$113,248.22 | \$3,304.64 | \$646.28 | 0.00 | \$115,906.58 |
| 023225 | COUNTY SERVICE AREA #22 | \$35,882.52 | \$8,700.40 | \$1,165.86 | 0.00 | \$43,417.06 |
| 023300 | COUNTY SERVICE AREA #27 | \$135,058.19 | \$11,033.81 | \$2,205.14 | 0.00 | \$143,886.86 |
| 023350 | COUNTY SERVICE AREA #33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023375 | COUNTY SERVICE AREA #36 | \$158,359.24 | \$87,918.58 | \$2,030.74 | 0.00 | \$244,247.08 |
| 023400 | COUNTY SERVICE AREA #38 | \$604,361.88 | \$66,966.82 | \$1,135.74 | 0.00 | \$670,192.96 |
| 023425 | COUNTY SERVICE AREA #41 | \$1,100,470.46 | \$2,276.13 | \$34.18 | 0.00 | \$1,102,712.41 |
| 023450 | CSA #41B NMEADOWBROOK | \$81,861.88 | \$7.21 | \$7.51 | 0.00 | \$81,861.58 |
| 023475 | COUNTY SERVICE AREA #43 | \$89,183.45 | \$9,059.62 | \$984.82 | 0.00 | \$97,258.25 |
| 023500 | COUNTY SERVICE AREA #47 | \$100,804.67 | \$2,419.36 | \$248.21 | 0.00 | \$102,975.82 |
| 023525 | COUNTY SERVICE AREA #51 | \$80,207.88 | \$145,632.47 | \$94,508.97 | 0.00 | \$131,331.38 |
| 023575 | COUNTY SERVICE AREA #53 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023600 | COUNTY SERVICE AREA #59 | \$52,994.75 | \$1,521.49 | \$244.13 | 0.00 | \$54,272.11 |
| 023625 | COUNTY SERVICE AREA #60 | \$282,803.68 | \$32,293.09 | \$771.79 | 0.00 | \$314,324.98 |
| 023650 | COUNTY SERVICE AREA #67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023675 | COUNTY SERVICE AREA #69 | \$33,649.63 | \$33,691.69 | \$10,851.26 | 0.00 | \$56,490.06 |
| 023700 | COUNTY SERVICE AREA #70 | \$448,284.40 | \$11,717.39 | \$2,265.07 | 0.00 | \$457,736.72 |
| 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 | \$358,781.26 | \$24,294.37 | \$4,070.35 | 0.00 | \$379,005.28 |
| 023800 | COUNTY SERVICE AREA #82 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023825 | COUNTY SERVICE AREA #84 | \$633,008.99 | \$28,030.42 | \$3,779.15 | 0.00 | \$657,260.26 |
| 023850 | COUNTY SERVICE AREA #85 | \$80,889.67 | \$66,370.85 | \$10,691.24 | 0.00 | \$136,569.28 |
| 023875 | COUNTY SERVICE AREA #86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023900 | COUNTY SERVICE AREA #87 | \$105,443.47 | \$14,680.11 | \$2,298.22 | 0.00 | \$117,825.36 |
| 023925 | COUNTY SERVICE AREA #89 | \$2,795.50 | \$12,897.22 | \$89.43 | 0.00 | \$15,603.29 |
| 023950 | COUNTY SERVICE AREA #91 | \$723,415.89 | \$72,614.23 | \$8,696.51 | 0.00 | \$787,333.61 |
| 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 | \$3,524.38 | \$574.35 | \$201.72 | 0.00 | \$3,897.01 |
| 024050 | COUNTY SERVICE AREA #97 | \$58,801.77 | \$37,973.40 | \$385.94 | 0.00 | \$96,389.23 |
| 024075 | COUNTY SERVICE AREA #103 | \$65,678.69 | \$242,912.31 | \$0.00 | 0.00 | \$308,591.00 |
| 024100 | COUNTY SERVICE AREA #104 | \$756,560.91 | \$57,060.20 | \$70,907.45 | 0.00 | \$742,713.66 |
| 024125 | COUNTY SERVICE AREA #105 | \$242,744.39 | \$30,676.30 | \$786.70 | 0.00 | \$272,633.99 |
| 024150 | COUNTY SERVICE AREA #108 | \$556,654.55 | \$11,678.59 | \$253.55 | 0.00 | \$568,079.59 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|----------------|-------------|-----------------|
| 024175 | COUNTY SERVICE AREA #113 | \$116,241.31 | \$5,171.05 | \$109.12 | 0.00 | \$121,303.24 |
| 024200 | COUNTY SERVICE AREA #11 | \$50,634.09 | \$7,771.21 | \$321.61 | 0.00 | \$58,083.69 |
| 024225 | COUNTY SERVICE AREA #117 | \$87,340.26 | \$14,080.63 | \$1,788.06 | 0.00 | \$99,632.83 |
| 024250 | COUNTY SERVICE AREA #121 | \$528,885.81 | \$49,773.40 | \$6,440.48 | 0.00 | \$572,218.73 |
| 024275 | COUNTY SERVICE AREA #124 | \$288,304.95 | \$1,049.06 | \$45.00 | 0.00 | \$289,309.01 |
| 024300 | COUNTY SERVICE AREA #125 | \$83,105.59 | \$8,139.42 | \$1,203.45 | 0.00 | \$90,041.56 |
| 024325 | COUNTY SERVICE AREA #126 | \$222,567.58 | \$385,788.94 | \$13,390.77 | 0.00 | \$594,965.75 |
| 024350 | COUNTY SERVICE AREA #128 | \$362,391.98 | \$16,967.88 | \$255.00 | 0.00 | \$379,104.86 |
| 024375 | CSA #128 (WEST SIDE) | \$70,187.95 | \$4,140.75 | \$82.50 | 0.00 | \$74,246.20 |
| 024400 | COUNTY SERVICE AREA #132 | (\$3,443.39) | \$80,119.26 | \$288.74 | 0.00 | \$76,387.13 |
| 024425 | COUNTY SERVICE AREA #134 | \$138,353.01 | \$588,638.48 | \$50,071.83 | 0.00 | \$676,919.66 |
| 024450 | COUNTY SERVICE AREA #135 | \$4,732.85 | \$6,198.05 | \$1,322.74 | 0.00 | \$9,608.16 |
| 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 | \$39,800.18 | \$6,014.90 | \$650.66 | 0.00 | \$45,164.42 |
| 024550 | COUNTY SERVICE AREA #143 | \$1,274,188.13 | \$1,169,351.08 | \$97,764.47 | 0.00 | \$2,345,774.74 |
| 024575 | COUNTY SERVICE AREA #145 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024600 | CSA#149 WINE COUNTRY | \$1,332,483.32 | \$160,265.26 | \$145,410.48 | 0.00 | \$1,347,338.10 |
| 024625 | CSA 152 NPDES | \$4,528,444.78 | \$1,226,811.51 | \$165,586.43 | 0.00 | \$5,589,669.86 |
| 024630 | LMD 2006-1 WILDOMAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024675 | CSA #153 MOUNTAIN PLATEAU | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024800 | CO SERVICE AREA#146 | \$57,544.84 | \$6,731.80 | \$150.48 | 0.00 | \$64,126.16 |
| 024825 | CSA#149 WINE COUNTRY BEAUTIF | \$143,108.94 | \$46,640.01 | \$21,503.12 | 0.00 | \$168,245.83 |
| 024850 | CSA#152 CAJALCO CORRIDOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024875 | CSA #152 SPORTS PARK | \$1,037,715.55 | \$247,861.21 | \$7,471.20 | 0.00 | \$1,278,105.56 |
| 025000 | RDA LOW-MOD SET ASIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025110 | ZONE 1 CONST/MAINT/ADM | \$22,103,068.00 | \$2,566,828.18 | \$429,792.02 | 0.00 | \$24,240,104.16 |
| 025111 | SAN SEVAINE CHANNEL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025112 | ZONE 1 AREA DRAINAGE PLANS | \$303,849.74 | \$26.65 | \$0.00 | 0.00 | \$303,876.39 |
| 025120 | ZONE 2 CONST/MAINT/ADM | \$66,105,656.45 | \$4,284,993.81 | \$876,615.13 | 0.00 | \$69,514,035.13 |
| 025122 | ZONE 2 AREA DRAINAGE PLANS | \$4,172,303.96 | \$5,287.96 | \$0.00 | 0.00 | \$4,177,591.92 |
| 025130 | ZONE 3 CONST/MAINT/ADM | \$9,967,554.90 | \$750,800.40 | \$184,366.64 | 0.00 | \$10,533,988.66 |
| 025132 | ZONE 3 AREA DRAINAGE PLANS | \$1,843.25 | \$0.16 | \$0.00 | 0.00 | \$1,843.41 |
| 025140 | ZONE 4 CONST/MAINT/ADM | \$46,912,228.35 | \$11,928,389.66 | \$2,269,985.74 | 0.00 | \$56,570,632.27 |
| 025142 | ZONE 4 AREA DRAINAGE PLANS | \$3,753,718.93 | \$5,848.27 | \$0.00 | 0.00 | \$3,759,567.20 |
| 025143 | HOMELAND/ROMOLAND LAND ACQUIS. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 025144 | HOMELAND/ROMOLAND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025150 | ZONE 5 CONST/MAINT/ADM | \$11,655,546.33 | \$879,141.45 | \$101,692.26 | 0.00 | \$12,432,995.52 |
| 025160 | ZONE 6 CONST/MAINT/ADM | \$11,773,009.84 | \$1,393,400.28 | \$1,144,362.21 | 0.00 | \$12,022,047.91 |
| 025170 | ZONE 7 CONST/MAINT/ADM | \$15,272,136.78 | \$1,270,923.12 | \$179,828.37 | 0.00 | \$16,363,231.53 |
| 025171 | ZONE 7 - MAINTENANCE | \$1,145,506.21 | \$100.80 | \$0.00 | 0.00 | \$1,145,607.01 |
| 025172 | ZONE 7 AREA DRAINAGE PLANS | \$1,544,429.17 | \$41,783.04 | \$0.00 | 0.00 | \$1,586,212.21 |
| 025173 | TEMECULA/PECHANGA RESTORATION | \$562,363.53 | \$49.49 | \$0.00 | 0.00 | \$562,413.02 |
| 025174 | WOLF VALLEY CREEK CH-ENDOWMENT | \$510,285.36 | \$44.90 | \$0.00 | 0.00 | \$510,330.26 |
| 025180 | NPDES - WHITEWATER | \$1,354,175.78 | \$146,544.99 | \$33,176.71 | 0.00 | \$1,467,544.06 |
| 025190 | NPDES - SANTA ANA | \$5,128,556.30 | \$1,170,093.99 | \$181,702.66 | 0.00 | \$6,116,947.63 |
| 025200 | NPDES - SANTA MARGARITA | \$1,571,154.52 | \$247,825.54 | \$96,268.48 | 0.00 | \$1,722,711.58 |
| 025400 | REGIONAL PARK/OPEN SPACE | \$912,801.33 | \$1,918,914.77 | \$701,064.00 | 0.00 | \$2,130,652.10 |
| 025401 | HISTORICAL COMMISSION | \$27,174.77 | \$191.38 | \$76.85 | 0.00 | \$27,289.30 |
| 025420 | RECREATION | (\$95,315.74) | \$177,915.85 | \$230,986.41 | 0.00 | (\$148,386.30) |
| 025430 | HABITAT & OPEN-SPACE MGMT | \$1,243,918.69 | \$132,103.79 | \$50,960.51 | 0.00 | \$1,325,061.97 |
| 025440 | OFF-HIGHWAY VEHICLE MGMT | \$607,748.62 | \$40,144.09 | \$0.00 | 0.00 | \$647,892.71 |
| 025500 | COUNTY FISH & GAME | \$10,599.76 | \$96.12 | \$0.00 | 0.00 | \$10,695.88 |
| 025510 | RESIDENCE UTILITY TRUST FUND | \$381,188.76 | \$3,962.89 | \$3,088.70 | 0.00 | \$382,062.95 |
| 025520 | ARUNDO TRUST FUND | \$513,491.30 | \$5,615.08 | \$12,464.15 | 0.00 | \$506,642.23 |
| 025521 | HABITAT-OPEN SPACE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025522 | OFF ROAD VEHICLE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025535 | NATURAL RESOURCE EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025540 | MULTI-SPECIES RESERVE | \$9,095.30 | \$22,338.78 | \$19,913.01 | 0.00 | \$11,521.07 |
| 025550 | SANTA ANA MITIGATION | \$3,842,344.27 | \$338.88 | \$350.79 | 0.00 | \$3,842,332.36 |
| 025590 | MSHCP RESERVE MANAGEMENT | \$117,842.09 | \$60,396.12 | \$53,454.44 | 0.00 | \$124,783.77 |
| 025600 | CSA Park Maintenance & Operati | \$346,009.74 | \$273,941.56 | \$144,778.44 | 0.00 | \$475,172.86 |
| 025800 | RIV CO CHILDREN & FAMILIES COM | \$42,630,478.90 | \$1,993,263.56 | \$3,382,847.82 | 0.00 | \$41,240,894.64 |
| 025804 | SCHOOL READINESS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025806 | Child Signature Program | (\$7,663.22) | \$0.00 | \$0.00 | 0.00 | (\$7,663.22) |
| 025807 | CARES Plus | (\$360,791.70) | \$0.00 | \$10,043.05 | 0.00 | (\$370,834.75) |
| 025808 | IMPACT | \$0.00 | \$0.00 | \$11,650.85 | 0.00 | (\$11,650.85) |
| 030000 | ACCUMULATIVE CAPITAL OUT | \$1,503,139.44 | \$0.00 | \$0.00 | 0.00 | \$1,503,139.44 |
| 030100 | CAPITAL CONST ANDLAND | (\$8,607,942.49) | \$2,451,741.69 | \$2,447,287.27 | 0.00 | (\$8,603,488.07) |
| 030101 | THOUSAND PALMS ANIMAL SHELTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030102 | BLYTHE ANIMAL SHELTER | \$86,648.58 | \$80,667.10 | \$0.00 | 0.00 | \$167,315.68 |
| 030103 | COVE COMM. SHERIFF STATION | \$125,235.64 | \$11.02 | \$0.00 | 0.00 | \$125,246.66 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|------------------|----------------|----------------|-------------|------------------|
| 030104 | Indio Jail Expansion-AB900 | (\$9,190,780.75) | \$4,635,498.39 | \$566,855.85 | 0.00 | (\$5,122,138.21) |
| 030105 | Van Horn Youth Treatment/EC | \$648,389.68 | \$48,276.57 | \$1,272,092.66 | 0.00 | (\$575,426.41) |
| 030120 | COUNTY TOBACCO SECURITIZATION | \$19.89 | \$0.00 | \$0.00 | 0.00 | \$19.89 |
| 030121 | REIMBURSEMENT FOR HUB JAIL CON | \$6,361,218.73 | \$559.76 | \$0.00 | 0.00 | \$6,361,778.49 |
| 030300 | FIRE PROTECTION-CAPITAL PROJ | \$1,512,770.49 | \$0.00 | \$0.00 | 0.00 | \$1,512,770.49 |
| 030301 | FIRE PROTECTION TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030302 | DEV AGRMNT #20 | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 030360 | CABAZON CRA INFRASTRUCTURE | \$679,321.75 | \$0.00 | \$0.00 | 0.00 | \$679,321.75 |
| 030370 | WINE COUNTRY INFRASTRUCTURE | \$215,148.75 | \$0.00 | \$0.00 | 0.00 | \$215,148.75 |
| 030500 | DEV IMPACT FEE OPERATION FUND | (\$1,153.00) | \$0.00 | \$1,206.72 | 0.00 | (\$2,359.72) |
| 030501 | COUNTY WIDE PUBLIC FACILITIES | \$5,244,550.11 | \$16,063.23 | \$16,032.13 | 0.00 | \$5,244,581.21 |
| 030502 | EASTERN RIV CO TRAFFICE SIGNAL | \$3,333,196.59 | \$603.75 | \$29,367.34 | 0.00 | \$3,304,433.00 |
| 030503 | WESTERN RIV CO TRAFFICE SIGNAL | \$3,999,101.30 | \$5,693.24 | \$134,651.79 | 0.00 | \$3,870,142.75 |
| 030504 | EASTERN RIV CO FIRE FAC | \$1,480,693.05 | \$1,017.35 | \$0.00 | 0.00 | \$1,481,710.40 |
| 030505 | WESTERN RIV CO FIRE | \$11,406,451.92 | \$284,515.63 | \$0.00 | 0.00 | \$11,690,967.55 |
| 030507 | ROADS, BRIDGES IMP FUND/JURUPA | \$889,521.53 | \$78.27 | \$0.00 | 0.00 | \$889,599.80 |
| 030508 | ROADS, BRIDGES COACHELLA VALLEY | \$1,494,580.21 | \$625.09 | \$0.00 | 0.00 | \$1,495,205.30 |
| 030509 | RBIAP3 | \$41,633.05 | \$2.59 | \$0.00 | 0.00 | \$41,635.64 |
| 030511 | WOODCREST ROADS, BRIDGES | \$326,431.73 | \$4,656.09 | \$0.00 | 0.00 | \$331,087.82 |
| 030512 | ROADS, BRIDGES TEMESCAL CANYON | \$1,373,689.47 | \$120.65 | \$0.00 | 0.00 | \$1,373,810.12 |
| 030513 | ROADS, BRIDGES EASTVALE | \$1,755,325.06 | \$154.46 | \$0.00 | 0.00 | \$1,755,479.52 |
| 030514 | RECHE CANYON ROADS/BRIDGES | \$712.73 | \$0.06 | \$0.00 | 0.00 | \$712.79 |
| 030515 | ROADS, BRIDGES SAN JACINTO | \$177,378.07 | \$99.26 | \$0.00 | 0.00 | \$177,477.33 |
| 030516 | RBI-AT9 | \$441.11 | \$0.04 | \$0.00 | 0.00 | \$441.15 |
| 030517 | ROADS AND BRIDGES IMPROV | \$409,232.99 | \$127.00 | \$0.00 | 0.00 | \$409,359.99 |
| 030518 | LAKEVIEW/NUJEVO ROADS, BRIDGES | \$537,995.79 | \$47.33 | \$0.00 | 0.00 | \$538,043.12 |
| 030519 | SUM CITY MAJ IMPROV FUND | \$549,787.87 | \$48.37 | \$0.00 | 0.00 | \$549,836.24 |
| 030520 | BRIDGES, IMPROV FUND | \$322,413.33 | \$28.38 | \$0.00 | 0.00 | \$322,441.71 |
| 030521 | ROAD, BRIDGES, MAJ IMPROV FUND | \$727,998.21 | \$64.04 | \$0.00 | 0.00 | \$728,062.25 |
| 030522 | PALO VERDE VALLEY ROADS AND BR | \$63,046.11 | \$5.55 | \$0.00 | 0.00 | \$63,051.66 |
| 030523 | ROADS, BRIDGES, MAJ IMP MEAD VA | \$1,325,776.96 | \$116.50 | \$0.00 | 0.00 | \$1,325,893.46 |
| 030524 | COACHELLA MAJ IMPROV FUND | \$311,479.32 | \$39.99 | \$95,767.27 | 0.00 | \$215,752.04 |
| 030525 | ROAD, BRIDGES SW AREA | \$89,275.30 | \$56.55 | \$0.00 | 0.00 | \$89,331.85 |
| 030526 | EASTVALE COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030527 | EASTERN RIV CO REG PARK FAC | \$221,077.75 | \$300.90 | \$0.00 | 0.00 | \$221,378.65 |
| 030528 | WEST RIV CC REG PARK | \$5,553,846.90 | \$8,987.03 | \$0.00 | 0.00 | \$5,562,833.93 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 030530 | ROADS, BRIDGES SANGORGONIO PAS | \$369,983.29 | \$32.55 | \$0.00 | 0.00 | \$370,015.84 |
| 030531 | PALO VERDE COMM PARK FAC | \$1,516.84 | \$0.14 | \$0.00 | 0.00 | \$1,516.98 |
| 030532 | WOODCREST COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030533 | WESTERN RIV/CO REG FAC FUND | \$6,371,885.36 | \$3,222.22 | \$0.00 | 0.00 | \$6,375,107.58 |
| 030534 | COACHELLA COMM PARK FAC FUND | \$44,985.45 | \$3.96 | \$0.00 | 0.00 | \$44,989.41 |
| 030535 | PARK FAC FUND | \$9,009.81 | \$0.79 | \$0.00 | 0.00 | \$9,010.60 |
| 030536 | TEMESCAL CANYON PARK FAC | \$45,801.67 | \$4.03 | \$0.00 | 0.00 | \$45,805.70 |
| 030537 | FLOOD CONTROL | \$59,212.24 | \$5.21 | \$0.00 | 0.00 | \$59,217.45 |
| 030538 | FLOOD CONTROL FAC FUND SAN JAC | \$17,383.57 | \$309.24 | \$0.00 | 0.00 | \$17,692.81 |
| 030539 | EASTERN RIV REG FAC FUND | \$531,092.39 | \$248.07 | \$0.00 | 0.00 | \$531,340.46 |
| 030540 | MEAD VALLEY FLOOD CONT FAC | \$254,079.74 | \$22.35 | \$0.00 | 0.00 | \$254,102.09 |
| 030541 | FLOOD CONTROL FAC SAN GORG | \$9,914.01 | \$0.87 | \$0.00 | 0.00 | \$9,914.88 |
| 030542 | WESTERN CO LIBRARY BOOK FUND | \$2,159,792.08 | \$1,899.03 | \$20,184.70 | 0.00 | \$2,141,506.41 |
| 030543 | EASTERN CO LIBRARY BOOK FUND | \$22,029.51 | \$115.66 | \$0.00 | 0.00 | \$22,145.17 |
| 030544 | EASTERN RIVERSIDE CO PUBLIC FA | \$3,258,290.00 | \$415.47 | \$0.00 | 0.00 | \$3,258,705.47 |
| 030545 | WESTERN RIVERSIDE CO PUBLIC FA | \$7,619,346.97 | \$1,731.50 | \$0.00 | 0.00 | \$7,621,078.47 |
| 030547 | INTERIM OPEN SPACE MITIGATION | \$160,888.98 | \$14.16 | \$0.00 | 0.00 | \$160,903.14 |
| 030550 | 107 CDM-PF-SD-4 | \$256,632.09 | \$22.58 | \$0.00 | 0.00 | \$256,654.67 |
| 030553 | 104 DA-HC-SD-1 | \$2,893.57 | \$0.25 | \$0.00 | 0.00 | \$2,893.82 |
| 030554 | 105 DA-HC-SD-2 | \$1,703.85 | \$0.15 | \$0.00 | 0.00 | \$1,704.00 |
| 030555 | 106 DA-HC-SD-3 | \$1,956.18 | \$0.17 | \$0.00 | 0.00 | \$1,956.35 |
| 030556 | DA-PF-SD-1 | \$182,059.03 | \$15.27 | \$0.00 | 0.00 | \$182,074.30 |
| 030557 | 105 DA-PF-SD-2 | \$216,074.22 | \$19.01 | \$0.00 | 0.00 | \$216,093.23 |
| 030558 | 106 DA-PF-SD-3 | \$428,125.48 | \$19,026.61 | \$275,000.00 | 0.00 | \$172,152.09 |
| 030559 | 107 DA-PF-SD-4 | \$152,581.07 | \$13.42 | \$0.00 | 0.00 | \$152,594.49 |
| 030560 | 108 DA-PF-SD-5 | \$21.11 | \$0.00 | \$0.00 | 0.00 | \$21.11 |
| 030561 | 103 DA-PS-COW | \$195,536.16 | \$5,124.72 | \$0.00 | 0.00 | \$200,660.88 |
| 030562 | 104 DA-RP-SD-1 | \$7,642.15 | \$0.67 | \$0.00 | 0.00 | \$7,642.82 |
| 030563 | 105 DA-RP-SD-2 | \$216.05 | \$0.02 | \$0.00 | 0.00 | \$216.07 |
| 030564 | 106 DA-RP-SD-3 | \$23,653.13 | \$2.08 | \$0.00 | 0.00 | \$23,655.21 |
| 030565 | 104 DA-RT-SD-1 | \$3,344.74 | \$0.29 | \$0.00 | 0.00 | \$3,345.03 |
| 030566 | 105 DA-RT-SD-2 | \$322.29 | \$0.03 | \$0.00 | 0.00 | \$322.32 |
| 030567 | 106 DA-RT-SD-3 | \$8,745.63 | \$0.77 | \$0.00 | 0.00 | \$8,746.40 |
| 030568 | CC/PF/AP13 | \$5,137.63 | \$0.45 | \$0.00 | 0.00 | \$5,138.08 |
| 030569 | WCMSC WEST CNTY MULTI SERVICE | \$13,548.33 | \$788.46 | \$0.00 | 0.00 | \$14,336.79 |
| 030570 | ECMSC EAST CNTY MULTI SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|----------------------------------|------------------|----------------|----------------|-------------|-----------------|
| 030700 | CAPITAL IMPROV PROGRAM | \$12,360,126.47 | \$910.14 | \$1,224,559.28 | 0.00 | \$11,136,477.33 |
| 030701 | PALM DESERT FINANCING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030702 | Regional Projects | \$63,989.72 | \$2.15 | \$0.00 | 0.00 | \$63,991.87 |
| 030703 | Var. Horn Juvenile Facility SB81 | \$1,103,118.51 | \$134.20 | \$0.00 | 0.00 | \$1,103,252.71 |
| 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 | \$18,143,581.22 | \$1,192,912.35 | \$0.00 | 0.00 | \$19,336,493.57 |
| 031541 | Sycamore Canyon Redev Project | (\$1,228,688.13) | \$1,217,346.48 | \$0.00 | 0.00 | (\$11,341.65) |
| 031542 | Moreno Valley Redev Project | \$2,140,461.98 | \$3,916,091.53 | \$0.00 | 0.00 | \$6,056,553.51 |
| 031543 | Palm Desert Redev Projects | (\$1,756,105.16) | \$6,973,996.17 | \$0.00 | 0.00 | \$5,217,891.01 |
| 031550 | CSA#143 QUIMBY FEE | \$961,562.64 | \$84.63 | \$0.00 | 0.00 | \$961,647.27 |
| 031555 | CSA #145 QUIMBY | \$1,445,471.77 | \$127.19 | \$0.00 | 0.00 | \$1,445,598.96 |
| 031560 | CSA #152 ZONE A | \$618,653.96 | \$54.44 | \$0.00 | 0.00 | \$618,708.40 |
| 031570 | CSA #152 ZONE B | \$3,310,965.83 | \$291.36 | \$0.00 | 0.00 | \$3,311,257.19 |
| 031600 | MENIFEE RD & BRIDGE BENE DIST | \$1,597,153.41 | \$201.87 | \$103.99 | 0.00 | \$1,597,251.29 |
| 031610 | STHWST AREA RD&BRIDGE BENEFIT | \$2,215,375.03 | \$10,269.93 | \$103.99 | 0.00 | \$2,225,540.97 |
| 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 | \$16,426,327.02 | \$1,448.15 | \$148,722.98 | 0.00 | \$16,279,052.19 |
| 031650 | DA DIF CONSOLIDATED AREA PLAN | \$70,167.04 | \$95,881.20 | \$129,743.67 | 0.00 | \$36,304.57 |
| 031680 | DEVELOPER AGREEMENTS | \$369,062.88 | \$32.48 | \$0.00 | 0.00 | \$369,095.36 |
| 031681 | DEVELOPER AGREEMENT DIST 1 | \$351,719.41 | \$54.09 | \$0.00 | 0.00 | \$351,773.50 |
| 031682 | DEVELOPER AGREEMENTS DIST 2 | \$3,078.85 | \$0.28 | \$0.00 | 0.00 | \$3,079.13 |
| 031683 | DEVELOPER AGREEMENTS DIST 3 | \$999.28 | \$0.08 | \$0.00 | 0.00 | \$999.36 |
| 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 | \$13,949.18 | \$29,369.14 | \$29,367.34 | 0.00 | \$13,950.98 |

Riverside County Fund Summary Report

1/1/16 - 1/31/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 031692 | SIGNAL MITIGATION | \$34,524.05 | \$134,654.83 | \$134,651.79 | 0.00 | \$34,527.09 |
| 031693 | SCOTT ROAD | \$1,248,377.89 | \$115.78 | \$729,981.06 | 0.00 | \$518,512.61 |
| 031740 | LAKEVIEW/NUOVO 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 | \$74,341.40 | \$6.54 | \$0.00 | 0.00 | \$74,347.94 |
| 032730 | CSA146 QUIMBY | \$60,569.59 | \$5.33 | \$0.00 | 0.00 | \$60,574.92 |
| 032740 | CSA152 CAJALCO CORRIDOR QUIMBY | \$2,046,462.48 | \$180.09 | \$0.00 | 0.00 | \$2,046,642.57 |
| 032750 | WOODCREST LIBRARY PROJECT | \$0.90 | \$0.00 | \$0.00 | 0.00 | \$0.90 |
| 032800 | U.S. DISTRICT COURT PROJ. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 032910 | 2015 PFA CAP FAC PROJ LRB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033000 | FC CAPITAL PROJECT | \$18,177.79 | \$1.60 | \$0.00 | 0.00 | \$18,179.39 |
| 033100 | PARK ACQUISITION & DEVEL | \$2,348,803.13 | \$207.53 | \$469.80 | 0.00 | \$2,348,540.86 |
| 033110 | PROP 40 CAP DEV PARKS | \$2,970,582.60 | \$262.94 | \$59,142.83 | 0.00 | \$2,911,702.71 |
| 033120 | DEVELOPERIMPACT FEES PARKS | \$2,096,490.60 | \$0.33 | \$17,396.00 | 0.00 | \$2,079,094.93 |
| 033121 | WEST COUNTY PARKS | \$1,083.98 | \$167.52 | \$1.85 | 0.00 | \$1,249.65 |
| 033122 | EASTCO PARKS - DIF | \$736.83 | \$0.00 | \$0.00 | 0.00 | \$736.83 |
| 033123 | TRAILS WEST CO PARKS | \$2,107.81 | \$0.00 | \$0.00 | 0.00 | \$2,107.81 |
| 033124 | TRAILS EAST CO PAKES - DIF | \$379.34 | \$0.00 | \$0.00 | 0.00 | \$379.34 |
| 033150 | PARK ACQUISITION A C O | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033160 | SAR PARKWAY PRADO DAM TRAIL | \$2,216.36 | \$0.20 | \$0.00 | 0.00 | \$2,216.56 |
| 033170 | Prop 50 River Parkways Grant | \$3.10 | \$0.00 | \$0.00 | 0.00 | \$3.10 |
| 033200 | COMMUNITY /COUNTY PARKS | \$696,268.46 | \$66,868.41 | \$39,978.79 | 0.00 | \$723,158.08 |
| 033300 | INLAND EMPIRE TOBACCO SECURITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 033500 | PSEC 800 MHRADIO PROJECT | \$253,085.60 | \$0.00 | \$0.00 | 0.00 | \$253,085.60 |
| 033600 | INTEGRATED PROP TAX MGMT SYS | \$11,506,398.24 | \$2,238,100.34 | \$262,158.78 | 0.00 | \$13,482,339.80 |
| 033700 | 2008 A PALM DESERT FINFAC PROJ | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 035000 | PENSION OBLIGATION BONDS | \$8,867,476.29 | \$2,605,832.76 | \$3,500,111.96 | 0.00 | \$7,973,197.09 |
| 035100 | PENSION LIABILITY MANAGEMENT | \$336,265.96 | \$263,988.49 | \$244,642.04 | 0.00 | \$355,612.41 |
| 035900 | CORAL | \$5,818,399.08 | \$1,027,555.18 | \$2,917,353.35 | 0.00 | \$3,928,600.91 |
| 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 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 036200 | 2007 PUBLIC SAFETY COMM /REFUN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036210 | 2008 A SWJC REFUNDING PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036220 | 2009 LARSON JUSTICE CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036230 | 2009 PUBLIC SAFETY COMM & LIB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036240 | 2011 Monroe Park Building L F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036250 | 2012 CAC REFUND DEBT SERV FUND | \$3.10 | \$0.00 | \$0.00 | 0.00 | \$3.10 |
| 036260 | 2012 A & B Hospital Refunding | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036270 | 2012 Public Fin Auth Dbt | \$4.97 | \$0.00 | \$0.00 | 0.00 | \$4.97 |
| 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 | \$628,223.22 | \$671.28 | \$0.00 | 0.00 | \$628,894.50 |
| 037100 | REDEVELOPMENT AGENCY- DBT SVS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037200 | BANKRUPTCY COURTHOUSE PROJ. | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037250 | Redevelopmnt Oblig Retirement | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037300 | U.S. DISTRICT COURT DEBT SERV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037410 | 2015 PFA CAP FAC PROJ LRB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037420 | 2015A IFA LEASE REVENUE BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037500 | 2003 A PALM DESERT FIN FAC PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 037510 | 2008 A PALM DESERT FIN FAC PRO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 038530 | FLOOD - ZONE 4 DEBT SERVICE | (\$528,071.66) | \$1,010,222.00 | \$11.62 | 0.00 | \$482,138.72 |
| 039810 | PERRIS VALLEY CEMETERY DISCT | \$583,353.46 | \$4,250.87 | \$0.00 | 0.00 | \$587,604.33 |
| 040050 | HOSPITAL ENTERPRISE FUND | \$44,979,370.83 | \$52,166,850.32 | \$45,730,337.42 | 0.00 | \$51,415,883.73 |
| 040051 | RCRMC SITE DEV SERV | \$33,805.88 | \$2.97 | \$0.00 | 0.00 | \$33,808.85 |
| 040052 | SHEARER DIALYSIS | \$158,314.46 | \$0.00 | \$605.00 | 0.00 | \$157,709.46 |
| 040053 | RESTRICTED GRANTS | \$5,364.88 | \$0.47 | \$0.00 | 0.00 | \$5,365.35 |
| 040054 | RCRMC-Huron Consulting Payment | \$1,066,098.93 | \$122.72 | \$0.00 | 0.00 | \$1,066,221.65 |
| 040070 | COMMUNITY BASED CLINIC | \$597.88 | \$0.05 | \$0.00 | 0.00 | \$597.93 |
| 040080 | SCHOOL BASED FUND | \$607.53 | \$0.05 | \$0.00 | 0.00 | \$607.58 |
| 040200 | WASTE DISPOSAL ENTERPRISE | \$57,080,751.57 | \$5,918,912.59 | \$5,947,361.51 | 0.00 | \$57,052,302.65 |
| 040203 | OASIS CLOSURE ESCROW | \$806,448.08 | \$70.97 | \$0.00 | 0.00 | \$806,519.05 |
| 040204 | ANZA CLOSURE ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040205 | LAMB CANYON CLOSURE ESCROW | \$10,020,025.23 | \$881.74 | \$0.00 | 0.00 | \$10,020,906.97 |
| 040206 | MECCA II CLOSURE ESCROW | \$1,375,690.26 | \$121.05 | \$0.00 | 0.00 | \$1,375,811.31 |
| 040207 | BADLANDS CLOSURE ESCROW | \$11,085,621.24 | \$975.50 | \$0.00 | 0.00 | \$11,086,596.74 |
| 040208 | EDOM HILL CLOSURE ESCROW | \$5,476,784.09 | \$481.94 | \$0.00 | 0.00 | \$5,477,266.03 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 040209 | DESERT CENTER CLOSURE ESCROW | \$202,780.16 | \$17.84 | \$0.00 | 0.00 | \$202,798.00 |
| 040211 | BLYTHE CLOSURE ESCROW | \$1,687,786.69 | \$148.52 | \$0.00 | 0.00 | \$1,687,935.21 |
| 040212 | WASTE CLOSURE FUND | \$25.40 | \$0.01 | \$0.00 | 0.00 | \$25.41 |
| 040213 | WRMD REMEDITATION FUND | \$0.63 | \$0.00 | \$0.00 | 0.00 | \$0.63 |
| 040214 | HIGHROVECAP REM FUND | \$5,168,616.01 | \$454.82 | \$0.00 | 0.00 | \$5,169,070.83 |
| 040215 | BLYTHE CAP REM FUND | \$335,088.75 | \$29.48 | \$0.00 | 0.00 | \$335,118.23 |
| 040216 | DESERT CENTER CAP | \$342,998.32 | \$30.18 | \$0.00 | 0.00 | \$343,028.50 |
| 040217 | DOUBLE BUTTE CAP | \$3,376,235.73 | \$297.10 | \$0.00 | 0.00 | \$3,376,532.83 |
| 040218 | BADLANDS CAP | \$6,678,745.60 | \$587.72 | \$0.00 | 0.00 | \$6,679,333.32 |
| 040219 | EDOM HILL CAP | \$3,148,022.82 | \$277.02 | \$0.00 | 0.00 | \$3,148,299.84 |
| 040220 | OASIS CAP | \$868,075.55 | \$76.39 | \$0.00 | 0.00 | \$868,151.94 |
| 040221 | LAMB CANYON CAP | \$4,269,197.06 | \$375.68 | \$0.00 | 0.00 | \$4,269,572.74 |
| 040222 | COACHELLA CAP | \$1,352,947.22 | \$119.06 | \$0.00 | 0.00 | \$1,353,066.28 |
| 040223 | MEAD VALLEY CAP | \$1,310,003.46 | \$115.27 | \$0.00 | 0.00 | \$1,310,118.73 |
| 040224 | ANZA CAP | \$851,355.73 | \$74.92 | \$0.00 | 0.00 | \$851,430.65 |
| 040225 | MECCA 11 CAP/REMED | \$360,216.85 | \$31.70 | \$0.00 | 0.00 | \$360,248.55 |
| 040226 | CORONA CAP | \$574,091.77 | \$50.51 | \$0.00 | 0.00 | \$574,142.28 |
| 040227 | ELSINORE CAP | \$708,004.21 | \$62.31 | \$0.00 | 0.00 | \$708,066.52 |
| 040228 | WEST RIVERSIDE CAP | \$841,922.41 | \$74.08 | \$0.00 | 0.00 | \$841,996.49 |
| 040229 | BEAUMONT CAP | \$82,058.83 | \$7.22 | \$0.00 | 0.00 | \$82,066.05 |
| 040230 | HEMET CAP | \$118,132.39 | \$10.40 | \$0.00 | 0.00 | \$118,142.79 |
| 040231 | OPEB FUNDS FOR DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040232 | Environmental | \$27,596,601.14 | \$2,428.66 | \$0.00 | 0.00 | \$27,599,029.80 |
| 040250 | WASTE DISPOSAL-HAZARDOUS | \$979,602.94 | \$505,218.66 | \$256,704.17 | 0.00 | \$1,228,117.43 |
| 040400 | COUNTY SERVICE AREA #122 | \$29,625.01 | \$29,951.15 | \$30,666.03 | 0.00 | \$28,910.13 |
| 040420 | CSA #62 SEWER PLANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040440 | COUNTY SERVICE AREA #62 | \$96,860.85 | \$29,323.11 | \$27,673.84 | 0.00 | \$98,510.12 |
| 040600 | HOUSING AUTHORITY/PAYROLL | \$6,572.45 | \$860,848.43 | \$875,292.33 | 0.00 | (\$7,871.45) |
| 040610 | Low Mod Inc Housing Asset Fund | (\$0.69) | \$0.00 | \$50.00 | 0.00 | (\$50.69) |
| 040650 | PHOTOGRAMMERTY OPERATIONS | \$818,597.14 | \$20,091.90 | \$16,947.49 | 0.00 | \$821,741.55 |
| 040660 | SUBDIVISION OPERATIONS | \$3,861,734.00 | \$127,765.51 | \$79,442.24 | 0.00 | \$3,910,057.27 |
| 040670 | ENCROACHMENT PERMITS | \$534,155.16 | \$8,315.80 | \$19,316.71 | 0.00 | \$523,154.25 |
| 045100 | RECORDS MGT & ARCHIVES PROG | \$1,446,346.40 | \$139,096.23 | \$181,393.52 | 0.00 | \$1,404,049.11 |
| 045300 | AUTOMOTIVE MAINTENANCE | \$7,731,490.68 | \$2,806,759.46 | \$2,055,463.65 | 0.00 | \$8,482,786.49 |
| 045420 | OASIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045500 | DATA PROCESSING | (\$5,510,462.48) | \$9,691,119.16 | \$5,837,581.57 | 0.00 | (\$1,656,924.89) |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|----------------|-------------|------------------|
| 045510 | RCIT PASS THRU | \$169,745.85 | \$769,389.58 | \$927,564.72 | 0.00 | \$11,570.71 |
| 045520 | RCIT PSEC Operations | \$1,110,701.40 | \$1,283,347.01 | \$1,177,204.28 | 0.00 | \$1,216,844.13 |
| 045600 | PRINTING SVS I.S.F. | \$1,245,753.25 | \$73,031.56 | \$149,871.72 | 0.00 | \$1,168,913.09 |
| 045620 | CENTRAL/MALE SERVICE | \$779,681.34 | \$290,435.41 | \$196,377.38 | 0.00 | \$873,739.37 |
| 045700 | STORES WORKING CAPITAL F | \$2,746,918.85 | \$1,172,411.71 | \$967,517.55 | 0.00 | \$2,951,813.01 |
| 045800 | EXCLUSIVE PROVIDER OPTION | \$30,780,299.53 | \$7,802,507.51 | \$6,628,480.49 | 0.00 | \$31,954,326.55 |
| 045860 | DELTA DENTAL PPO | \$5,413,368.17 | \$562,077.65 | \$556,128.04 | 0.00 | \$5,419,317.78 |
| 045900 | LOCAL ADVANTAGE PLUS DENTAL | \$2,025,298.16 | \$66,112.34 | \$62,254.44 | 0.00 | \$2,029,156.06 |
| 045920 | LOCAL ADVANTAGE BLYTHE DENTAL | \$83,143.31 | \$1,658.32 | \$969.86 | 0.00 | \$83,831.77 |
| 045960 | LIABILITY INSURANCE FUND | \$20,967,469.12 | \$11,620,763.09 | \$4,455,870.94 | 0.00 | \$28,132,361.27 |
| 046000 | MALPRACTISE INS I.S.F. | \$7,572,758.67 | \$1,261,834.05 | \$100,915.84 | 0.00 | \$8,733,676.88 |
| 046020 | PROPERTY INSUANCE - ISF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 046040 | SAFETY LOSS CONTROL ISF | \$962,903.08 | \$48,661.43 | \$174,410.89 | 0.00 | \$837,153.62 |
| 046060 | DISABILITY INCOME INS I. | \$4,312,186.69 | \$639,361.82 | \$436,355.83 | 0.00 | \$4,415,192.68 |
| 046080 | UNEMPLOYMENT INSURANCE I. | \$8,068,448.48 | \$249,044.58 | \$4,671.13 | 0.00 | \$8,312,821.93 |
| 046100 | WORKERS COMP BENEFITS | \$78,594,582.18 | \$79,525.96 | \$2,069,530.95 | 0.00 | \$76,604,577.19 |
| 046120 | OCCUPATIONAL HEALTHWELLNESS | \$3,138,775.03 | \$451,753.23 | \$344,356.69 | 0.00 | \$3,246,171.57 |
| 047000 | TEMPORARY ASSISTANCE POOL | \$328,613.73 | \$685,240.35 | \$466,236.33 | 0.00 | \$547,617.75 |
| 047200 | EDA-CUSTODIAL SERVICES | \$890,849.10 | \$1,373,840.47 | \$1,074,555.00 | 0.00 | \$1,190,134.57 |
| 047210 | EDA-MAINTENANCE SERVICES | \$2,457,293.59 | \$1,915,032.52 | \$2,107,954.66 | 0.00 | \$2,264,371.45 |
| 047220 | EDA-REAL ESTATE | (\$3,049,279.90) | \$5,667,949.66 | \$5,256,113.20 | 0.00 | (\$2,637,443.44) |
| 048000 | HYDROLOGICAL SERVICES | \$95,562.84 | \$24,173.65 | \$28,464.08 | 0.00 | \$91,272.41 |
| 048020 | GARAGE/FLEET OPERATIONS | \$3,725,459.46 | \$336,609.00 | \$327,477.58 | 0.00 | \$3,734,590.88 |
| 048040 | PROJECT MAINTENANCE OPERATIONS | \$197,710.87 | \$680.54 | \$67,694.51 | 0.00 | \$130,696.90 |
| 048060 | MAPPING SERVICES | \$95,062.67 | \$15,505.86 | \$25,739.38 | 0.00 | \$84,829.15 |
| 048080 | DATA PROCESSING | \$1,005,460.51 | \$218,372.74 | \$276,225.27 | 0.00 | \$947,607.98 |
| 050000 | DEFINED BENEFIT PLAN | \$76,404.44 | \$249,191.04 | \$247,904.36 | 0.00 | \$77,691.12 |
| 051000 | SALTON SEA AUTHORITY | \$31,410.51 | \$0.00 | \$5,740.06 | 0.00 | \$25,670.45 |
| 051005 | ABANDONED VEHICLE ABATEMENT | \$4,006,640.05 | \$340.47 | \$14.56 | 0.00 | \$4,006,965.96 |
| 051010 | SALTON SEA AUTHORITY | \$811.07 | \$1.54 | \$0.00 | 0.00 | \$812.61 |
| 051015 | ALVORD DRAINAGE | \$344.23 | \$0.03 | \$0.00 | 0.00 | \$344.26 |
| 051025 | BANNING UNION HIGH SCHOOL | \$836,187.77 | \$210,493.41 | \$29,794.09 | 0.00 | \$1,016,887.09 |
| 051030 | BANNING LIBRARY ACO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051035 | BEAUMONT-CHERRY VALLEY R | \$667,662.49 | \$382,693.53 | \$250,000.00 | 0.00 | \$800,356.02 |
| 051055 | BEAUMONT LIBRARY | \$390,420.90 | \$313,452.48 | \$49,186.66 | 0.00 | \$654,686.72 |
| 051060 | BEAUMONT LIBRARY ACO | \$784,003.28 | \$68.69 | \$0.00 | 0.00 | \$784,071.97 |

Riverside County Fund Summary Report

1/1/16 - 1/31/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 051070 | COACHELLA VALLEY FIRE PR | \$155,448.46 | \$13.68 | \$0.00 | 0.00 | \$155,462.14 |
| 051075 | COACHELLA SANITARY DEBT | \$7.02 | \$0.00 | \$0.00 | 0.00 | \$7.02 |
| 051080 | COACHELLA VALLEY REGIONAL AIRP | \$82,025.35 | \$6.99 | \$0.00 | 0.00 | \$82,032.34 |
| 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 | \$822,153.72 | \$323,080.68 | \$53,285.15 | 0.00 | \$1,091,949.25 |
| 051105 | ACCUMULATIVE CAPITAL OUTLAY. | \$496,708.85 | \$43.71 | \$0.00 | 0.00 | \$496,752.56 |
| 051115 | COACHELLA VALLEY MOSQUIT | \$1,701,151.06 | \$2,702,019.62 | \$941,127.00 | 0.00 | \$3,462,043.68 |
| 051125 | Desert Recreation District | \$274.45 | \$1,772,832.01 | \$0.00 | 0.00 | \$1,773,106.46 |
| 051135 | COACH VAL ASSOC OF GOVT | \$25,347,968.47 | \$4,118,520.82 | \$2,573,110.51 | 0.00 | \$26,893,378.78 |
| 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 | \$82,534.57 | \$7.26 | \$0.00 | 0.00 | \$82,541.83 |
| 051160 | EDGEMONT COMMUNITY SERVICE | \$1,037,608.69 | \$309,242.68 | \$4,960.89 | 0.00 | \$1,341,890.48 |
| 051165 | EDGEMONT COMM SERV DIST | \$32,150.56 | \$12,626.89 | \$3,471.15 | 0.00 | \$41,306.30 |
| 051170 | EDGEMONT COMM SERVICES A | \$4,053,047.13 | \$356.98 | \$0.00 | 0.00 | \$4,053,404.11 |
| 051175 | ELSINORE VALLEY CEMETERY | \$373,695.55 | \$213,079.02 | \$61,174.81 | 0.00 | \$525,599.76 |
| 051180 | ELSINORE VALL CEM-ENDOW | \$29,181.45 | \$1,002.44 | \$0.00 | 0.00 | \$30,183.89 |
| 051185 | HAZARDOUS WASTE MGT AUTH | \$112,358.64 | \$9.88 | \$0.00 | 0.00 | \$112,368.52 |
| 051190 | HEMET VALLEY HOSP | \$569.94 | \$0.05 | \$0.00 | 0.00 | \$569.99 |
| 051195 | JURUPA AREA REC & PARK | \$629,716.65 | \$658,813.50 | \$0.00 | 0.00 | \$1,288,530.15 |
| 051210 | JURUPA COMMSVS DIST IMP# | \$100,596.79 | \$8.85 | \$0.00 | 0.00 | \$100,605.64 |
| 051215 | LOCAL AGENCYFORMATION COMMISSI | \$673,625.83 | \$867.51 | \$59,335.04 | 0.00 | \$615,158.30 |
| 051220 | LOCAL TRANSPORTATION FUND | \$84,561,489.09 | \$6,062,634.53 | \$7,822,762.68 | 0.00 | \$82,801,360.94 |
| 051230 | MENIFEE LMD 88-1 | \$50,730.19 | \$960,847.11 | \$950,000.00 | 0.00 | \$61,577.30 |
| 051235 | MURRIETA CEMETERY | \$168,425.82 | \$87,286.91 | \$30,699.26 | 0.00 | \$225,013.47 |
| 051240 | MURRIETA VALLEY CEMETERY | \$14,425.14 | \$1.27 | \$0.00 | 0.00 | \$14,426.41 |
| 051245 | MURRIETA CEMETERY END CA | \$131,427.09 | \$8,210.94 | \$0.00 | 0.00 | \$139,638.03 |
| 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 | \$22,747.00 | \$2.00 | \$0.00 | 0.00 | \$22,749.00 |
| 051260 | PALM SPRINGS CEMETERY EN | \$990,234.09 | \$13,162.43 | \$0.00 | 0.00 | \$1,003,396.52 |
| 051265 | PALM SPRINGS CEMETERY PRE-NEED | \$497,712.22 | \$23,163.51 | \$199.04 | 0.00 | \$520,676.69 |
| 051270 | PALM SPRINGS PUBLIC CEMETERY | \$37,641.69 | \$157,977.25 | \$126,582.83 | 0.00 | \$69,036.11 |
| 051275 | PALM SPRINGS CEMETERY AC | \$475,107.54 | \$18,839.55 | \$18,963.00 | 0.00 | \$474,984.09 |
| 051280 | PALO VERDE CEMETERY | \$191,198.38 | \$30,430.17 | \$9,052.32 | 0.00 | \$212,576.23 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 051285 | PALO VERDE CEM ENDOW CAR | \$139,336.50 | \$1,212.23 | \$0.00 | 0.00 | \$140,548.73 |
| 051290 | PALO VERDE SOIL CONS | \$24,233.69 | \$2.13 | \$0.00 | 0.00 | \$24,235.82 |
| 051295 | PALO VERDE VALLEY LIBRARY | \$142,972.40 | \$87,350.96 | \$42,719.73 | 0.00 | \$187,603.63 |
| 051300 | PALO VERDE-VALLEY TRANSI | \$173.16 | \$0.02 | \$0.00 | 0.00 | \$173.18 |
| 051305 | JURUPA R& PARK INPACTION FEES | \$61.43 | \$0.00 | \$0.00 | 0.00 | \$61.43 |
| 051320 | RIV CO TRANSPORTATION CO | \$341,952,556.48 | \$28,151,605.80 | \$22,505,548.80 | 0.00 | \$347,598,613.48 |
| 051322 | I-215 Widening Project Escrow | \$344,189.25 | \$30.29 | \$0.00 | 0.00 | \$344,219.54 |
| 051325 | BEAUMONT LIBRARY LITERACY PROG | \$40,943.70 | \$3.60 | \$0.00 | 0.00 | \$40,947.30 |
| 051330 | REGIONAL ACCESS PROJECT | \$423,152.35 | \$67.84 | \$0.00 | 0.00 | \$423,220.19 |
| 051335 | RIV COUNTY HABITAT CONS AGENCY | \$6,869,572.06 | \$181,269.22 | \$61,810.68 | 0.00 | \$6,989,030.60 |
| 051336 | PURCH OF MITIGATION HABITAT | \$54,286.54 | \$4.77 | \$0.00 | 0.00 | \$54,291.31 |
| 051337 | LAKE SKINNER SKR RES MGT EN | \$682,775.92 | \$60.34 | \$0.00 | 0.00 | \$682,836.26 |
| 051338 | SYCAMORE CANYON SKR RES MGT EN | \$1,015,404.59 | \$89.35 | \$0.00 | 0.00 | \$1,015,493.94 |
| 051339 | MOTTE RIMROCK RESERVE | \$697,931.90 | \$61.42 | \$0.00 | 0.00 | \$697,993.32 |
| 051340 | WESTERN RIV COUNTY MHSCP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051341 | Lake Mathews Wasting Endowment | \$5,649,481.85 | \$500.56 | \$15,955.70 | 0.00 | \$5,634,026.71 |
| 051342 | RCHCA Resrv Endowment Lake Skin | \$506,996.15 | \$44.77 | \$0.00 | 0.00 | \$507,040.92 |
| 051350 | CV CONSERVATION COMMISSION | \$14,577,728.07 | \$155,714.49 | \$50,327.50 | 0.00 | \$14,683,115.06 |
| 051360 | LAW LIBRARY | \$4,494,677.03 | \$114,598.28 | \$187,300.00 | 0.00 | \$4,421,975.31 |
| 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 | \$549.49 | \$0.05 | \$0.00 | 0.00 | \$549.54 |
| 051375 | SAN JACINTO VALLEY CEMETERY | \$80,081.15 | \$122,839.96 | \$75,942.34 | 0.00 | \$126,978.77 |
| 051380 | SAN JACINTO CEM PRE-NEED | \$93,910.68 | \$2,584.44 | \$4,820.00 | 0.00 | \$91,675.12 |
| 051385 | SAN JACINTO VLLY ACO | \$7,918.13 | \$3,127.06 | \$0.00 | 0.00 | \$11,045.19 |
| 051390 | SAN JACINTO VAL CEM-END | \$30,368.06 | \$4,161.95 | \$54.07 | 0.00 | \$34,475.94 |
| 051391 | ENDOWMENT CARE INTEREST | \$827.81 | \$54.92 | \$0.00 | 0.00 | \$882.73 |
| 051395 | SUMMIT CEMETERY DISTRICT ACO | \$0.32 | \$0.04 | \$0.00 | 0.00 | \$0.36 |
| 051400 | SUMMIT CEMETERY DISTRICT | \$832,505.17 | \$324,438.14 | \$123,529.16 | 0.00 | \$1,033,414.15 |
| 051405 | SUMMIT CEMETERY DIST ENDOWMNT | \$0.25 | \$0.03 | \$0.00 | 0.00 | \$0.28 |
| 051415 | SUMMIT CEMETERY DIST PRE-NEEDS | \$0.08 | \$0.01 | \$0.00 | 0.00 | \$0.09 |
| 051420 | SUMMIT CEMETERY DIST - STEWART | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051425 | TEMECULA PUBLIC CEMETERY | \$803,758.61 | \$175,620.33 | \$28,354.48 | 0.00 | \$951,024.46 |
| 051430 | TEMECULA CEM PERS/457 PROG. | \$180.00 | \$0.00 | \$0.00 | 0.00 | \$180.00 |
| 051435 | TEMECULA CEM ENDOW CARE | \$213,987.71 | \$11,391.84 | \$173,506.56 | 0.00 | \$51,872.99 |
| 051440 | TEMECULA CEMETERY ACO | \$1,013,566.78 | \$89.19 | \$22,000.00 | 0.00 | \$991,655.97 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 051445 | VALLEY SANITARY DISTRICT | \$8.56 | \$0.00 | \$0.00 | 0.00 | \$8.56 |
| 051460 | VALLEY WIDE REC & PARK | \$714,114.66 | \$4,327,366.75 | \$4,950,000.00 | 0.00 | \$91,481.41 |
| 051470 | VAN HORN REGIONAL TREATMENT | \$193,259.11 | \$17.03 | \$2,409.49 | 0.00 | \$190,866.65 |
| 051480 | WESTERN RIV COUNCIL OF GOVTS. | \$352,596.00 | \$1,229,927.96 | \$685,775.82 | 0.00 | \$896,748.14 |
| 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, WRCCG | \$334.31 | \$0.03 | \$0.00 | 0.00 | \$334.34 |
| 051505 | L T F | \$1,927,930.56 | \$147.40 | \$0.00 | 0.00 | \$1,928,077.96 |
| 051510 | RCHCA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051520 | MCCOY WASH FLOOD CONTROL DIST | \$191,681.69 | \$16.87 | \$0.00 | 0.00 | \$191,698.56 |
| 051550 | LAW LIBRARY BLDG FD | \$4,116,786.35 | \$358.77 | \$0.00 | 0.00 | \$4,117,145.12 |
| 051560 | IODINE SPRINGS MITIGATION FUND | \$356,223.51 | \$31.35 | \$0.00 | 0.00 | \$356,254.86 |
| 051570 | TUMF | \$30,333,252.64 | \$4,831,773.17 | \$4,725,767.10 | 0.00 | \$30,439,258.71 |
| 051630 | WEST RIV CO REG CONS AUTH | \$17,382,455.81 | \$16,447.61 | \$273,493.81 | 0.00 | \$17,125,409.61 |
| 051631 | MSHCP ADAPTIVE MGMT ENDOWMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051632 | BURROWING OWL DONATIONS | \$82,951.86 | \$6.93 | \$0.00 | 0.00 | \$82,958.79 |
| 051633 | RCA MITIGATION FEES | \$16,873,773.83 | \$549,248.68 | \$268,234.50 | 0.00 | \$17,154,788.01 |
| 051634 | RCA Mitigation Fees Set Aside | \$73,627.12 | \$7,955.87 | \$1,782.48 | 0.00 | \$79,800.51 |
| 051636 | RCA CONTRIBUTED CAPITAL ACQ | \$4,330,256.70 | \$250,000.00 | \$3,252,220.90 | 0.00 | \$1,328,035.80 |
| 051670 | 2008 S WEST COMM FINAN AUTHOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051680 | 2008 A SOUTHWEST COMM FINANCIN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051690 | JURUPA COMM SERVICES DISTRICT | \$34,143,865.39 | \$3,004.53 | \$0.00 | 0.00 | \$34,146,869.92 |
| 051700 | L & LMD MENIFEE | \$4,450.99 | \$0.40 | \$0.00 | 0.00 | \$4,451.39 |
| 051701 | L & LMD NO 89-1-C ZN 3 MENIFEE | \$16,738.47 | \$1.47 | \$27.46 | 0.00 | \$16,712.48 |
| 051702 | L&LMD NO 89-1-C ZN 25 MENIFEE | \$633,123.57 | \$55.72 | \$0.00 | 0.00 | \$633,179.29 |
| 051703 | L&LMD NO 89-1-C ZN 27 MENIFEE | \$2,108.00 | \$0.18 | \$0.00 | 0.00 | \$2,108.18 |
| 051704 | L & LMD NO 89-1-C ZN 37 MENIFE | \$13,369.08 | \$1.18 | \$0.00 | 0.00 | \$13,370.26 |
| 051705 | L&LMD NO 89-1-C ZN 38 MENIFEE | \$778.25 | \$0.07 | \$0.00 | 0.00 | \$778.32 |
| 051706 | L&LMD NO 89-1-C ZN 44 MENIFEE | \$26,343.65 | \$2.31 | \$0.00 | 0.00 | \$26,345.96 |
| 051707 | L&LMD NO 89-1-C ZN 47 MENIFEE | \$522.57 | \$0.05 | \$0.00 | 0.00 | \$522.62 |
| 051708 | L&LMD NO 89-1-C ZN 49 MENIFEE | \$876.04 | \$0.08 | \$0.00 | 0.00 | \$876.12 |
| 051709 | L&LMD NO 89-1-C ZN 60 MENIFEE | \$243,212.87 | \$21.40 | \$0.00 | 0.00 | \$243,234.27 |
| 051710 | L&LMD NO 89-1-C ZN 63 MENIFEE | \$17,873.78 | \$1.57 | \$0.00 | 0.00 | \$17,875.35 |
| 051711 | L&LMD NO 89-1-C ZN 69 MENIFEE | \$2,386.73 | \$0.21 | \$0.00 | 0.00 | \$2,386.94 |
| 051712 | L&LMD NO 89-1-C ZN 76 MENIFEE | \$76.34 | \$0.01 | \$0.00 | 0.00 | \$76.35 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|-------------|
| 051713 | L&LMD NO 89-1-C ZN 77 MENIFEE | \$5,365.45 | \$0.47 | \$0.00 | 0.00 | \$5,365.92 |
| 051714 | L&LMD NO 89-1-C ZN 81 MENIFEE | \$13,003.70 | \$1.14 | \$0.00 | 0.00 | \$13,004.84 |
| 051715 | L&LMD NO 89-1-C ZN 113 MENIFEE | \$313.55 | \$0.03 | \$0.00 | 0.00 | \$313.58 |
| 051716 | L&LMD NO 89-1-C ZN 114 MENIFEE | \$3.35 | \$0.00 | \$0.00 | 0.00 | \$3.35 |
| 051717 | L&LMD NO 89-1-C ZN 117 MENIFEE | \$4,232.90 | \$0.40 | \$0.00 | 0.00 | \$4,233.30 |
| 051718 | L&LMD NO 89-1-C ZN 118 MENIFEE | \$1,154.47 | \$0.10 | \$0.00 | 0.00 | \$1,154.57 |
| 051719 | L&LMD NO 89-1-C ZN 121 MENIFEE | \$160.62 | \$0.01 | \$0.00 | 0.00 | \$160.63 |
| 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 | \$7.22 | \$0.00 | \$0.00 | 0.00 | \$7.22 |
| 051722 | L&LMD NO 89-1-C ZN 1 MENIFEE | \$100.29 | \$0.01 | \$0.00 | 0.00 | \$100.30 |
| 051723 | L&LMD NO 89-1-C ZN 6 MENIFEE | \$143.92 | \$0.02 | \$0.00 | 0.00 | \$143.94 |
| 051724 | L&LMD NO 89-1-C ZN 8 MENIFEE | \$254.55 | \$0.02 | \$0.00 | 0.00 | \$254.57 |
| 051725 | L&LMD NO 89-1-C ZN 23 MENIFEE | \$121.19 | \$0.01 | \$0.00 | 0.00 | \$121.20 |
| 051726 | L&LMD NO 89-1-C STL ZN 24 MENI | \$110.65 | \$0.01 | \$0.00 | 0.00 | \$110.66 |
| 051727 | L&LMD NO 89-1-C STL ZN 28 MENI | \$86.93 | \$0.01 | \$0.00 | 0.00 | \$86.94 |
| 051728 | L&LMD NO 89-1-C STL ZN 32 MENI | \$910.07 | \$0.08 | \$0.00 | 0.00 | \$910.15 |
| 051729 | L&LMD NO 89-1-C STL ZN 34 MENI | \$100.10 | \$0.01 | \$0.00 | 0.00 | \$100.11 |
| 051730 | L&LMD NO 89-1-C STL ZN 49 MENI | \$147.62 | \$0.01 | \$0.00 | 0.00 | \$147.63 |
| 051731 | L&LMD NO 89-1-C STL ZN 51 MENI | \$94.61 | \$0.01 | \$0.00 | 0.00 | \$94.62 |
| 051732 | L&LMD NO 89-1-C STL ZN 79 MENI | \$495.19 | \$0.04 | \$0.00 | 0.00 | \$495.23 |
| 051733 | L&LMD NO 89-1-C STL ZN 80 MENI | \$681.75 | \$0.06 | \$0.00 | 0.00 | \$681.81 |
| 051734 | L&LMD NO 89-1-C STL ZN 83 MENI | \$249.34 | \$0.02 | \$0.00 | 0.00 | \$249.36 |
| 051735 | L&LMD NO 89-1-C STL ZN 84 MENI | \$333.66 | \$0.03 | \$0.00 | 0.00 | \$333.69 |
| 051736 | L&LMD NO 89-1-C STL ZN 87 MENI | \$196.74 | \$0.02 | \$0.00 | 0.00 | \$196.76 |
| 051737 | L&LMD NO 89-1-C STL ZN 90 MENI | \$1,489.66 | \$0.13 | \$0.00 | 0.00 | \$1,489.79 |
| 051738 | L&LMD NO 89-1-C STL ZN 92 MENI | \$40.67 | \$0.00 | \$0.00 | 0.00 | \$40.67 |
| 051739 | LANDSCAPE & LMD# 89-1-C,133M | \$4,930.47 | \$0.44 | \$0.00 | 0.00 | \$4,930.91 |
| 051740 | LANDSCAPE & LMD NO 89-1-C 163M | \$105.76 | \$0.01 | \$0.00 | 0.00 | \$105.77 |
| 051741 | Landscap&LMD 89-1-C Zone 167M | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051742 | Landscap&LMD 89-1-C Zone105M | \$276.27 | \$0.02 | \$0.00 | 0.00 | \$276.29 |
| 051743 | Landscap &LMD 89-1C Zone 176M | \$465.16 | \$0.05 | \$0.00 | 0.00 | \$465.21 |
| 051744 | Landscap & LMD 89-1C Zone106M | \$107.62 | \$0.01 | \$0.00 | 0.00 | \$107.63 |
| 051770 | L & LD WILDOMAR | \$0.67 | \$0.00 | \$0.00 | 0.00 | \$0.67 |
| 051771 | L & LMD NO 89-1-C ZONE 3 WILD | \$3,891.91 | \$0.34 | \$0.00 | 0.00 | \$3,892.25 |
| 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 | \$1,187.13 | \$0.10 | \$0.00 | 0.00 | \$1,187.23 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 051774 | L&LMD NO 89-1-C ZONE 42 WILDMR | \$929.59 | \$0.08 | \$0.00 | 0.00 | \$929.67 |
| 051775 | L&LMD NO 89-1-C ZN 51 WILDOMAR | \$76.13 | \$0.01 | \$0.00 | 0.00 | \$76.14 |
| 051776 | L&LMD NO 89-1-C ZN 52 WILDOMAR | \$2,023.60 | \$0.18 | \$0.00 | 0.00 | \$2,023.78 |
| 051777 | L&LMD NO 89-1-C ZN 59 WILDOMAR | \$6.37 | \$0.00 | \$0.00 | 0.00 | \$6.37 |
| 051778 | L&LMD NO 89-1-C ZN 62 WILDOMAR | \$252.83 | \$0.02 | \$0.00 | 0.00 | \$252.85 |
| 051779 | L&LMD NO 89-1-C ZN 67 WILDOMAR | \$10.72 | \$0.00 | \$0.00 | 0.00 | \$10.72 |
| 051780 | L&LMD NO 89-1-C ZN 71 WILDOMAR | \$448.90 | \$0.04 | \$0.00 | 0.00 | \$448.94 |
| 051781 | L&LMD NO 89-1-C ZN 90 WILDOMAR | \$31.66 | \$0.01 | \$0.00 | 0.00 | \$31.67 |
| 051782 | L&LMD NO 89-1-C ZN 18 WILDOMAR | \$0.42 | \$0.00 | \$0.00 | 0.00 | \$0.42 |
| 051783 | L&LMD NO 89-1-C ZN 26 WILDOMAR | \$223.35 | \$0.02 | \$0.00 | 0.00 | \$223.37 |
| 051784 | L&LMD NO 89-1-C ZN 27 WILDOMAR | \$2.75 | \$0.00 | \$0.00 | 0.00 | \$2.75 |
| 051785 | L&LMD NO 89-1-C ZN 35 WILDOMAR | \$44.94 | \$0.00 | \$0.00 | 0.00 | \$44.94 |
| 051786 | L&LMD NO 89-1-C STL ZN 50 WILD | \$0.35 | \$0.00 | \$0.00 | 0.00 | \$0.35 |
| 051787 | L&LMD NO 89-1-C STL ZN 70 WILD | \$131.29 | \$0.01 | \$0.00 | 0.00 | \$131.30 |
| 051788 | L&LMD NO 89-1-C STL ZN 71 WILD | \$0.83 | \$0.00 | \$0.00 | 0.00 | \$0.83 |
| 051789 | L&LMD NO 89-1-C STL ZN 73 WILD | \$1.39 | \$0.00 | \$0.00 | 0.00 | \$1.39 |
| 051790 | L&LMD NO 89-1-C STL ZN 88 WILD | \$1.00 | \$0.00 | \$0.00 | 0.00 | \$1.00 |
| 051800 | L & LMD EASTVALE Z73EANNEX | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051801 | L & LMD #89-1-C, Z 41 EASTVALE | \$341.51 | \$0.03 | \$0.00 | 0.00 | \$341.54 |
| 051802 | L & LMD #89-1-C, Z 79 EASTVALE | \$5.64 | \$0.00 | \$0.00 | 0.00 | \$5.64 |
| 051803 | L & LMD #89-1-C, Z 85 EASTVALE | \$5.04 | \$0.00 | \$0.00 | 0.00 | \$5.04 |
| 051804 | L & LMD #89-1-C, Z 111 EASTVALE | \$39.99 | \$0.01 | \$0.00 | 0.00 | \$40.00 |
| 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 | \$14.34 | \$0.00 | \$0.00 | 0.00 | \$14.34 |
| 051807 | L & LMD #89-1-C, Z 147 EASTVALE | \$0.45 | \$0.00 | \$0.00 | 0.00 | \$0.45 |
| 051808 | L & LMD #89-1-C, Z 151 EASTVALE | \$0.43 | \$0.00 | \$0.00 | 0.00 | \$0.43 |
| 051809 | L & LMD #89-1-C, Z 156 EASTVALE | \$0.27 | \$0.00 | \$0.00 | 0.00 | \$0.27 |
| 051810 | L & LMD 89-1C, STL Z10 E VALE | \$0.48 | \$0.00 | \$0.00 | 0.00 | \$0.48 |
| 051811 | L & LMD 89-1-C STL Z 33 E VALE | \$0.18 | \$0.00 | \$0.00 | 0.00 | \$0.18 |
| 051830 | Landscape \$ LMD 89-1-C, Annex | \$6.96 | \$0.00 | \$0.00 | 0.00 | \$6.96 |
| 051831 | Landscape & LMD 89-1C, Zone 4 | \$173,257.42 | \$20,015.62 | \$43,456.07 | 0.00 | \$149,816.97 |
| 051832 | Landscape & LMD 89-1-C Zone 5J | \$50,655.41 | \$4.91 | \$18,976.57 | 0.00 | \$31,683.75 |
| 051833 | Landscape & LMD 89-1-C Zone 6J | \$4,030.63 | \$0.39 | \$1,131.03 | 0.00 | \$2,899.99 |
| 051834 | Landscape & LMD 89-1-C Zone 7J | \$8,547.20 | \$0.89 | \$2,835.26 | 0.00 | \$5,712.83 |
| 051835 | Landscape & LMD 89-1-C Zone 9J | \$12,528.44 | \$1.23 | \$2,579.65 | 0.00 | \$9,950.02 |
| 051836 | Landscape & LMD 89-1-C Zone14J | \$26,320.03 | \$2.81 | \$8,487.25 | 0.00 | \$17,835.59 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 051837 | Landscape & LMD 89-1C Zone 16J | \$62,542.89 | \$6.94 | \$29,588.25 | 0.00 | \$32,961.58 |
| 051838 | Landscape & LMD 89-1C Zone 17J | \$13,505.19 | \$1.28 | \$1,579.55 | 0.00 | \$11,926.92 |
| 051839 | Landscape & LMD 89-1C Zone 21J | \$42,423.28 | \$3.92 | \$3,598.57 | 0.00 | \$38,828.63 |
| 051840 | Landscape & LMD 89-1C Zone 34J | \$15,757.32 | \$1.48 | \$1,176.89 | 0.00 | \$14,582.41 |
| 051841 | Landscape & LMD 89-1C one 61J | \$6,476.58 | \$0.60 | \$510.90 | 0.00 | \$5,966.28 |
| 051842 | Landscape & LMD 89-1C Zone 73J | \$2,253.73 | \$0.22 | \$510.90 | 0.00 | \$1,743.05 |
| 051843 | Landscape & LMD 89-1C Zone 78J | \$39,832.56 | \$3.62 | \$1,326.07 | 0.00 | \$38,510.11 |
| 051844 | Landscape & LMD 89-1C Zone95J | \$5,719.87 | \$0.51 | \$0.00 | 0.00 | \$5,720.38 |
| 051845 | Landscape & LMD 89-1C Zone 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051846 | Landscape & LMD 89-1C Zone 106 | \$8,061.90 | \$0.73 | \$32.92 | 0.00 | \$8,029.71 |
| 051847 | Landscape & LMD 89-1C Zone 126 | \$3,544.25 | \$0.32 | \$47.00 | 0.00 | \$3,497.57 |
| 051848 | Landscape & LMD 89-1-C Zone128 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051849 | Landscape & LMD 89-1-C Zone132 | \$5,950.65 | \$0.54 | \$0.00 | 0.00 | \$5,951.19 |
| 051850 | Landscape & LMD 89-1C Zone137 | \$13,987.75 | \$1.31 | \$1,521.12 | 0.00 | \$12,467.94 |
| 051851 | Landscape & LMD 89-1C Zone141J | \$32,688.74 | \$2.92 | \$0.00 | 0.00 | \$32,691.66 |
| 051852 | Landscape & LMD 89-1C Zone142J | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051853 | Landscape & LMD 89-1C Zone173J | \$2,234.09 | \$0.20 | \$0.00 | 0.00 | \$2,234.29 |
| 051854 | Landscape & LMD 89-1C Zone 5J | \$929.22 | \$0.09 | \$32.92 | 0.00 | \$896.39 |
| 051855 | Landscape & LMD 89-1C Zone 7J | \$981.79 | \$0.09 | \$16.45 | 0.00 | \$965.43 |
| 051856 | Landscape & LMD 89-1C Zone 15 | \$168.26 | \$0.02 | \$32.92 | 0.00 | \$135.36 |
| 051857 | Landscape & LMD 89-1C Zone 17J | \$5,514.73 | \$0.50 | \$88.42 | 0.00 | \$5,426.81 |
| 051858 | Landscape & LMD 89-1C Zone 19J | \$378.50 | \$0.03 | \$16.45 | 0.00 | \$362.08 |
| 051859 | Landscape & LMD 89-1C Zone 39J | \$140.89 | \$0.02 | \$16.45 | 0.00 | \$124.46 |
| 051860 | Landscape & LMD 89-1C Zone 41J | \$1,205.01 | \$0.10 | \$11.96 | 0.00 | \$1,193.15 |
| 051861 | Landscape & LMD 89-1C Zone62J | \$1,879.96 | \$0.18 | \$32.92 | 0.00 | \$1,847.22 |
| 051862 | Landscape & LMD 89-1C Zone 69J | \$8,513.05 | \$0.74 | \$0.00 | 0.00 | \$8,513.79 |
| 051863 | Landscape & LMD 89-1C Zone 86J | \$9,920.71 | \$0.89 | \$113.72 | 0.00 | \$9,807.88 |
| 051864 | Landscape & LMD 89-1C Zone 91J | \$5,831.66 | \$0.53 | \$103.30 | 0.00 | \$5,728.89 |
| 051865 | Landscape & LMD 89-1C Zone 93J | \$2,100.25 | \$0.19 | \$24.01 | 0.00 | \$2,076.43 |
| 051866 | Landscape & LMD 89-1C Zone 94J | \$208.78 | \$0.03 | \$65.84 | 0.00 | \$142.97 |
| 051867 | Landscape& LMD 89-1C Zone 102J | \$1,076.38 | \$0.09 | \$0.00 | 0.00 | \$1,076.47 |
| 052000 | RCA Donor Endowments | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052001 | DR Horton Endowment | \$18,850.92 | \$1.66 | \$0.00 | 0.00 | \$18,852.58 |
| 052002 | Eisnore LKVV Amberhill Endow | \$54,109.27 | \$4.76 | \$0.00 | 0.00 | \$54,114.03 |
| 052003 | Eisnore Lakeview Est #2 Endow | \$119,974.71 | \$10.56 | \$0.00 | 0.00 | \$119,985.27 |
| 052004 | Richmond Amer Homes Endowment | \$15,676.59 | \$1.38 | \$0.00 | 0.00 | \$15,677.97 |

Riverside County Fund Summary Report

1/1/16 - 1/31/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|----------------|-------------|-----------------|
| 052005 | BFW Corona Endowment | \$4,637.85 | \$0.41 | \$0.00 | 0.00 | \$4,638.26 |
| 052006 | Southshore Endowment | \$35,522.09 | \$3.12 | \$0.00 | 0.00 | \$35,525.21 |
| 052007 | Emerald Meadows Endowment | \$12,933.35 | \$1.14 | \$0.00 | 0.00 | \$12,934.49 |
| 052008 | Teledyne/Trans. Dept Endowment | \$254,827.65 | \$22.45 | \$0.00 | 0.00 | \$254,850.14 |
| 052009 | TET SEDCO HILLS ENDOWMENT | \$275,537.02 | \$24.25 | \$0.00 | 0.00 | \$275,561.27 |
| 052010 | RCA Endowment | \$617,280.77 | \$54.31 | \$0.00 | 0.00 | \$617,335.08 |
| 052011 | EMWD-SJ River Recharge Endwmt | \$2,025,346.89 | \$178.23 | \$0.00 | 0.00 | \$2,025,525.12 |
| 052012 | RCA SO CAL GAS LA PALOMA ENDMT | \$388,975.58 | \$34.23 | \$0.00 | 0.00 | \$389,009.81 |
| 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 | \$289.62 | \$0.02 | \$0.00 | 0.00 | \$289.64 |
| 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 | \$1,564.28 | \$0.05 | \$0.00 | 0.00 | \$1,564.33 |
| 052260 | RDA 2005 NON HSG RESERVE MCPA | \$1,100.79 | \$0.10 | \$0.00 | 0.00 | \$1,100.89 |
| 052270 | RDA 2005 NON HSG RESERVE I-215 | \$1,279.28 | \$0.04 | \$0.00 | 0.00 | \$1,279.32 |
| 052290 | RDA 2006 TAR B SERIES D (DCPA) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052310 | RDA 2006 TAR B SERIES A (1-86) | \$5,194,814.49 | \$457.13 | \$3,967,208.77 | 0.00 | \$1,228,062.85 |
| 052320 | RDA 2006 TAR B 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 | \$23,153,894.47 | \$2,241.86 | \$6,955.12 | 0.00 | \$23,149,181.21 |
| 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 | \$318,745.37 | \$28.04 | \$0.00 | 0.00 | \$318,773.41 |
| 052400 | RDA 2010 TA HSG RESERVE SERIES | \$1,303,022.57 | \$115.52 | \$0.00 | 0.00 | \$1,303,138.09 |
| 052410 | RDA 2010 TA HSG RES. SER A-T | \$4,171,969.03 | \$369.85 | \$0.00 | 0.00 | \$4,172,338.88 |
| 052420 | RDA 2007 TA REF BONDS SERIES B | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052430 | RDA 2010 NON HSG RESERVE SER C | \$547,390.81 | \$48.53 | \$0.00 | 0.00 | \$547,439.34 |
| 052440 | RDA 2010 NON HSG RES SERIES D | \$2,364,938.36 | \$209.66 | \$0.00 | 0.00 | \$2,365,148.02 |
| 052450 | RDA 2010 NON HSG RESERVE SER E | \$5,031,377.73 | \$444.25 | \$0.00 | 0.00 | \$5,031,821.98 |
| 052460 | CITY OF PALM DESERT | \$78,014,662.89 | \$6,865.00 | \$0.00 | 0.00 | \$78,021,527.89 |
| 052470 | RDA SUCCESSOR AGCY PALM DESERT | \$6,167,862.34 | \$1,647.36 | \$0.00 | 0.00 | \$6,169,509.70 |
| 052480 | SCFA-ANIMAL SHELTER-OPERATION | \$224,635.54 | \$46,089.72 | \$0.00 | 0.00 | \$270,725.26 |
| 052481 | SCFA-Animal Shelter-Credit EF | \$173,310.46 | \$13.79 | \$2,992.41 | 0.00 | \$170,331.84 |
| 052482 | SCFA Animal Shelter-Contingenc | \$87,916.19 | \$7.73 | \$0.00 | 0.00 | \$87,923.92 |
| 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 | \$15,375,935.80 | \$1,353.00 | \$539,451.55 | 0.00 | \$14,837,837.25 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|------------------|------------------|-------------|------------------|
| 052500 | Coachella Valley Water Dist | \$36,169,197.65 | \$30,002,702.30 | \$0.00 | 0.00 | \$66,171,899.95 |
| 052510 | RDA 2011 NH Reserve Series D | \$532,607.11 | \$47.01 | \$0.00 | 0.00 | \$532,654.12 |
| 052520 | RDA 2011 NHSG Reserve Series B | \$2,314,960.88 | \$204.37 | \$0.00 | 0.00 | \$2,315,165.25 |
| 052530 | RDA 2011 NH Reserve Series B-T | \$1,153,327.43 | \$101.81 | \$0.00 | 0.00 | \$1,153,429.24 |
| 052540 | RDA 2011 NH Reserve Series E | \$1,192,872.71 | \$105.31 | \$0.00 | 0.00 | \$1,192,978.02 |
| 052550 | CAC PD Building Pooled Project | \$11,557,544.06 | \$1,050.39 | \$193,569.00 | 0.00 | \$11,365,025.45 |
| 052560 | 2015 PFA CAP FAC PROJ CONST FN | \$290,262,377.85 | \$25,836.90 | \$3,847,087.45 | 0.00 | \$286,441,127.30 |
| 054000 | RIV CO SCHOOLS CLEARING ACCOUN | \$26,346,707.10 | \$735,085,223.14 | \$749,402,995.73 | 0.00 | \$12,028,934.51 |
| 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 | \$10.94 | \$0.00 | \$0.00 | 0.00 | \$10.94 |
| 055000 | CORONA/NORCO SCH CLEARING | \$0.00 | \$43,136,318.43 | \$43,136,318.43 | 0.00 | \$0.00 |
| 055005 | CORONA-NORCO SCHOOL A | \$10,155,444.63 | \$30,160,977.97 | \$29,642,260.31 | 0.00 | \$10,674,162.29 |
| 055010 | CORONA NORCO SCHOOL B | (\$3,656,926.60) | \$15,820,674.75 | \$14,560,584.53 | 0.00 | (\$2,396,836.38) |
| 055015 | INLAND EMPIRE HEALTH PLAN | \$584,922,562.10 | \$51,592.13 | \$0.00 | 0.00 | \$584,974,154.23 |
| 055020 | IEHP HEALTH ACCESS | \$27,973,378.04 | \$2,461.55 | \$0.00 | 0.00 | \$27,975,839.59 |
| 055100 | MORENO VALLEY SCHOOL CLEARING | \$1,835,207.23 | \$13,021,344.56 | \$14,822,815.07 | 0.00 | \$33,736.72 |
| 055105 | MORENO VALLEY PAYROLL CLEARING | \$1,670,787.00 | \$12,270,045.68 | \$2,233,922.61 | 0.00 | \$11,706,910.07 |
| 055110 | MORENO VALLEY VENDOR CLEARING | (\$7,676,178.27) | \$27,112,514.87 | \$16,246,217.28 | 0.00 | \$3,190,119.32 |
| 060000 | WELFARE-DEPENDENT CHILDREN | \$109,189.94 | \$76,578.45 | \$63,597.84 | 0.00 | \$122,170.55 |
| 060005 | VICTIMS EMERGENCY FUND | \$37,934.26 | \$103.36 | \$0.00 | 0.00 | \$38,037.62 |
| 060010 | HEALTH DEPT COMMUNITY DO | \$11,303.24 | \$0.00 | \$0.00 | 0.00 | \$11,303.24 |
| 060015 | PUB GUARD CONSERVATEE BU | \$420,538.90 | \$6,036.82 | \$17,014.07 | 0.00 | \$409,561.65 |
| 060020 | PUBLIC GUARDIAN CONSERVA | \$4,973,171.96 | \$437.63 | \$0.00 | 0.00 | \$4,973,609.59 |
| 060025 | CO CHILDRENS TRAB 636 & 29 | \$2,281,177.75 | \$30,652.72 | \$239,247.28 | 0.00 | \$2,072,583.19 |
| 060040 | DPSS EXCESS PASSON CHLD SUP | \$442,676.61 | \$0.00 | \$0.00 | 0.00 | \$442,676.61 |
| 060045 | Successor Agency PPTF | \$10,714,968.83 | \$4,112,485.06 | \$103,772.94 | 0.00 | \$14,723,680.95 |
| 060050 | Successor Agency PPTF-RORF | \$542,538.80 | \$19,394,969.72 | \$62,931.94 | 0.00 | \$19,874,576.58 |
| 060055 | ILP Youth Accounts | \$8,069.92 | \$0.72 | \$1,235.37 | 0.00 | \$6,835.27 |
| 060100 | FLOOD STOP NOTICES | \$215,793.46 | \$0.00 | \$0.00 | 0.00 | \$215,793.46 |
| 060110 | SPECIALSUBDIVISION TRUST | \$3,887,880.84 | \$342.12 | \$5,718.87 | 0.00 | \$3,882,504.09 |
| 060125 | ZONE 3- BENEFIT ASSESSMENT | \$3.51 | \$0.00 | \$0.00 | 0.00 | \$3.51 |
| 065000 | APPORTIONED TAXES CLEARI | \$4,593.16 | \$93,387,456.38 | \$93,387,456.38 | 0.00 | \$4,593.16 |
| 065001 | HEALTH NET HMO | \$39,010.09 | \$210.00 | \$0.00 | 0.00 | \$39,220.09 |
| 065002 | KAISER PERMANENTE HEALTH | \$4,954,545.11 | \$4,225,065.04 | \$4,249,141.08 | 0.00 | \$4,930,469.07 |
| 065004 | KATRINA DISASTER RELIEF | \$60.09 | \$0.00 | \$0.00 | 0.00 | \$60.09 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|--------------------|-----------------|--------------------|-------------|----------------|
| 065005 | CSA 152 RIVERSIDE STORMWATER | \$39,264.05 | \$634,655.28 | \$1,404.12 | 0.00 | \$672,515.21 |
| 065008 | SCAN HEALTH | \$1,759.23 | \$28,454.37 | \$27,856.44 | 0.00 | \$2,357.16 |
| 065009 | HEALT NET PPO | \$175,189.57 | \$0.00 | \$0.00 | 0.00 | \$175,189.57 |
| 065010 | PROPERTY TAXES CURRENT S | \$1,119,741,334.30 | \$3,694,429.06 | \$1,114,800,017.29 | 0.00 | \$8,635,746.57 |
| 065011 | DELTA CARE USA DHMO | \$282,854.60 | \$293,781.36 | \$274,721.23 | 0.00 | \$301,914.73 |
| 065012 | UNITED HEALTHCARE HMO | \$2,206,305.59 | \$2,461,569.03 | \$2,464,738.96 | 0.00 | \$2,203,135.66 |
| 065013 | UNITED HEALTHCARE PPO | \$135,860.31 | \$190,505.53 | \$184,022.59 | 0.00 | \$142,343.25 |
| 065020 | AUDITOR IRS BACKUP WITHHOLDING | \$1,003.14 | \$0.00 | \$0.00 | 0.00 | \$1,003.14 |
| 065025 | SUPPLEMENTAL LAW ENF. SVS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065031 | PAYROLL RECON CLEARING | (\$325,779.44) | \$0.00 | \$0.00 | 0.00 | (\$325,779.44) |
| 065035 | DIRECT DEPOSIT CLEARING | \$53,052.66 | \$76,290,039.69 | \$76,295,203.87 | 0.00 | \$47,888.48 |
| 065040 | MISC TAX | \$402,485.00 | \$80,000.00 | \$132,485.00 | 0.00 | \$350,000.00 |
| 065045 | PARIMUTUAL REVENUE | \$1,269.07 | \$0.12 | \$0.00 | 0.00 | \$1,269.19 |
| 065050 | PAYROLL-MISC ADJUST TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065055 | PRIOR SUPP REFUND CLRG | \$0.00 | \$50,876.78 | \$50,876.78 | 0.00 | \$0.00 |
| 065060 | LIFE INSURANCE | \$187,885.10 | \$60,633.68 | \$119,454.47 | 0.00 | \$129,064.31 |
| 065061 | JEFFERSON PILOT INSURANCE | \$203,028.41 | \$212,156.14 | \$415,167.59 | 0.00 | \$16.96 |
| 065065 | DEFERRED COMP INVESTMENT | \$24,161.01 | \$620.00 | \$0.00 | 0.00 | \$24,781.01 |
| 065070 | CPPC ASSOCIATION DUES | \$0.00 | \$561.38 | \$561.38 | 0.00 | \$0.00 |
| 065075 | CREDIT UNION-OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065085 | NATIONWIDE DEFERRED COMP | \$14,928.50 | \$3,541,899.16 | \$3,540,859.66 | 0.00 | \$15,968.00 |
| 065090 | VALIC DEFERRED COMP | \$3,538.09 | \$1,369,968.86 | \$1,369,572.36 | 0.00 | \$3,934.59 |
| 065095 | EMPLOYEE ASSOCIATION TRUST | \$0.00 | \$160,388.92 | \$160,340.92 | 0.00 | \$48.00 |
| 065100 | WITHHOLDING TAX TRUST FU | \$72.91 | \$12,885,502.06 | \$12,885,651.34 | 0.00 | (\$76.37) |
| 065105 | FED WITHHOLDING TAX-OTHER | \$7,227.23 | \$13,969.04 | \$14,163.80 | 0.00 | \$7,032.47 |
| 065110 | PERS-HEALTH INSURANCE | \$1,110,948.51 | \$1,194,303.38 | \$1,209,628.29 | 0.00 | \$1,095,623.60 |
| 065115 | MONUMENTAL HEALTH INS | \$413,584.53 | \$482.56 | \$482.56 | 0.00 | \$413,584.53 |
| 065120 | FLEX SPENDING ACCOUNT | \$225,575.78 | \$213,149.65 | \$215,483.00 | 0.00 | \$223,242.43 |
| 065125 | LONG TERM DISAB-SHERIFF ASSOC. | \$0.00 | \$71,736.00 | \$71,736.00 | 0.00 | \$0.00 |
| 065130 | MEDICARE TAX TRUST | (\$1,418.02) | \$3,396,016.48 | \$3,396,033.60 | 0.00 | (\$1,435.14) |
| 065135 | MEDICARE TAX-OTHER | \$2,026.20 | \$4,151.02 | \$4,069.56 | 0.00 | \$2,107.66 |
| 065140 | O A S D I TRUST | (\$3,731.97) | \$10,392,539.95 | \$10,392,696.59 | 0.00 | (\$3,888.61) |
| 065145 | O A S D I OTHER | \$8,283.76 | \$17,749.12 | \$17,020.72 | 0.00 | \$9,012.16 |
| 065150 | OPTICAL INS BLUE CROSS | \$201,300.78 | \$30,675.98 | \$27,372.15 | 0.00 | \$204,604.61 |
| 065155 | R C D A ASSOCIATION DU | \$0.00 | \$25,558.00 | \$25,593.00 | 0.00 | (\$35.00) |
| 065160 | RETIREMENT 401A | \$113,698.89 | \$0.00 | \$0.00 | 0.00 | \$113,698.89 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 065165 | RETIREMENT TRUST | \$1,076,752.24 | \$19,336,175.33 | \$19,382,870.79 | 0.00 | \$1,030,056.78 |
| 065175 | RSA HEALTH | \$0.00 | \$903,971.04 | \$909,236.79 | 0.00 | (\$5,265.75) |
| 065176 | RSA FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$2,434,130.00 | \$2,434,130.00 | 0.00 | \$0.00 |
| 065180 | SHERIFF RELIEF ASSOCIATION | \$0.00 | \$536,950.85 | \$536,950.85 | 0.00 | \$0.00 |
| 065185 | STATE UNEMPLOYMENT INS T | \$202.08 | \$1,482.26 | \$939.97 | 0.00 | \$744.37 |
| 065190 | STATE WITHHOLDING TAX | (\$2,438.79) | \$4,868,026.43 | \$4,868,084.55 | 0.00 | (\$2,496.91) |
| 065195 | UNITED FUND TRUST | \$0.00 | \$49,634.95 | \$49,634.95 | 0.00 | \$0.00 |
| 065210 | VISION PLAN OF AMERICA | \$190,642.20 | \$151,619.83 | \$140,234.11 | 0.00 | \$202,027.92 |
| 065220 | UPEC DUES | \$0.00 | \$330,247.52 | \$330,213.52 | 0.00 | \$34.00 |
| 065225 | LAW ENFORCEMENT MGT UNIT DUES | \$0.00 | \$18,613.60 | \$18,613.60 | 0.00 | \$0.00 |
| 065230 | PUBLIC DEFENDER DUES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065235 | LIUNA PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065236 | LIUNA HEALTH & SAFETY | \$5,769.98 | \$11,602.71 | \$11,582.45 | 0.00 | \$5,790.24 |
| 065237 | SEIU TRAINING FUND | \$5,388.70 | \$10,065.07 | \$15,088.68 | 0.00 | \$365.09 |
| 065240 | SEIU PENSION | \$33,901.95 | \$143,740.09 | \$116,045.29 | 0.00 | \$61,596.75 |
| 065241 | REPAYMENT AGREEMENTS | \$241.79 | \$2,650.46 | \$0.00 | 0.00 | \$2,892.25 |
| 065245 | REFUNDS ON NEG EXTENSION | \$383,301.59 | \$385,921.64 | \$386,562.24 | 0.00 | \$382,660.99 |
| 065255 | STATE W/H TAX-OTHER | \$2,010.14 | \$3,768.96 | \$3,887.74 | 0.00 | \$1,891.36 |
| 065260 | STOP NOTICE FUND-PUBLIC WORKS | \$5,693.32 | \$0.00 | \$0.00 | 0.00 | \$5,693.32 |
| 065265 | ABSTRACT OF JUDGMENT TRU | (\$920.25) | \$442,581.71 | \$439,526.24 | 0.00 | \$2,135.22 |
| 065266 | SERIES I SAVINGS BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065267 | LONG TERM CARE | \$0.00 | \$2,364.88 | \$2,364.88 | 0.00 | \$0.00 |
| 065268 | POST EMPLOYMENT HEALTH SAVINGS | \$0.00 | \$1,705,760.34 | \$1,705,760.34 | 0.00 | \$0.00 |
| 065269 | SPECIAL PAY ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065270 | PROPERTY TAX RELIEF | \$8,526,023.38 | \$0.00 | \$8,297,918.96 | 0.00 | \$228,104.42 |
| 065271 | OPEB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065275 | SALES TAX TRUST | \$503,669.27 | \$12,976.80 | \$0.00 | 0.00 | \$516,646.07 |
| 065280 | CURRENT-SECURED-SUPPLEMENTAL | \$12,628,815.43 | \$3,866.43 | \$11,658,644.36 | 0.00 | \$974,037.50 |
| 065285 | PROPERTY TAXES CURRENT U | \$8,674,994.62 | \$0.00 | \$209,301.01 | 0.00 | \$8,465,693.61 |
| 065290 | DELINQUENT MOBILE HM FEE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065295 | PROPERTY TAXES PRIOR UNS | \$3,597,788.41 | \$131.69 | \$0.00 | 0.00 | \$3,597,920.10 |
| 065300 | PRIOR YR SECURED SUPPLEM | \$13,577,626.58 | \$36.77 | \$14,241,191.92 | 0.00 | (\$663,528.57) |
| 065305 | RACE HORSE TAX TRUST | (\$938.30) | \$20.00 | \$0.00 | 0.00 | (\$918.30) |
| 065310 | PROPERTY TAXES PRIOR SEC | \$33,566,576.94 | \$0.00 | \$636,047.26 | 0.00 | \$32,930,529.68 |
| 065311 | REFUNDS ON PROPERTY TAX | \$611,726.66 | \$890,861.09 | \$992,430.00 | 0.00 | \$510,157.75 |
| 065312 | RIVERSIDE COUNTY SCHOOLS SRAF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|-----------------|
| 065313 | RIVERSIDE COUNTY SCHOOLS-SERAF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065315 | TAX SALES | \$454.50 | \$0.00 | \$454.50 | 0.00 | \$0.00 |
| 065320 | HCO FEES BLDG & SAFETY | \$17,478.59 | \$0.00 | \$0.00 | 0.00 | \$17,478.59 |
| 065325 | CSA 152 BANNING STORMWATER | \$42,615.18 | \$3.75 | \$0.00 | 0.00 | \$42,618.93 |
| 065330 | CSA 152 CAT CITY STORMWATER | \$272.34 | \$0.03 | \$0.00 | 0.00 | \$272.37 |
| 065335 | CSA LA QUINTA-STORMWATER | \$20,720.75 | \$142,093.63 | \$277.35 | 0.00 | \$162,537.03 |
| 065340 | CSA 152 MO VALLEY STORM WATER | \$7,916.55 | \$319,336.55 | \$770.66 | 0.00 | \$326,482.44 |
| 065345 | CSA MURIETTA- STORM WATER | \$93,006.61 | \$235,370.21 | \$76,771.93 | 0.00 | \$251,604.89 |
| 065350 | CSA 152 NORCO STORMWATER | \$2,978.82 | \$34,444.43 | \$10.06 | 0.00 | \$37,413.19 |
| 065355 | CSA 152-PALM SPRINGS STORMWATE | \$1,130,739.91 | \$206,526.06 | \$745.87 | 0.00 | \$1,336,520.10 |
| 065360 | CSA 152-RAN MIRAGE STORMWATER | \$110,955.34 | \$58,817.17 | \$149.55 | 0.00 | \$169,622.96 |
| 065365 | CSA 152 LK ELSINORE STORM-WATE | \$319,456.89 | \$179,934.87 | \$161.67 | 0.00 | \$499,230.09 |
| 065370 | CSA 152 STORMWATER SAN JACINTO | \$4,345.72 | \$84,835.15 | \$113.12 | 0.00 | \$89,067.75 |
| 065375 | CSA 152 CORONA STORMWATER | \$9,132.08 | \$396,576.22 | \$964.78 | 0.00 | \$404,743.52 |
| 065400 | ANTI-DRUG ABUSE DIST. TRUST FD | \$157,100.45 | \$153,048.43 | \$131,458.66 | 0.00 | \$178,690.22 |
| 065405 | ANTI-DRUG ABUSE TRUST FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065410 | ASSET FORFEITURE SPECIAL FUND | \$1,266,458.50 | \$13,270.04 | \$0.00 | 0.00 | \$1,279,728.54 |
| 065430 | CFD/ASSESSMENT DIST ADMIN | \$12,630,710.22 | \$1,119.22 | \$0.00 | 0.00 | \$12,631,829.44 |
| 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. | \$648,444.28 | \$0.00 | \$150,000.00 | 0.00 | \$498,444.28 |
| 065455 | SBE FILING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065460 | FIRE - ESD EMA | \$3,610,389.11 | \$0.00 | \$0.00 | 0.00 | \$3,610,389.11 |
| 065465 | DOG LICENSE REMITTALS | \$163,730.55 | \$6,402.00 | \$1,215.00 | 0.00 | \$168,917.55 |
| 065470 | HEALTH DEPT CLEARING | \$131,209.61 | \$42,371.50 | \$16,026.55 | 0.00 | \$157,554.56 |
| 065475 | MISSING PERSONS DNA DATA BASE | \$35,096.63 | \$11,681.20 | \$5,103.40 | 0.00 | \$41,674.43 |
| 065480 | STATE MOBILEHOME PARKS | \$47,867.33 | \$17,613.00 | \$0.00 | 0.00 | \$65,480.33 |
| 065485 | MENTAL HEALTH COMM DONAT | \$222,134.04 | \$755.00 | \$0.00 | 0.00 | \$222,889.04 |
| 065490 | INTERIM ASSISTANCE PROG | \$18,533.41 | \$9,712.82 | \$11,219.31 | 0.00 | \$17,026.92 |
| 065495 | PLANNING COMMISSION TRUST | \$29,634.78 | \$420.00 | \$0.00 | 0.00 | \$30,054.78 |
| 065500 | PROB. ASSET FORFEIT. UNADJ | \$0.80 | \$0.00 | \$0.00 | 0.00 | \$0.80 |
| 065505 | COACHELLA TASK FORCE | \$208,200.71 | \$593,749.46 | \$55,962.17 | 0.00 | \$745,988.00 |
| 065510 | SHERIFF ASSET FORFEITURE | \$647,908.77 | \$59,686.19 | \$116,381.57 | 0.00 | \$591,213.39 |
| 065515 | SWCNTF UNAAADJUDICATED CASES | \$2,906.62 | \$14,563.26 | \$2,266.84 | 0.00 | \$15,203.04 |
| 065520 | RCC UNIT FEES | \$26,383.50 | \$4,118.50 | \$0.00 | 0.00 | \$30,502.00 |
| 065525 | SHERIFF RIV EVIDENCE | \$71,960.30 | \$0.00 | \$0.00 | 0.00 | \$71,960.30 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|----------------|-------------|------------------|
| 065530 | DONATIONS/CLIENT USE | \$72,798.11 | \$450.00 | \$3,530.37 | 0.00 | \$69,717.74 |
| 065535 | W.C.E.N.T.F. ASSET SEIZURE | \$22,769.82 | \$2.00 | \$14,122.74 | 0.00 | \$8,649.08 |
| 065565 | STATE CONTROLLER CLEARING | \$113,703.45 | \$247,217.72 | \$178,118.16 | 0.00 | \$182,803.01 |
| 065570 | SUPERIOR COURT CLEARING | \$1,565.12 | \$0.00 | \$0.00 | 0.00 | \$1,565.12 |
| 065585 | 4 YEAR PLAN | \$2,223,359.37 | \$21,731.38 | \$0.00 | 0.00 | \$2,245,090.75 |
| 065590 | CANCELLED AGRICULTURE PR | \$2,038,974.50 | \$0.00 | \$0.00 | 0.00 | \$2,038,974.50 |
| 065595 | EXCESS PROCEEDS | \$18,453,346.97 | \$47,417.74 | \$47,417.74 | 0.00 | \$18,453,346.97 |
| 065600 | TAX COLL DEL MOBILE HOME | \$1,154,323.12 | \$44,987.73 | \$0.00 | 0.00 | \$1,199,310.85 |
| 065605 | TC FOLLOW-UP PREDEPOSIT | \$1,259,421.05 | \$217,428.37 | \$0.00 | 0.00 | \$1,476,849.42 |
| 065610 | TAX COLL GEN REFUNDS-GEN | \$8,892,348.04 | \$2,284,641.67 | \$4,254,092.60 | 0.00 | \$6,922,897.11 |
| 065615 | TAX COLLECTOR RETURNED C | (\$3,446,481.88) | \$431,649.47 | \$311,440.52 | 0.00 | (\$3,326,272.93) |
| 065620 | TAX COLLECTOR PREDEPOSIT | \$3,804,722.73 | \$4,124,421.19 | \$0.00 | 0.00 | \$7,929,143.92 |
| 065625 | TAX COLL REDEMPTION INST | \$7,744,981.39 | \$759,526.16 | \$0.00 | 0.00 | \$8,504,507.55 |
| 065630 | TAX COLLECTORS CASH DIFFERENCE | \$25,650.50 | \$0.00 | \$0.00 | 0.00 | \$25,650.50 |
| 065635 | TC TRACT MAP BOND TRUST | \$2,839,377.77 | \$444,800.00 | \$0.00 | 0.00 | \$3,284,177.77 |
| 065640 | TAX COLL UNSECURED PARTI | \$5,868,412.53 | \$243,518.54 | \$0.00 | 0.00 | \$6,111,931.07 |
| 065645 | TAX PAYMENTS CLEARING ACCOUNT | \$20,100,877.39 | \$53,449,754.03 | \$0.00 | 0.00 | \$73,550,631.42 |
| 065650 | COUNTY TREASURERS UNAPP | \$563,022.50 | \$1,759,897.41 | \$563,022.50 | 0.00 | \$1,759,897.41 |
| 065655 | UNCLAIMED PROP ESCHEATED | \$178,507.72 | \$1,488.23 | \$82,088.88 | 0.00 | \$97,907.07 |
| 065660 | UNCLAIMED PROPERTY GENER | \$395,488.21 | \$9.38 | \$324.08 | 0.00 | \$395,173.51 |
| 065695 | SO MAIN DIVIDE RD AD #164 | \$23,602.08 | \$2.08 | \$0.00 | 0.00 | \$23,604.16 |
| 065705 | STATE PASS THROUGH | \$332,946.19 | \$151,348.32 | \$463,657.60 | 0.00 | \$20,636.91 |
| 065710 | SUPPORT SVS TRUST FUND | \$384,758.80 | \$56,170.77 | \$0.00 | 0.00 | \$440,929.57 |
| 065720 | SB 910 | \$6,934,804.50 | \$57,113.00 | \$1,612,591.00 | 0.00 | \$5,379,326.50 |
| 065725 | WELFARE TRUST PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065730 | WELFARE TRUST | \$1,640,153.24 | \$80,152.89 | \$12,702.28 | 0.00 | \$1,707,603.85 |
| 065735 | EARTHQUAKE SAFETY PROGRAM | \$16,286.73 | \$5,404.74 | \$18,890.66 | 0.00 | \$2,800.81 |
| 065740 | STATE REGISTRAR OF VITAL | \$20,101.95 | \$34,955.70 | \$30,162.90 | 0.00 | \$24,894.75 |
| 065745 | A.D.A.C.V.N.T.F. TRUST FUND | \$329,969.18 | \$2,538.91 | \$0.00 | 0.00 | \$332,408.09 |
| 065750 | CVNTS FEDS ADJUDICATED | \$196,170.76 | \$17.26 | \$0.00 | 0.00 | \$196,188.02 |
| 065755 | INMATE WELFARE-SHERIFF | \$10,506,054.95 | \$176,999.14 | \$937,308.75 | 0.00 | \$9,745,745.34 |
| 065760 | SWCNTF | \$149,355.83 | \$13.12 | \$0.00 | 0.00 | \$149,368.95 |
| 065765 | CURR SUPP REFUND CLRG | \$185.12 | \$2,624.93 | \$2,810.05 | 0.00 | \$0.00 |
| 065775 | SUPPLEMENTAL LAW ENFORCEMENT | \$1,344.55 | \$0.12 | \$0.00 | 0.00 | \$1,344.67 |
| 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 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|------------------|-------------|----------------|
| 065795 | COUNTY COUNSEL | \$1,544,769.27 | \$77,391.88 | \$32,986.45 | 0.00 | \$1,589,174.70 |
| 065800 | UNDIST BOND PROCEEDS | \$92,436.03 | \$0.00 | \$0.00 | 0.00 | \$92,436.03 |
| 065805 | CSA 152 DHS STORMWATER | \$766.80 | \$63,470.00 | \$29.12 | 0.00 | \$64,207.68 |
| 065810 | CUPA FUND | \$404,973.94 | \$74,089.07 | \$202,269.00 | 0.00 | \$276,794.01 |
| 065815 | CONTRACT CITIES ASSET FORF | \$1,660,863.54 | \$146.19 | \$0.00 | 0.00 | \$1,661,009.73 |
| 065820 | LA QUINTA FIRE | \$8,125,280.97 | \$698.14 | \$0.00 | 0.00 | \$8,125,979.11 |
| 065825 | LONG TERM DISABILITY INS | \$2,515,136.41 | \$174,919.00 | \$168,428.98 | 0.00 | \$2,521,626.43 |
| 065835 | FISH/GAMES FEE TRUST | \$1,227,995.21 | \$11,438.78 | \$8,961.25 | 0.00 | \$1,230,472.74 |
| 065840 | WILDOMAR FISCAL ANALYSIS | \$889.31 | \$0.00 | \$0.00 | 0.00 | \$889.31 |
| 065850 | VEH LIC FEE PT COMP FUND | \$96,000,974.86 | \$78,285,484.91 | \$173,821,770.10 | 0.00 | \$464,689.67 |
| 065855 | SALES USE TAX COMP FUND | \$7,357,958.48 | \$6,018,933.73 | \$13,368,550.63 | 0.00 | \$8,341.58 |
| 065860 | DNA IDENTIFICATION FUND-STATE | \$159,683.39 | \$304,546.27 | \$159,664.46 | 0.00 | \$304,565.20 |
| 065865 | HEALTHY KIDS | \$1,504,895.82 | \$147.44 | \$74,594.08 | 0.00 | \$1,430,449.18 |
| 065870 | CHILD SUPPORT CLEARING - SDV | \$20,799.47 | \$110,462.80 | \$103,408.40 | 0.00 | \$27,853.87 |
| 065875 | DOCUMENTARY TRANSFER TAX | \$1,448,779.04 | \$882,856.63 | \$1,769,250.75 | 0.00 | \$562,384.92 |
| 065880 | RIV CO GANG TASK FORCE DIRECTO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065885 | ENVIRONMENTAL PROTECTION PROSC | \$21.10 | \$0.00 | \$0.00 | 0.00 | \$21.10 |
| 065890 | CASH OUTSIDE RIVERSIDE COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065900 | COURT COLLECTIONS CLEARING | \$0.00 | \$5,156,688.71 | \$4,887,334.98 | 0.00 | \$269,353.73 |
| 065905 | BNET ASSET FORF-UNADJUDICATED | \$3,837.20 | \$1.57 | \$3,811.23 | 0.00 | \$27.54 |
| 065910 | BNET ASSET FORF-ABJUDICATED | \$275,080.78 | \$14,171.39 | \$53,525.54 | 0.00 | \$235,706.63 |
| 065915 | SWCNTF FED EQ SHARE | \$64,184.99 | \$5.64 | \$0.00 | 0.00 | \$64,190.63 |
| 065916 | SHERIFF'S UNCLAIMED FUNDS | \$266,868.52 | \$1,238.00 | \$0.00 | 0.00 | \$268,106.52 |
| 065920 | COACHELLA VALLEY MSHCP | \$165.92 | \$0.02 | \$0.00 | 0.00 | \$165.94 |
| 065925 | GANG TASK FORCE-FEDERAL EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065930 | GANG TASK FORCE - UNADJUDICATE | \$25,590.69 | \$5,622.21 | \$5,635.49 | 0.00 | \$25,577.41 |
| 065935 | GANG TASK FORCE- ADJUDICATED | \$44,171.85 | \$5,176.64 | \$0.00 | 0.00 | \$49,348.49 |
| 065940 | GREEN BUILDING FEE FUND | \$5,644.23 | \$2,122.73 | \$6,417.27 | 0.00 | \$1,349.69 |
| 065941 | DISABILITY ACCESS SB 1186 | \$1,328.00 | \$308.00 | \$1,273.00 | 0.00 | \$363.00 |
| 065945 | TOURISM BUSINESS IMPROVEMENT D | \$98,394.68 | \$454,744.06 | \$987.20 | 0.00 | \$552,151.54 |
| 065950 | TRANS REPAYMENT FUND | \$135.12 | \$0.00 | \$0.00 | 0.00 | \$135.12 |
| 065955 | Prop 172 - PUBLIC SAFETY | \$619,620.17 | \$12,114,017.42 | \$12,188,347.13 | 0.00 | \$545,290.46 |
| 065956 | COURT PLACEMENT SSI/SSA TRUST | \$143,199.58 | \$9,408.28 | \$6,287.06 | 0.00 | \$146,320.80 |
| 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 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|----------------|
| 065960 | Central Narcotics TF -Federal | \$119,003.03 | \$10.47 | \$0.00 | 0.00 | \$119,013.50 |
| 065961 | Central Narcotics TF - Adj | \$120,246.19 | \$10.58 | \$0.00 | 0.00 | \$120,256.77 |
| 065962 | Central Narcotics TF - Unadj | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065963 | SA LMIHF DDRFund | \$357,882.04 | \$36.35 | \$0.00 | 0.00 | \$357,918.39 |
| 065964 | EMERGENCY WATER RECEIVERSHIP | \$334,633.29 | \$12,122.42 | \$35,519.30 | 0.00 | \$311,236.41 |
| 065965 | PROB FED ADJ ASSET FORFEIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065966 | PROB STATE ADJ ASSET FORFEIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065967 | PROB STATE UNADJ ASSET FORFEIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066000 | RPTTF RDV Banning | \$83,059.91 | \$2,300,397.77 | \$2,437,709.03 | 0.00 | (\$54,251.35) |
| 066005 | RPTTF RDV Beaumont | \$38,325.47 | \$1,930,675.90 | \$1,898,244.99 | 0.00 | \$71,256.38 |
| 066010 | RPTTF RDV Blythe | \$17,892.44 | \$2,676,988.13 | \$2,682,584.67 | 0.00 | \$12,295.90 |
| 066015 | RPTTF RDV Calimesa | \$29,604.77 | \$654,324.39 | \$565,411.10 | 0.00 | \$118,518.06 |
| 066020 | RPTTF RDV Cathedral City | \$445,779.76 | \$18,169,717.38 | \$18,454,769.44 | 0.00 | \$160,727.70 |
| 066025 | RPTTF RDV Coachella | \$380,603.98 | \$4,186,887.58 | \$4,478,416.11 | 0.00 | \$89,075.45 |
| 066030 | RPTTF RDV Corona | \$315,469.14 | \$13,731,595.37 | \$13,716,313.75 | 0.00 | \$330,750.76 |
| 066035 | RPTTF RDV Desert Hot Springs | \$146,086.77 | \$3,036,474.73 | \$3,126,066.96 | 0.00 | \$56,494.54 |
| 066040 | RPTTF RDV Hemet | \$161,814.40 | \$7,282,163.82 | \$7,287,668.14 | 0.00 | \$156,310.08 |
| 066045 | RPTTF RDV Indian Wells | \$472,133.88 | \$19,355,474.53 | \$19,518,559.51 | 0.00 | \$309,048.90 |
| 066050 | RPTTF RDV Indio | \$344,269.31 | \$6,317,698.01 | \$6,479,938.67 | 0.00 | \$182,028.65 |
| 066055 | RPTTF RDV La Quinta | \$588,643.88 | \$37,157,814.26 | \$37,456,801.29 | 0.00 | \$289,656.85 |
| 066060 | RPTTF RDV Lake Elsinore | \$363,898.66 | \$10,705,989.37 | \$10,862,352.55 | 0.00 | \$207,535.48 |
| 066065 | RPTTF RDV March Joint Powers | \$67,094.62 | \$4,878,605.40 | \$4,269,094.97 | 0.00 | \$676,605.05 |
| 066070 | RPTTF RDV Moreno Valley | \$206,023.11 | \$11,785,837.56 | \$11,758,382.88 | 0.00 | \$233,477.79 |
| 066075 | RPTTF RDV Murrieta | \$82,071.83 | \$5,258,252.34 | \$5,297,734.85 | 0.00 | \$42,589.32 |
| 066080 | RPTTF RDV Norco | \$178,262.72 | \$8,177,596.49 | \$8,216,089.67 | 0.00 | \$139,769.54 |
| 066085 | RPTTF RDV Palm Desert | \$1,049,563.26 | \$45,380,769.71 | \$45,635,432.36 | 0.00 | \$794,900.61 |
| 066090 | RPTTF RDV Palm Springs | \$379,143.08 | \$9,366,989.32 | \$9,342,912.19 | 0.00 | \$403,220.21 |
| 066095 | RPTTF RDV Perris | \$385,686.78 | \$6,616,990.99 | \$6,704,590.09 | 0.00 | \$298,087.68 |
| 066100 | RPTTF RDV Rancho Mirage | \$442,697.70 | \$24,573,872.40 | \$24,744,847.01 | 0.00 | \$271,723.09 |
| 066105 | RPTTF RDV Riverside County EDA | \$1,637,169.89 | \$52,966,065.62 | \$52,670,507.14 | 0.00 | \$1,932,728.37 |
| 066110 | RPTTF RDV Riverside | \$1,004,278.97 | \$33,625,625.08 | \$33,723,419.45 | 0.00 | \$906,484.60 |
| 066115 | RPTTF RDV San Jacinto | \$66,905.14 | \$2,642,331.25 | \$2,698,829.22 | 0.00 | \$10,407.17 |
| 066120 | RPTTF RDV Temecula | \$205,199.97 | \$9,371,076.93 | \$9,328,100.15 | 0.00 | \$248,176.75 |
| 066125 | RDV Asset Proceeds Banning | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066130 | RDV Asset Proceeds Beaumont | \$0.00 | \$3.73 | \$0.00 | 0.00 | \$3.73 |
| 066135 | RDV Asset Proceeds Blythe | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|------------------|------------------|-------------|-------------------|
| 066140 | RDV Asset Proceeds Calimesa | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066145 | RDV Asset Proc Cathedral City | \$110.16 | \$0.01 | \$0.00 | 0.00 | \$110.17 |
| 066150 | RDV Asset Proceeds Coachella | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066155 | RDV Asset Proceeds Corona | \$1,324,363.34 | \$1.34 | \$1,324,364.68 | 0.00 | \$0.00 |
| 066160 | RDV Asset Proc Dsr't 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 | \$4,815,894.00 | \$59.92 | \$4,815,953.92 | 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 | \$146.40 | \$39.74 | \$0.00 | 0.00 | \$186.14 |
| 066215 | RDV Asset Proc Palm Springs | \$0.00 | \$1.00 | \$0.00 | 0.00 | \$1.00 |
| 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 |
| 066235 | RDV Asset Proc San Jacinto | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066240 | RDV Asset Proceeds Temecula | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066245 | RDV Asset Proc County EDA | (\$0.02) | \$0.00 | \$0.00 | 0.00 | (\$0.02) |
| 066250 | RPTTF Clearing FUND | \$0.00 | \$338,920,614.89 | \$338,920,614.89 | 0.00 | \$0.00 |
| 069000 | COUNTY A | \$0.00 | \$598.00 | \$0.00 | 0.00 | \$598.00 |
| 069001 | COUNTY B | \$29,925,121.09 | \$269,200,211.77 | \$188,091,230.63 | 0.00 | \$111,034,102.23 |
| 069002 | COUNTY C WARRANTS | \$1,202,776.30 | \$5,924,700.13 | \$31,025,466.51 | 0.00 | (\$23,897,990.08) |
| 069004 | ELECTRONIC FUND TRANSFER | \$1,007,218.96 | \$511,391,994.73 | \$440,282,374.01 | 0.00 | \$72,116,839.68 |
| 069005 | DPSS CATAGORY#11 | \$119,444.19 | \$233,693.97 | \$204,111.49 | 0.00 | \$149,026.67 |
| 069006 | CAT 5 PROPERETY TAX EFT | \$0.00 | \$409,586,606.92 | \$409,586,606.92 | 0.00 | \$0.00 |
| 069007 | CAT 11 STALE DATED WARRANTS | \$288,883.32 | \$4,547.47 | \$0.00 | 0.00 | \$293,430.79 |
| 069008 | STALE DATED WARRANTS | \$9,357,952.19 | \$165,882.92 | \$313,599.98 | 0.00 | \$9,210,235.13 |
| 069009 | PAYROLL NET PAY WARR CLG | \$299,553.03 | \$78,628,185.66 | \$78,705,586.55 | 0.00 | \$222,152.14 |
| 069010 | CAT 2 STALE-DATED "A" WARRANTS | \$168,404.68 | \$0.00 | \$4,419.09 | 0.00 | \$163,985.59 |
| 069011 | PROPERTY TAX STALE DATED WARRA | \$6,422,145.17 | \$262,578.08 | \$31,823.75 | 0.00 | \$6,652,899.50 |
| 069012 | E-Payables Clearing Fund | \$234,093.04 | \$6,638,157.53 | \$6,844,092.50 | 0.00 | \$28,158.07 |
| 069021 | WESTERN TUMF | \$453,812.70 | \$192,521.01 | \$487,380.10 | 0.00 | \$158,953.61 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| | Sub Total: | \$4,749,774,262.67 | \$4,989,808,123.92 | \$5,737,148,107.52 | \$0.00 | \$4,002,434,279.07 |
| 22410 | CORONA NORCO UNIFIED | \$64,284,501.78 | \$85,383,962.98 | \$50,155,230.72 | 0.00 | \$99,513,234.04 |
| 22411 | ADULT ED | \$167,898.59 | \$40,556.82 | \$105,925.87 | 0.00 | \$102,529.54 |
| 22414 | DEFERRED MAINT FUND | \$1,583,477.26 | \$109,728.96 | \$906,587.24 | 0.00 | \$786,618.98 |
| 22417 | Special Reserve for Other | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22421 | GO BOND | \$92,867,916.12 | \$8,275.33 | \$769,557.02 | 0.00 | \$92,106,634.43 |
| 22425 | CAPITAL FAC FUND | \$783,806.88 | \$2,718,918.99 | \$1,038,666.25 | 0.00 | \$2,464,059.62 |
| 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 | (\$3,390.00) | \$3,812.20 | \$422.20 | 0.00 | \$0.00 |
| 22436 | HVAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22440 | SPECIAL RESERVE FUND SPE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22451 | BOND AND INTEREST FUND | \$1,546.10 | \$0.14 | \$0.00 | 0.00 | \$1,546.24 |
| 22467 | INSURANCE RESERVE FUND | \$15,988,246.31 | \$633,708.52 | \$249,640.98 | 0.00 | \$16,372,313.85 |
| 22468 | OPEB | \$4,904,708.85 | \$432.85 | \$0.00 | 0.00 | \$4,905,141.70 |
| 22470 | CPUG PURCHASING | \$200,682.92 | \$17.60 | \$0.00 | 0.00 | \$200,700.52 |
| 22471 | FINANCE/PERSONNEL | \$360,119.00 | \$31.58 | \$0.00 | 0.00 | \$360,150.58 |
| 22472 | STUDENT | \$107,258.79 | \$9.39 | \$0.00 | 0.00 | \$107,268.18 |
| 22473 | EMERGENCY | \$139,036.86 | \$12.34 | \$0.00 | 0.00 | \$139,049.20 |
| 22474 | CONFERENCE | \$54,329.25 | \$4.79 | \$0.00 | 0.00 | \$54,334.04 |
| 22475 | ADMINISTRATIVE | \$33,146.52 | \$402.90 | \$0.00 | 0.00 | \$33,549.42 |
| 22477 | CSIS | \$2,446.41 | \$0.22 | \$0.00 | 0.00 | \$2,446.63 |
| 22519 | LEE LAKE WATER DISTRICT CFD 3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22522 | CFD 04-1 | \$2,014,692.83 | \$177.89 | \$0.00 | 0.00 | \$2,014,870.72 |
| 22523 | CFD 04-2 | \$4,962.18 | \$0.00 | \$0.00 | 0.00 | \$4,962.18 |
| 22528 | CFD 06-1 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22529 | CFD 05-1 | \$4,192,449.77 | \$0.00 | \$0.00 | 0.00 | \$4,192,449.77 |
| 22530 | JCSD 14 JURUPA | \$479.87 | \$0.04 | \$0.00 | 0.00 | \$479.91 |
| 22531 | JCSD 23 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22532 | JCSD 25 JURUPA | \$16.27 | \$0.00 | \$0.00 | 0.00 | \$16.27 |
| 22533 | JCSD 26 JURUPA | \$17,869.72 | \$1.58 | \$0.00 | 0.00 | \$17,871.30 |
| 22534 | JCSD 32 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22535 | JCSD 24 JURUPA | \$4,053.20 | \$0.36 | \$0.00 | 0.00 | \$4,053.56 |
| 22536 | JCSD 28 JURUPA | \$6,719.43 | \$0.59 | \$0.00 | 0.00 | \$6,720.02 |
| 22537 | JCSD 15 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------|-----------------|-----------------|----------------|-------------|-----------------|
| 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 | \$609,273.72 | \$53.77 | \$0.00 | 0.00 | \$609,327.49 |
| 22541 | CFD 06-2 | \$690.23 | \$0.06 | \$0.00 | 0.00 | \$690.29 |
| 22542 | JCSD 33 | \$4,911.60 | \$0.44 | \$0.00 | 0.00 | \$4,912.04 |
| 22543 | JCSD 31 | \$4,488.83 | \$0.39 | \$0.00 | 0.00 | \$4,489.22 |
| 22544 | JCSD 22 | \$6,291.70 | \$0.57 | \$0.00 | 0.00 | \$6,292.27 |
| 22545 | JCSD 39 | \$2,951.80 | \$0.26 | \$0.00 | 0.00 | \$2,952.06 |
| 22546 | CFD 07-1 | \$14,974.54 | \$1.33 | \$0.00 | 0.00 | \$14,975.87 |
| 22547 | CFD 07-2 | \$18,516.91 | \$1.63 | \$0.00 | 0.00 | \$18,518.54 |
| 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 | \$740,039.31 | \$48.80 | \$0.00 | 0.00 | \$740,088.11 |
| 22551 | JCSD 43 | \$2,376,490.90 | \$209.75 | \$0.00 | 0.00 | \$2,376,700.65 |
| 22552 | JCSD 47 | \$573,863.92 | \$122.93 | \$0.00 | 0.00 | \$573,986.85 |
| 22553 | JCSD 36 | \$273,319.86 | \$40.87 | \$0.00 | 0.00 | \$273,360.73 |
| 22554 | CFD 15-1 | \$646,032.30 | \$121,783.51 | \$4,730.50 | 0.00 | \$763,085.31 |
| 22555 | JCSD 48 | \$802,344.38 | \$61.74 | \$0.00 | 0.00 | \$802,406.12 |
| 22556 | CFD 15-2 | \$120,740.04 | \$3.87 | \$9,405.00 | 0.00 | \$111,338.91 |
| 22581 | CFD 94-1 AMDIN | \$171,605.99 | \$15.15 | \$721.00 | 0.00 | \$170,900.14 |
| 22582 | CFD 95-1 ADMIN | \$404,875.88 | \$35.73 | \$854.00 | 0.00 | \$404,057.61 |
| 22583 | CFD 96-1 ADMIN | \$583,818.28 | \$0.00 | \$965.00 | 0.00 | \$582,853.28 |
| 22584 | CFD 3 | \$7,029,907.37 | \$539.97 | \$0.00 | 0.00 | \$7,030,447.34 |
| 22585 | CFD 98-1 CONST FUND | \$223,739.18 | \$19.75 | \$0.00 | 0.00 | \$223,758.93 |
| 22586 | CFD 98-2 ADMIN | \$199,468.83 | \$17.60 | \$583.00 | 0.00 | \$198,903.43 |
| 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 | \$399,287.87 | \$35.24 | \$0.00 | 0.00 | \$399,323.11 |
| 22720 | Centennial HS ASB | \$565,616.26 | \$35.70 | \$0.00 | 0.00 | \$565,651.96 |
| 22730 | Corona HS ASB | \$276,981.10 | \$24.45 | \$0.00 | 0.00 | \$277,005.55 |
| 22750 | Norco HS ASB | \$387,924.51 | \$34.23 | \$0.00 | 0.00 | \$387,958.74 |
| 22755 | Roosevelt HS ASB | \$326,738.31 | \$28.84 | \$0.00 | 0.00 | \$326,767.15 |
| 22760 | Santiago HS ASB | \$753,584.37 | \$44.80 | \$0.00 | 0.00 | \$753,629.17 |
| 30110 | DESERT COMM COLL GF | \$14,326,162.84 | \$15,529,811.13 | \$4,202,374.17 | 0.00 | \$25,653,599.80 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 30121 | DESERT COMMUNITY COLLEGE-BOND | \$11,310,100.13 | \$3,608,135.56 | \$5,368,850.00 | 0.00 | \$9,549,385.69 |
| 30133 | DESERT COMM COLL CHILD DEV | (\$61,481.12) | \$473,566.84 | \$199,654.77 | 0.00 | \$212,430.95 |
| 30141 | DESERT COMM COLL CAP OUTLAY | \$34,961,912.95 | \$3,749,750.93 | \$105,003.22 | 0.00 | \$38,606,660.66 |
| 30143 | DESERT COMMUNITY COLLEGE GO BF | \$75,951,046.39 | \$7,255.21 | \$286,396.59 | 0.00 | \$75,671,905.01 |
| 30161 | DESERT COMM COLL SELF INS | \$194,761.59 | \$21.38 | \$33,969.14 | 0.00 | \$160,813.83 |
| 30169 | DESERT COMM COLLEGE SPEC RES | \$3,646,088.15 | \$38,778.67 | \$46,513.12 | 0.00 | \$3,638,353.70 |
| 30172 | DESERT COMMUNITY COLLEGE | \$13,483.21 | \$1.15 | \$0.00 | 0.00 | \$13,484.36 |
| 30173 | DESERT COMM COLL STUDENT CENTE | \$27,302.77 | \$2.94 | \$731.49 | 0.00 | \$26,574.22 |
| 30179 | DESERT COMMUNITY COLLEGE - OPE | \$346.99 | \$0.03 | \$0.00 | 0.00 | \$347.02 |
| 30310 | MT SAN JAC GENERAL FUND | \$20,183,853.50 | \$12,587,024.38 | \$5,351,711.78 | 0.00 | \$27,419,166.10 |
| 30321 | MT. SAN JACINTO C.C. - G.O. BO | \$8,617,744.40 | \$2,226,602.09 | \$2,037,131.76 | 0.00 | \$8,807,214.73 |
| 30332 | MT. SAN JACINTO C.C. - CAFETER | \$20,415.38 | \$55,242.27 | \$55,877.82 | 0.00 | \$19,779.83 |
| 30333 | MT SAN JAC CHILD DEV | \$174,946.22 | \$98,779.31 | \$103,470.88 | 0.00 | \$170,254.65 |
| 30341 | MT SAN JAC CAP OUTLAY PROJ | \$3,970,208.17 | \$477,363.99 | \$289,093.05 | 0.00 | \$4,158,479.11 |
| 30343 | MT. SAN JACINTO C.C. | \$56,347,294.71 | \$23,610.56 | \$190,628.47 | 0.00 | \$56,180,276.80 |
| 30344 | MT. SAN JACINTO COLLEGE COPF | \$0.09 | \$0.01 | \$0.00 | 0.00 | \$0.10 |
| 30361 | MTSAN JAC SELF INS FUND | \$198,939.43 | \$20.61 | \$27,394.78 | 0.00 | \$171,565.26 |
| 30510 | PALO VERDE CC GENERAL FUND | \$3,349,882.02 | \$2,025,677.96 | \$950,409.31 | 0.00 | \$4,425,150.67 |
| 30521 | PALO VERDE COMM COLL B&I | \$532,552.04 | \$251,052.94 | \$101,525.00 | 0.00 | \$682,079.98 |
| 30533 | PALO VERDE CC DEV FUND | (\$1,802.55) | \$37,376.06 | \$19,422.27 | 0.00 | \$16,151.24 |
| 30541 | PALO VERDE CC CAP OUTLAY PROJ | \$7,900,879.96 | \$2,674.24 | \$0.00 | 0.00 | \$7,903,554.20 |
| 30551 | PALO VERDE COMM COLLEGE-BOOKST | \$284,901.94 | \$27.14 | \$0.00 | 0.00 | \$284,929.08 |
| 30561 | PALO VERDE CC SELF INS FUND | \$259,422.94 | \$24.71 | \$0.00 | 0.00 | \$259,447.65 |
| 30574 | PALO VERDE CC STUDENT FINC AID | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30710 | RCC GENERAL FUND | \$44,698,981.01 | \$28,384,842.75 | \$15,598,771.72 | 0.00 | \$57,485,052.04 |
| 30721 | RCC BOND/REDEMPTION | \$8,749,831.82 | \$4,415,250.13 | \$5,950,965.51 | 0.00 | \$7,214,116.44 |
| 30732 | RCC CAFETERIA FUND | \$871,016.21 | \$116,886.04 | \$170,439.66 | 0.00 | \$817,462.59 |
| 30733 | RCC CHILD DEV FUND | \$764,164.67 | \$100,652.26 | \$38,261.98 | 0.00 | \$826,554.95 |
| 30741 | RCC CAPITAL OUTLAY PROJ | \$8,954,270.39 | \$288,284.63 | \$422,040.96 | 0.00 | \$8,820,514.06 |
| 30743 | RIV CC - GENERAL OBLIGATION BO | \$29,798,797.41 | \$3,473.86 | \$4,246,712.87 | 0.00 | \$25,555,558.40 |
| 30761 | RCC SELF INSURANCE FUND | \$7,271,581.08 | \$1,070,594.46 | \$746,493.55 | 0.00 | \$7,595,681.99 |
| 30769 | RCC - INTERNAL SVCS FUND(OPEB) | \$0.00 | \$152,765.73 | \$0.00 | 0.00 | \$152,765.73 |
| 31001 | ALVORD GENERAL FUND | \$25,301,194.90 | \$25,652,551.50 | \$16,623,855.21 | 0.00 | \$34,329,891.19 |
| 31011 | ALVORD ADULT ED FUND | \$23,192.24 | \$60,952.73 | \$6,800.83 | 0.00 | \$77,344.14 |
| 31013 | Alvord USD-Cafeteria Fund | \$656,106.08 | \$2,099,626.17 | \$1,008,847.97 | 0.00 | \$1,746,884.28 |
| 31014 | ALVORD DEFERRED MAINT FUND | \$513,757.15 | \$30.28 | \$330,400.45 | 0.00 | \$183,386.98 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 31021 | ALVORD BUILDING FUND | \$1,306,500.09 | \$1,104.16 | \$134,704.56 | 0.00 | \$11,172,899.69 |
| 31025 | ALVORD CAPITAL FACILITIES FUND | \$5,752,238.56 | \$106,586.38 | \$224,786.97 | 0.00 | \$5,634,037.97 |
| 31035 | ALVORD COUNTY SCH FAC FUND | \$4,695,587.28 | \$447.25 | \$0.00 | 0.00 | \$4,696,034.53 |
| 31040 | ALVORD SPECIAL RES CAP FUND | \$2,981,535.79 | \$279.61 | \$387,770.93 | 0.00 | \$2,494,044.47 |
| 31051 | ALVORD BOND INT & REDEMP FUND | \$7,006,249.67 | \$2,384,380.24 | \$5,855,966.25 | 0.00 | \$3,534,663.66 |
| 31067 | ALVORD SELF INSURANCE FUND | \$5,886,344.31 | \$183,558.59 | \$161,354.49 | 0.00 | \$5,908,548.41 |
| 31068 | ALVORD USD-SELF INSURANCE POST | \$575,404.39 | \$142,756.70 | \$332,790.55 | 0.00 | \$385,370.54 |
| 31073 | ALVORD USD-FOUNDATION FUND | \$58,514.99 | \$7,294.64 | \$2,500.00 | 0.00 | \$63,309.63 |
| 31301 | BANNING GENERAL FUND | \$5,178,510.56 | \$7,154,495.25 | \$4,179,109.58 | 0.00 | \$8,153,896.23 |
| 31311 | BANNING ADULT EDUCATION | \$49,150.63 | \$7,861.42 | \$9,687.82 | 0.00 | \$47,324.23 |
| 31313 | BANNING CAFETERIA FUND | \$1,427,432.08 | \$542,055.18 | \$198,812.38 | 0.00 | \$1,770,674.88 |
| 31314 | BANNING DEFERRED MAINT FUND | \$0.75 | \$0.00 | \$0.00 | 0.00 | \$0.75 |
| 31317 | BANNING USD - SPECIAL RES FUND | \$350,000.00 | \$23.93 | \$0.00 | 0.00 | \$350,023.93 |
| 31321 | BANNING USD-BOND BLDG FUND | \$92,756.56 | \$8.82 | \$0.00 | 0.00 | \$92,765.38 |
| 31325 | BANNING CAPITAL FACILITIES | \$376,388.83 | \$2,072.85 | \$18,793.38 | 0.00 | \$359,668.30 |
| 31335 | BANNING COUNT SCHOOL FACILITIE | \$436.32 | \$0.05 | \$0.00 | 0.00 | \$436.37 |
| 31351 | BANNING USD INT AND RED FUND | \$1,624,134.21 | \$593,635.24 | \$1,011,506.25 | 0.00 | \$1,206,263.20 |
| 31373 | Banning USD-Foundation Private | \$116,313.40 | \$11.09 | \$0.00 | 0.00 | \$116,324.49 |
| 31801 | BEAUMONT GENERAL FUND | \$16,361,984.35 | \$15,410,316.32 | \$6,374,938.12 | 0.00 | \$25,397,362.55 |
| 31811 | BEAUMONT ADULT EDUCATION | \$803,109.43 | \$159,061.94 | \$88,254.46 | 0.00 | \$873,916.91 |
| 31812 | BEAUMONT USD CAFETERIA FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31813 | BEAUMONT CAFETERIA FUND | \$853,267.23 | \$422,654.18 | \$377,839.83 | 0.00 | \$898,081.58 |
| 31814 | BEAUMONT DEF MAINT FUND | \$68,819.80 | \$9.22 | \$3,695.00 | 0.00 | \$65,134.02 |
| 31815 | BEAUMONT PUPIL TRANSPORTATION | \$126,836.10 | \$12.08 | \$0.00 | 0.00 | \$126,848.18 |
| 31817 | BEAUMONT SPECIAL RESERVE NON C | \$4,915,437.54 | \$468.19 | \$0.00 | 0.00 | \$4,915,905.73 |
| 31821 | BEAUMONT BOND BUILDING | \$20,341,969.95 | \$1,948.76 | \$550,921.32 | 0.00 | \$19,792,997.39 |
| 31825 | BEAUMONT CAPITAL FACILITIES | \$10,542,603.49 | \$321,913.55 | \$13,900.00 | 0.00 | \$10,850,617.04 |
| 31830 | BEAUMONT STATE SCHOOL BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31835 | BEAUMONT COUNTY SCHOOL FACILIT | \$6,259.46 | \$0.59 | \$0.00 | 0.00 | \$6,260.05 |
| 31840 | BEAUMONT SPECIAL RESERVE CAPITA | \$4,755,005.55 | \$1,141,233.68 | \$5,390,860.43 | 0.00 | \$505,378.80 |
| 31851 | BEAUMONT BOND INTEREST&REDEM | \$2,494,797.30 | \$937,410.92 | \$1,077,008.75 | 0.00 | \$2,355,199.47 |
| 32101 | COACHELLA VALLEY GENERAL FUND | \$25,626,956.46 | \$30,935,658.90 | \$20,703,816.88 | 0.00 | \$35,858,798.48 |
| 32111 | COACHELLA VALLEY ADULT ED FUND | \$511,456.25 | \$83,908.18 | \$80,084.88 | 0.00 | \$515,279.55 |
| 32112 | COACHELLA VALLEY CHILD DEV FUN | \$422,750.31 | \$119,137.99 | \$131,150.19 | 0.00 | \$410,738.11 |
| 32113 | COACHELLA VALLEY USD-CAFETERIA | \$5,732,592.38 | \$1,834,529.91 | \$1,323,906.34 | 0.00 | \$6,243,215.95 |
| 32114 | COACHELLA VALLEY DEFERRED MAIN | \$1,015,980.94 | \$86.13 | \$99,582.17 | 0.00 | \$916,484.90 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|------------------|-----------------|-----------------|-------------|-----------------|
| 32121 | COACHELLA VALLEY BOND BUILDING | \$46,198,244.33 | \$5,028.93 | \$1,934,145.93 | 0.00 | \$44,269,127.33 |
| 32125 | COACHELLA VALLEY CAPITAL FAC. | \$5,921,965.55 | \$148,640.82 | \$445,592.11 | 0.00 | \$5,625,014.26 |
| 32135 | COACHELLA VALLEY COUNTY SCHOOL | \$1,333,521.10 | \$148.53 | \$139,531.25 | 0.00 | \$1,194,138.38 |
| 32140 | COACHELLA VALLEY SPEC RES CAP | \$4,379,555.83 | \$2,076,907.87 | \$184,675.00 | 0.00 | \$6,271,788.70 |
| 32151 | COACHELLA VALLEY BON & INTERES | \$7,929,157.49 | \$2,800,020.57 | \$2,824,698.42 | 0.00 | \$7,904,479.64 |
| 32167 | COACHELLAVALLEY SELF INSURED | \$2,938,051.71 | \$99,460.49 | \$158,923.55 | 0.00 | \$2,878,588.65 |
| 32451 | CORONA-NORCO BOND & INTEREST | \$22,697,449.78 | \$6,028,441.50 | \$7,083,372.98 | 0.00 | \$21,642,518.30 |
| 32701 | DESERT CENTER GENERAL FUND | \$549,593.84 | \$277,862.65 | \$70,031.13 | 0.00 | \$757,425.36 |
| 32714 | DESERT CENTER DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33001 | DESERT SANDS GENERAL FUND | \$43,999,657.29 | \$57,903,987.73 | \$30,792,580.11 | 0.00 | \$71,111,064.91 |
| 33009 | DESERT SANDS CHARTER SPEC REV | \$11,659,321.09 | \$1,884,600.53 | \$1,252,305.71 | 0.00 | \$12,291,615.91 |
| 33011 | DESERT SANDS ADULT ED FUND | \$89,139.92 | \$8.49 | \$0.00 | 0.00 | \$89,148.41 |
| 33012 | DESERT SANDS CHILD DEV FUND | \$223,526.73 | \$80,997.01 | \$95,904.85 | 0.00 | \$208,618.89 |
| 33013 | DESERT SANDS CAFETERIA FUND | \$757,670.05 | \$1,250,135.85 | \$1,483,000.79 | 0.00 | \$524,805.11 |
| 33014 | DESERTSANDS DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33017 | DESERT SANDS-USD SPEC RES | \$1,499,966.09 | \$142.88 | \$0.00 | 0.00 | \$1,500,108.97 |
| 33021 | DESERTSANDS BOND BLDG FUND | \$101,021,087.75 | \$9,813.84 | \$7,355,265.66 | 0.00 | \$93,675,635.93 |
| 33025 | DESERT SANDS CAPITAL FACILITIE | \$16,147,231.43 | \$166,549.08 | \$109,988.31 | 0.00 | \$16,203,792.20 |
| 33035 | DESERTSANDS CO SCHOOL FAC FUND | \$0.14 | \$549,046.29 | \$0.00 | 0.00 | \$549,046.43 |
| 33040 | DESEERT SANDS SPECIAL RES CAP | \$21,777,150.42 | \$5,002,080.54 | \$71,894.23 | 0.00 | \$26,707,336.73 |
| 33049 | Desert Sands USD-Capital Proj | \$27,707.33 | \$21,820.31 | \$0.00 | 0.00 | \$49,527.64 |
| 33051 | DESERT SANDS UNIFIED SCHOOL DI | \$26,845,393.19 | \$9,888,131.59 | \$5,349,559.38 | 0.00 | \$31,383,965.40 |
| 33067 | DESERT SANDS SELF INS FUND | \$9,894,877.88 | \$1,252,436.03 | \$429,102.15 | 0.00 | \$10,718,211.76 |
| 33401 | LAKE ELSINORE GENERAL FUND | \$33,498,798.47 | \$29,860,059.85 | \$17,338,375.63 | 0.00 | \$46,020,482.69 |
| 33409 | LAKE ELSINORE USD-SO CA ONLINE | \$85,899.06 | \$4,235.09 | \$0.00 | 0.00 | \$90,134.15 |
| 33411 | LAKE ELSINORE ADULT ED FUND | \$128,606.44 | \$33,458.05 | \$47,905.74 | 0.00 | \$114,158.75 |
| 33412 | LAKE ELSINORE CHILD DEV FUND | \$78,866.41 | \$507,325.46 | \$304,316.15 | 0.00 | \$281,875.72 |
| 33414 | LAKE ELSINORE DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33415 | LAKE ELSINORE PUPIL TRANS FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33425 | LAKE ELSINORE CAPITAL FACILITI | \$2,636,530.67 | \$71,098.76 | \$83,683.68 | 0.00 | \$2,623,945.75 |
| 33435 | LAKE ELSINORE COUNTY SCHOOL FA | \$186,092.24 | \$17.72 | \$0.00 | 0.00 | \$186,109.96 |
| 33440 | LAKE ELSINORE SPECIAL RESERVE | \$514,581.73 | \$49.65 | \$9,684.34 | 0.00 | \$504,947.04 |
| 33467 | LAKE ELS USD-SELF INS FUND | \$2,106,325.03 | \$266,999.92 | \$117,703.24 | 0.00 | \$2,255,621.71 |
| 33901 | HEMET GENERAL FUND | \$17,320,596.45 | \$35,982,086.84 | \$26,047,096.21 | 0.00 | \$27,255,587.08 |
| 33909 | HEMET USD-CHARTER SCH FUND | \$794,777.12 | \$633,992.81 | \$633,393.57 | 0.00 | \$795,376.36 |
| 33911 | HEMET ADULT ED FUND | \$257,692.22 | \$124,588.08 | \$315,828.72 | 0.00 | \$66,451.58 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 33912 | HEMET CHILD DEV FUND | \$287,109.56 | \$212,417.71 | \$351,149.59 | 0.00 | \$148,377.68 |
| 33913 | Hemet USD-Cafeteria Fund | \$307,097.09 | \$646,023.35 | \$735,911.66 | 0.00 | \$217,208.78 |
| 33914 | HEMET DEFERRED MAINT FD | \$609,424.37 | \$85.12 | \$103,315.50 | 0.00 | \$506,193.99 |
| 33917 | HEMET SPEC RES NON CAP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33920 | Hemet USD-SRF-Postemployment B | \$1,510,924.21 | \$143.92 | \$0.00 | 0.00 | \$1,511,068.13 |
| 33921 | HEMET UNIFIED BOND BLDG | \$23,663,006.16 | \$2,256.58 | \$32,490.02 | 0.00 | \$23,632,772.72 |
| 33925 | HEMET CAP FACILITIES FD | \$2,659,746.98 | \$12,336.21 | \$17,385.54 | 0.00 | \$2,654,697.65 |
| 33935 | HEMET CO SCHOOL FAC BLDG | \$2,812,625.75 | \$338.91 | \$297,777.20 | 0.00 | \$2,515,187.46 |
| 33940 | HEMET USD SPECIAL RES | \$1,489,976.79 | \$115.42 | \$0.00 | 0.00 | \$1,490,092.21 |
| 33951 | HEMET UNIFIED BOND INTEREST/RE | \$8,238,593.14 | \$3,005,474.52 | \$3,902,495.64 | 0.00 | \$7,341,572.02 |
| 33963 | Hemet USD-Enterprise Fund | \$189,310.54 | \$1,872,915.48 | \$1,720,977.90 | 0.00 | \$341,248.12 |
| 33967 | HEMET SELF INS FUND | \$9,904,012.76 | \$172,094.33 | \$420,484.09 | 0.00 | \$9,655,623.00 |
| 33968 | Hemet USD-Self Ins Post Employ | \$274,307.72 | \$109,226.20 | \$171,161.67 | 0.00 | \$212,372.25 |
| 34001 | SANTA ROSA ACADEMY INC GF | \$3,366,888.11 | \$1,605,830.27 | \$1,063,412.35 | 0.00 | \$3,909,306.03 |
| 34040 | SANTA ROSA ACADEMY SRF | \$619,246.14 | \$13,724.37 | \$73,549.60 | 0.00 | \$559,420.91 |
| 34076 | SANTA ROSA ACADEMY-AGENCY FUND | \$70,892.31 | \$96,775.28 | \$167,667.59 | 0.00 | \$0.00 |
| 34101 | RIVER SPRINGS CHARTER SCHOOL | \$3,070,341.76 | \$5,107,523.57 | \$4,991,077.28 | 0.00 | \$3,186,788.05 |
| 34109 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34140 | RIVER SPRINGS CHARTER - SPECIA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34176 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$425,682.22 | \$425,682.22 | 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 | \$299,052.20 | \$285,218.59 | \$344,459.34 | 0.00 | \$239,811.45 |
| 34376 | Imagine Schools | \$15,549.23 | \$15,893.42 | \$15,657.79 | 0.00 | \$15,784.86 |
| 34477 | PAYROLL TAXES WARRANT PASS THR | \$15,049.82 | \$0.00 | \$0.00 | 0.00 | \$15,049.82 |
| 34478 | STRS WARRANT PASS THRU | \$153,317.93 | \$0.00 | \$0.00 | 0.00 | \$153,317.93 |
| 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 ANNUITY WARRANT P | \$26,031.80 | \$0.00 | \$0.00 | 0.00 | \$26,031.80 |
| 34482 | MISC WARRANT PASS THRU | \$40,903.97 | \$0.00 | \$0.00 | 0.00 | \$40,903.97 |
| 34483 | FEDERAL WITHHOLDING PASS THRU | (\$18,837.25) | \$0.00 | \$0.00 | 0.00 | (\$18,837.25) |
| 34484 | STATE WITHHOLDING PASS THRU | (\$4,192.55) | \$0.00 | \$0.00 | 0.00 | (\$4,192.55) |
| 34485 | MEDICARE PASS THRU | (\$6.60) | \$0.00 | \$0.00 | 0.00 | (\$6.60) |
| 34486 | FICA PASS THRU | (\$5.38) | \$0.00 | \$0.00 | 0.00 | (\$5.38) |
| 34487 | DEFERRED PAY PASS THRU | \$12,539.30 | \$0.00 | \$0.00 | 0.00 | \$12,539.30 |
| 34490 | REVENUE CLEARING PASS THRU | (\$12,286.03) | \$0.00 | \$0.00 | 0.00 | (\$12,286.03) |
| 34491 | COMMERCIAL WARRANT PASS THRU | (\$4,768.69) | \$0.00 | \$0.00 | 0.00 | (\$4,768.69) |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 34492 | PAYROLL CLEARING PASS THRU | (\$99,975.73) | \$0.00 | \$0.00 | 0.00 | (\$99,975.73) |
| 34501 | GATEWAY COLLEGE AND CAREER ACA | \$715,493.01 | \$176,779.07 | \$184,167.45 | 0.00 | \$708,104.63 |
| 34576 | GATEWAY COLLEGE & CAREER ACADMY | \$12,830.20 | \$11,564.66 | \$12,803.54 | 0.00 | \$11,591.32 |
| 34601 | JURUPA,GENERAL FUND | \$23,847,960.27 | \$29,902,339.69 | \$20,814,630.76 | 0.00 | \$32,935,669.20 |
| 34611 | JURUPA ADULT EDUCATION FUND | \$38,551.90 | \$325,300.43 | \$47,212.53 | 0.00 | \$316,639.80 |
| 34612 | JURUPA CHILD DEV FUND | \$380,062.52 | \$72,917.82 | \$64,013.97 | 0.00 | \$388,966.37 |
| 34613 | JURUPA CAFETERIA FUND | \$1,322,515.49 | \$866,669.58 | \$676,133.24 | 0.00 | \$1,513,051.83 |
| 34614 | JURUPA DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34621 | JURUPA UNIFIED BOND BLDG | \$24,990,247.59 | \$2,466.30 | \$720,768.38 | 0.00 | \$24,271,945.51 |
| 34625 | JURUPA CAPITAL FACILITIES | \$3,854,709.92 | \$689,347.60 | \$64,441.63 | 0.00 | \$4,479,615.89 |
| 34630 | JURUPA STATE SCH BLDG LP | \$92,617.74 | \$8.82 | \$0.00 | 0.00 | \$92,626.56 |
| 34635 | JURUPA UNIFIED CO SCH FAC FUND | \$901,097.45 | \$85.83 | \$0.00 | 0.00 | \$901,183.28 |
| 34640 | JURUPA SPEC RES CAPITAL | \$3,429,768.26 | \$1,799,382.11 | \$169,242.09 | 0.00 | \$5,059,908.28 |
| 34651 | JURUPA UNI BOND INT FUND | \$7,020,000.92 | \$1,771,361.36 | \$1,431,587.51 | 0.00 | \$7,359,774.77 |
| 34667 | JURUPA SELF INSURANCE FUND | \$707,180.28 | \$4,717.76 | \$14,167.40 | 0.00 | \$697,730.64 |
| 34673 | JURUPA-USD FOUNDATION FUND | \$57,937.82 | \$2,247.78 | \$307.96 | 0.00 | \$59,877.64 |
| 34901 | MENIFEE UNION GENERAL FUND | \$14,767,159.52 | \$11,415,181.59 | \$16,770,049.65 | 0.00 | \$9,412,291.46 |
| 34912 | MENIFEE UNION CHILD DEV | \$28,436.81 | \$47,120.86 | \$30,012.94 | 0.00 | \$45,544.73 |
| 34913 | MENIFEE UNION CAFETERIA | \$881,007.41 | \$46,629.29 | \$210,233.51 | 0.00 | \$717,403.19 |
| 34914 | MENIFEE UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34921 | MENIFEE UNION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34925 | MENIFEE UNION CAPITAL FACILITI | \$14,216,786.99 | \$10,266,757.02 | \$2,903,679.85 | 0.00 | \$21,579,864.16 |
| 34951 | MENIFEE UNION BOND&INTEREST RE | \$1,316,072.74 | \$470,547.80 | \$867,146.88 | 0.00 | \$919,473.66 |
| 35251 | MORENO VALLEY USDB&I | \$13,623,766.15 | \$2,629,144.16 | \$2,820,100.00 | 0.00 | \$13,432,810.31 |
| 35601 | MURRIETA VALLEY GENERAL FUND | \$28,674,041.87 | \$27,941,003.60 | \$16,256,842.07 | 0.00 | \$40,358,203.40 |
| 35611 | MURRIETA VALLEY ADULT ED | \$93,251.57 | \$23,281.28 | \$37,500.48 | 0.00 | \$79,032.37 |
| 35612 | MURRIETA VALLEY CHILD DEV | \$259,601.78 | \$405,071.34 | \$223,856.96 | 0.00 | \$440,816.16 |
| 35613 | MURRIETA VALLEY CAFETERIA FUND | \$609,463.80 | \$2,236.17 | \$185,767.93 | 0.00 | \$425,932.04 |
| 35614 | MURRIETA VALLEY DEFERRED MAINT | \$2.42 | \$0.10 | \$0.00 | 0.00 | \$2.52 |
| 35621 | MURRIETA VALLEY BLDG FUND | \$36,832,524.85 | \$3,554.83 | \$552,020.03 | 0.00 | \$36,284,059.65 |
| 35625 | MURRIETA VALLEY CAP FAC | \$6,955,308.30 | \$168,167.66 | \$512,910.39 | 0.00 | \$6,610,565.57 |
| 35630 | MURRIETA VALLEY ST BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35635 | MURRIETA VALLEY CO BLDG | \$79.95 | \$0.58 | \$0.00 | 0.00 | \$80.53 |
| 35651 | MURRIETA VALLEY BOND INT& RED | \$11,167,837.48 | \$3,860,716.54 | \$0.00 | 0.00 | \$15,028,554.02 |
| 35667 | MURRIETA VALLEY USD-SELF INS F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35801 | NUVIEW UNION GENERAL FUND | \$2,562,134.17 | \$2,485,099.57 | \$1,465,178.35 | 0.00 | \$3,582,055.39 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 35809 | NUVIEW UNION CHAPTERREVENUE FU | \$1,303,492.01 | \$612,817.79 | \$714,254.60 | 0.00 | \$1,202,055.20 |
| 35812 | NUVIEW UNION-CHILD DEV FUND | \$324,987.67 | \$221,959.62 | \$96,508.43 | 0.00 | \$450,418.86 |
| 35813 | NUVIEW UNION-CAFETERIA FUND | \$28,210.76 | \$170,251.58 | \$121,203.37 | 0.00 | \$77,258.97 |
| 35814 | NUVIEW UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35821 | NUVIEW UNION BOND BLDGFUND | \$24.19 | \$0.00 | \$24.19 | 0.00 | \$0.00 |
| 35825 | NUVIEW UNION CAPITAL FACILITE | \$94,041.50 | \$4,764.36 | \$629.00 | 0.00 | \$98,176.86 |
| 35851 | NUVIEW UNION-BOND/INT REDEMP TI | \$309,524.33 | \$91,899.89 | \$184,182.78 | 0.00 | \$217,241.44 |
| 36101 | PALM SPRINGS GENERAL FUND | \$38,659,184.54 | \$36,487,511.52 | \$21,866,743.96 | 0.00 | \$53,279,952.10 |
| 36109 | PALM SPRINGS USD-CHARTER S F | \$3,394,938.12 | \$726,518.21 | \$511,543.66 | 0.00 | \$3,609,912.67 |
| 36111 | PALM SPRINGS ADULT ED FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36112 | PALM SPRINGS CHILD DEV FUND | \$709,856.85 | \$229,729.68 | \$198,458.93 | 0.00 | \$741,127.60 |
| 36113 | PALM SPRINGS USD/CAFETERIA | \$5,093,373.03 | \$2,532,584.69 | \$1,016,356.28 | 0.00 | \$6,609,601.44 |
| 36114 | PALM SPRINGS DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36117 | PALM SPRINGS SPEC RES NON CAP | \$5,054,635.09 | \$714.53 | \$0.00 | 0.00 | \$5,055,349.62 |
| 36121 | PALM SPRINGS BUILDING FUND | \$56,289,028.74 | \$5,724.98 | \$2,238,728.09 | 0.00 | \$54,056,025.63 |
| 36125 | PALM SPRINGS CAP FAC FUND | \$22,201,186.32 | \$191,088.80 | \$178,742.84 | 0.00 | \$22,213,532.28 |
| 36135 | PALM SPRING CO SCHOOL FAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36140 | PALM SPRINGS SPEC RES CAP FUND | \$19,771,522.55 | \$4,185,741.77 | \$97,562.55 | 0.00 | \$23,859,701.77 |
| 36151 | PALM SPRINGS BOND INT/REDM FUN | \$21,324,665.07 | \$5,461,958.50 | \$8,840,470.58 | 0.00 | \$17,946,152.99 |
| 36167 | PALM SPRINGS USD SELF INS | \$15,015,583.88 | \$489,232.17 | \$710,100.30 | 0.00 | \$14,794,715.75 |
| 36168 | PALM SPRINGS USD-SELF INS POST | \$8,573,669.98 | \$245,302.73 | \$141,532.01 | 0.00 | \$8,677,440.70 |
| 36169 | Palm Springs USD-Self Insured | \$120,850.43 | \$62.66 | \$65,920.48 | 0.00 | \$54,992.61 |
| 36401 | PALO VERDE GENERALFUND | \$7,441,267.50 | \$4,561,175.57 | \$2,934,513.09 | 0.00 | \$9,067,929.98 |
| 36413 | PALO VERDE CAFETERIA FUND | \$104,490.18 | \$153,021.21 | \$83,117.47 | 0.00 | \$174,393.92 |
| 36421 | PALO VERDE BLDG FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36425 | PALO VERDE CAPITAL FAC FUND | \$41,106.31 | \$3.28 | \$0.00 | 0.00 | \$41,109.59 |
| 36435 | PALO VERDE CO SCH FACILITIES | \$85,985.09 | \$10.39 | \$0.00 | 0.00 | \$85,995.48 |
| 36440 | PALO VERDE USD SPEC RESERVE | \$1,111,405.38 | \$105.75 | \$0.00 | 0.00 | \$1,111,511.13 |
| 36451 | PALO VERDE BOND INT& REDM | \$737,067.80 | \$190,481.17 | \$0.00 | 0.00 | \$927,548.97 |
| 36701 | PERRIS ELEM GENERAL FUND | \$14,076,640.80 | \$6,548,914.90 | \$4,530,901.38 | 0.00 | \$16,094,654.32 |
| 36709 | PERRIS ELEMENTARY-CHARTER FUND | \$5,493,613.36 | \$824,085.06 | \$548,053.05 | 0.00 | \$5,769,645.37 |
| 36712 | PERRIS ELEM-CHILD DEV FUNDS | (\$37,282.32) | \$268,633.46 | \$126,981.57 | 0.00 | \$104,369.57 |
| 36713 | PERRIS ELEM SCHOOL DIST | \$420,085.71 | \$713,055.87 | \$328,131.86 | 0.00 | \$805,009.72 |
| 36714 | PERRIS ELEMENTARY | \$478,639.49 | \$597.61 | \$9,625.75 | 0.00 | \$469,611.35 |
| 36717 | PERRIS ELEMENTAR-SPEC RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36721 | Perris Elem-Bond Bldg Fund | \$7,232,304.05 | \$910.51 | \$1,201,514.73 | 0.00 | \$6,031,699.83 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 36725 | PERRIS ELEM CAP FACILITIES | (\$11,073.58) | \$135,418.32 | \$52,420.55 | 0.00 | \$71,924.19 |
| 36735 | PERRIS ELEM CO SCHOOL FACILITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36740 | PERRIS ELEM SPECIAL RES | \$5,928,658.26 | \$0.00 | \$100,000.00 | 0.00 | \$5,828,658.26 |
| 36751 | PERRIS ELEMENTARY B&I | \$991,753.56 | \$196,671.18 | \$431,600.02 | 0.00 | \$756,824.72 |
| 37101 | PERRIS HIGH GENERAL FUND | \$16,710,760.51 | \$13,595,460.88 | \$10,152,316.14 | 0.00 | \$20,153,905.25 |
| 37109 | PERRIS UNION HIGH-CHARTER | \$3,235,992.71 | \$856,462.77 | \$685,478.38 | 0.00 | \$3,406,977.10 |
| 37111 | PERRIS HIGH ADULT ED FUND | \$39,611.02 | \$12,855.64 | \$3,898.54 | 0.00 | \$48,568.12 |
| 37113 | PERRIS UNION HS-CAFETERIA FUND | \$921,756.76 | \$951,189.61 | \$317,447.08 | 0.00 | \$1,555,499.29 |
| 37121 | PERRIS HIGH BOND BUILDING | \$41,475,600.80 | \$2,630.58 | \$98,453.18 | 0.00 | \$41,379,778.20 |
| 37125 | PERRIS HIGH CAPITAL FUND | \$1,620,858.74 | \$40,170.18 | \$54,493.91 | 0.00 | \$1,606,535.01 |
| 37135 | PERRIS HIGH CO SCHOOL FACILITI | \$13,586,855.11 | \$1,294.18 | \$0.00 | 0.00 | \$13,588,149.29 |
| 37151 | PERRIS HIGH BOND INTERST | \$7,094,391.68 | \$1,668,672.56 | \$660.00 | 0.00 | \$8,762,404.24 |
| 37156 | PERRIS UNION HIGH SCHOOL DIST | \$143,291.15 | \$13.63 | \$0.00 | 0.00 | \$143,304.78 |
| 37401 | RIVERSIDE GENERAL FUND | \$116,556,284.14 | \$57,367,226.00 | \$35,957,430.93 | 0.00 | \$137,966,059.21 |
| 37411 | RIVERSIDE ADULT EDUCATION FUND | \$1,079,559.77 | \$394,335.34 | \$126,281.86 | 0.00 | \$1,347,613.25 |
| 37412 | RIVERSIDE CHILD DEV FUND | \$396,466.42 | \$242,892.84 | \$214,345.03 | 0.00 | \$425,014.23 |
| 37413 | RIVERSIDE CAFEERIA FUND | \$2,820,602.61 | \$2,090,884.78 | \$1,464,963.21 | 0.00 | \$3,446,524.18 |
| 37414 | RIVERSIDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37421 | RIVERSIDE UNIFIED BOND BLDG | \$17,189,860.91 | \$131,773.04 | \$174,118.44 | 0.00 | \$17,147,515.51 |
| 37425 | RIVERSIDE CAPITAL FACILITIES F | \$7,390,557.48 | \$764,513.28 | \$121,989.27 | 0.00 | \$8,033,081.49 |
| 37430 | RIVERSIDE STATE SCH BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37435 | RIV UNIFIED SCHOOL FACILITIES | \$4,419,335.49 | \$422.09 | \$62,181.80 | 0.00 | \$4,357,575.78 |
| 37440 | RIVERSIDE SPEC RES CAP FUND | \$16,279,620.96 | \$37,302.72 | \$148,939.52 | 0.00 | \$16,167,984.16 |
| 37451 | RIVERSIDE UNI BOND INT & RED | \$6,971,514.33 | \$2,093,222.77 | \$4,399,456.25 | 0.00 | \$4,665,280.85 |
| 37456 | RIVERSIDE DEBT SERVICE FUND | \$1,621,053.38 | \$157.84 | \$309,169.07 | 0.00 | \$1,312,042.15 |
| 37467 | RIVERSIDE SELF INSURANCE FUND | \$47,368,836.69 | \$1,783,423.68 | \$1,601,718.77 | 0.00 | \$47,550,541.60 |
| 37473 | RIVERSIDE FOUNDATION FUND | \$272,656.35 | \$925.88 | \$12,197.64 | 0.00 | \$261,384.59 |
| 38101 | ROMOLAND GENERAL FUND | \$6,606,139.31 | \$4,146,425.36 | \$2,486,554.13 | 0.00 | \$8,266,010.54 |
| 38112 | ROMOLAND SCH DIST-CHILD DEV | \$64,759.65 | \$5.98 | \$5,920.68 | 0.00 | \$58,844.95 |
| 38113 | ROMOLAND CAFETERIA FUND | \$859,465.82 | \$40,343.53 | \$147,631.15 | 0.00 | \$752,178.20 |
| 38114 | ROMOLAND DEF MAINT FUND | \$302,086.23 | \$26.43 | \$0.00 | 0.00 | \$302,112.66 |
| 38125 | ROMOLAND CAPITAL FACILITIES | \$6,614,565.45 | \$69,453.79 | \$2,661.05 | 0.00 | \$6,681,358.19 |
| 38135 | ROMOLAND SCHOOL DIST-SCH FAC D | \$7,203,968.51 | \$701.84 | \$136,978.60 | 0.00 | \$7,067,691.75 |
| 38140 | ROMOLAND SPEC RES CAP FUND | \$660,542.75 | \$62.91 | \$0.00 | 0.00 | \$660,605.66 |
| 38401 | SAN JACINTO GENERAL FUND | \$20,647,732.73 | \$13,094,921.59 | \$7,715,747.73 | 0.00 | \$26,026,906.59 |
| 38411 | SAN JACINTO ADULT ED | \$152,009.24 | \$7,155.67 | \$6,835.60 | 0.00 | \$152,329.31 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 38412 | SAN JACINTO CHILD DEVFUND | \$140,669.53 | \$60,383.58 | \$37,509.12 | 0.00 | \$163,543.99 |
| 38413 | SAN JACINTO CAFETERIAFUND | \$545,033.71 | \$1,196,096.87 | \$308,204.20 | 0.00 | \$1,432,926.38 |
| 38414 | SAN JACINTO DEF MAINT FUND | \$533,652.90 | \$51.26 | \$9,900.00 | 0.00 | \$523,804.16 |
| 38421 | SAN JAC USD BBF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38425 | SAN JACINTO CAPITAL FACILITIES | \$1,258,786.17 | \$5,438.64 | \$41,502.58 | 0.00 | \$1,222,722.23 |
| 38435 | SAN JACINTO CO SCHOOL FACILITI | \$1,637,334.59 | \$25,770.15 | \$11,987.00 | 0.00 | \$1,651,117.74 |
| 38451 | SAN JACINTO BOND INTEREST | \$1,839,261.62 | \$649,438.42 | \$972,575.00 | 0.00 | \$1,516,125.04 |
| 38801 | TEMECULA VALLEY GENERAL FUND | \$31,717,346.95 | \$39,142,206.97 | \$21,361,421.75 | 0.00 | \$49,498,132.17 |
| 38809 | TEMECULA VALLEY CHARTER SPEC R | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38811 | TEMECULA VALLEY ADULT ED | \$1,946.08 | \$7,658.00 | \$8,335.03 | 0.00 | \$1,269.05 |
| 38813 | TEMECULA VALLEY CAFETERIA FD | \$1,911,651.23 | \$618,329.68 | \$463,249.21 | 0.00 | \$2,066,731.70 |
| 38814 | TEMECULAVALLEY DEF MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38821 | TEMECULA VALLEY BOND BLDG | \$12,790,745.04 | \$15,807.67 | \$67,285.68 | 0.00 | \$12,739,267.03 |
| 38825 | TEMECULA VALLEY CAP FAC FUND | \$24,686,583.45 | \$226,990.41 | \$1,105,089.62 | 0.00 | \$23,808,484.24 |
| 38830 | TEMECULA VALLEY STATE SCH BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38835 | TEMECULA VALLEY CO SCH FAC | \$2,247,053.15 | \$214.03 | \$0.00 | 0.00 | \$2,247,267.18 |
| 38840 | TEMECULA VALLEY SPEC RES CAP | \$8,208,110.81 | \$746.66 | \$173,861.75 | 0.00 | \$8,034,995.72 |
| 38849 | TEMECULA VALLEY USD-BLENDED CO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38851 | TEMECULA VALLEY BOND INT&RED | \$4,614,598.72 | \$1,180,256.10 | \$856,612.50 | 0.00 | \$4,938,242.32 |
| 38852 | TEMECULA VALLEY USD DEBT SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38867 | Temecula Valley USD-Self Insur | \$4,714,794.73 | \$204,101.38 | \$150,434.81 | 0.00 | \$4,768,461.30 |
| 38901 | CCEE-CALIF COLLABORATIVE ED EX | \$34,567.67 | \$3.29 | \$0.00 | 0.00 | \$34,570.96 |
| 39001 | VAL VERDE GENERAL FUND | \$24,708,117.28 | \$27,975,517.59 | \$15,433,422.59 | 0.00 | \$37,250,212.28 |
| 39007 | VAL VERDE USD - SELPA | \$2,587,055.04 | \$259,384.51 | \$808,371.61 | 0.00 | \$2,038,067.94 |
| 39010 | VAL VERDE USD-SELPA PASSTHROUGH | \$15,948,989.08 | \$9,682,916.15 | \$17,725,039.00 | 0.00 | \$7,906,866.23 |
| 39012 | VAL VERDE CHILD DEV FUND | \$583,266.12 | \$290,505.73 | \$185,494.53 | 0.00 | \$688,277.32 |
| 39014 | VAL VERDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39017 | VAL VERDE SPECIAL RESERVE NCF | \$6,442,851.09 | \$688.21 | \$0.00 | 0.00 | \$6,443,539.30 |
| 39021 | VAL VERDE | \$39,154,192.75 | \$4,367.77 | \$3,044,360.00 | 0.00 | \$36,114,200.52 |
| 39025 | VAL VERDE CAPITAL FACILITIES | \$1,247,590.78 | \$40,113.15 | \$34,854.41 | 0.00 | \$1,252,849.52 |
| 39035 | VAL VERDE CO SCHOOL FACILITIES | \$1,196,055.40 | \$113.92 | \$0.00 | 0.00 | \$1,196,169.32 |
| 39040 | VAL VERDE USD-SPEC RES-CAP OUT | \$28,891.92 | \$14,214.04 | \$0.00 | 0.00 | \$43,105.96 |
| 39051 | VAL VERDE | \$6,324,043.18 | \$1,011,396.73 | \$1,600,190.63 | 0.00 | \$5,735,249.28 |
| 39071 | VAL VERDE USD-RETIREE BENEFIT | \$803,000.00 | \$803,000.00 | \$0.00 | 0.00 | \$1,606,000.00 |
| 39101 | WESTERN RIV CO SELF INSURANCE | \$3,247,564.15 | \$2,723,513.92 | \$3,247,022.28 | 0.00 | \$2,724,055.79 |
| 39201 | JET JOINT POWER AGENCY | \$279,165.84 | \$25.67 | \$0.00 | 0.00 | \$279,191.51 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|------------------|------------------|------------------|-------------|------------------|
| 39876 | SAN BERN. TAXES WARRANT PASS T | \$0.00 | \$439,899.47 | \$439,899.47 | 0.00 | \$0.00 |
| 39877 | FIXED COSTS WARR PASS THRU FUN | \$332,377.97 | \$389,648.07 | \$432,915.94 | 0.00 | \$289,110.10 |
| 39878 | STRSWARR PASS THRU FUND | \$30,071,402.21 | \$29,573,764.68 | \$30,139,724.05 | 0.00 | \$29,505,442.84 |
| 39879 | PERS WARRANT PASS THRU FUND | \$9,750,053.97 | \$9,510,967.85 | \$10,124,829.34 | 0.00 | \$9,136,192.48 |
| 39880 | GARNISHMENTS WARRANT PASS THRU | \$0.00 | \$426,683.86 | \$426,683.86 | 0.00 | \$0.00 |
| 39881 | TAX SHELTER ANNUITY WARR PASS | \$0.00 | \$4,264,147.40 | \$4,264,147.40 | 0.00 | \$181.81 |
| 39882 | VOLUNTARY DED WARR PASS THRU | \$0.00 | \$14,232,518.65 | \$14,232,398.03 | 0.00 | \$120.62 |
| 39883 | FEDERAL WITHHOLDING WARRANT | \$16,364,718.28 | \$20,325,316.67 | \$36,679,236.60 | 0.00 | \$10,798.35 |
| 39884 | STATE WITHHOLDING WARRANT PASS | \$5,204,290.59 | \$6,188,448.73 | \$11,392,739.32 | 0.00 | \$0.00 |
| 39885 | MEDICARE WARRANT PASS THRU | \$4,298,673.60 | \$5,730,537.48 | \$10,030,707.20 | 0.00 | (\$1,496.12) |
| 39886 | FICA WARRANT PASS THRU | \$714,210.72 | \$6,541,429.66 | \$7,261,701.27 | 0.00 | (\$6,060.89) |
| 39887 | DEFERRED PAY WARRANT PASS THRU | \$28,008,430.86 | \$6,192,852.89 | \$50,256.47 | 0.00 | \$34,151,027.28 |
| 39888 | PERRIS JR HIGH AREA WIDE | \$0.00 | \$3,061,577.80 | \$3,061,577.80 | 0.00 | \$0.00 |
| 39889 | TRANS WARRANT PASS THRU | \$0.00 | \$3,360,000.06 | \$0.06 | 0.00 | \$3,360,000.00 |
| 39890 | WARRANT PASS THRU FUND | \$42,735.00 | \$616,077,176.13 | \$616,119,911.13 | 0.00 | \$0.00 |
| 39891 | COMMERCIAL WARRANT PASS THRU | \$53,922,237.50 | \$201,835,005.87 | \$180,585,202.89 | 0.00 | \$75,172,040.48 |
| 39892 | PAYROLL WARRANT PASS THRU | \$101,536,113.30 | \$132,128,730.23 | \$105,680,164.65 | 0.00 | \$127,984,678.88 |
| 39893 | ELSINORE AREA WIDE WARRANT PASS | \$0.00 | \$5,718,871.12 | \$5,718,871.12 | 0.00 | \$0.00 |
| 39894 | PERRIS AREA WIDE WARRANT | \$0.00 | \$4,663,111.44 | \$4,663,111.44 | 0.00 | \$0.00 |
| 39901 | RCOE GENERAL FUND | \$20,675,510.91 | \$28,984,166.24 | \$9,054,875.88 | 0.00 | \$40,604,801.27 |
| 39909 | RCOE-Charter School Special RF | \$1,647,184.83 | \$938,024.99 | \$932,973.15 | 0.00 | \$1,652,236.67 |
| 39911 | RCOE- ADULT EDUCATION FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39912 | RCOE CHILD DEV FUND | \$8,410,648.60 | \$5,904,017.25 | \$5,827,080.76 | 0.00 | \$8,487,585.09 |
| 39914 | RCOE DEFERRED MAINT FUND | \$7,742,282.08 | \$741.37 | \$5,351.06 | 0.00 | \$7,737,672.39 |
| 39916 | RCOE FOREST RESERVE FUND | \$10,595.69 | \$0.00 | \$0.00 | 0.00 | \$10,595.69 |
| 39917 | RCOE SPECIAL RESERVE | \$2,538,508.90 | \$241.80 | \$0.00 | 0.00 | \$2,538,750.70 |
| 39920 | RCOE SPEC RES POSTEMPLOYMENT B | \$21,226,616.42 | \$2,126.38 | \$600,000.00 | 0.00 | \$20,628,742.80 |
| 39935 | RCOE COUNTY SCHOOL FACILITIES | \$4,680,177.05 | \$1,755.09 | \$798.21 | 0.00 | \$4,681,133.93 |
| 39940 | RCOE SPECIAL RESERVE CAP | \$37,274,373.50 | \$3,520,909.72 | \$28,471.23 | 0.00 | \$40,766,811.99 |
| 39963 | RCOE-OTHER ENTERPRISE FUND | \$22,051.19 | \$25,457.23 | \$27,020.46 | 0.00 | \$20,487.96 |
| 39967 | RCOE SELF INSURANCE FUND | \$436,187.72 | \$41.61 | \$1,000.00 | 0.00 | \$435,229.33 |
| 45201 | GENERAL FUND | \$139,933,463.82 | \$49,273,723.74 | \$41,707,947.83 | 0.00 | \$147,499,239.73 |
| 45209 | Charter Schools Fund | (\$89,242.90) | \$52,678.00 | \$59,011.71 | 0.00 | (\$95,576.61) |
| 45211 | ADULT ED | (\$413,287.52) | \$822,651.00 | \$61,128.18 | 0.00 | \$348,235.30 |
| 45212 | CHILD DEVELOPMENT | \$5,869.95 | \$80,018.19 | \$45,238.43 | 0.00 | \$40,649.71 |
| 45213 | CAFETERIA FUND | \$11,878,785.46 | \$20,273.63 | \$2,301,882.54 | 0.00 | \$9,597,176.55 |

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

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| 45214 | DEFERRED MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45221 | BUILDING FUND | \$99,053,911.87 | \$8,764.25 | \$610,401.39 | 0.00 | \$98,452,274.73 |
| 45225 | CAPITAL LEASE | \$14,159,952.11 | \$2,462,227.60 | \$2,803,788.25 | 0.00 | \$13,818,391.46 |
| 45235 | COUNTY SCHOOL FACILITIES | \$3,326,187.74 | \$296.44 | \$6,450.00 | 0.00 | \$3,320,334.15 |
| 45267 | WORKERS' COMPENSATION | \$1,976,714.96 | \$3,175,167.98 | \$3,021,510.10 | 0.00 | \$2,130,372.84 |
| 45268 | HEALTH/WELFARE SELF INSURED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45269 | PROPERTY AND LIABILITY | \$638,676.87 | \$532.26 | \$14,067.97 | 0.00 | \$625,141.16 |
| 45276 | AGENCY FUND | \$24,779,604.83 | \$11,944,100.58 | \$11,136,598.10 | 0.00 | \$25,587,107.31 |
| 45280 | Repayment Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | Sub Total: | \$2,801,602,306.72 | \$1,949,624,711.34 | \$1,653,972,554.03 | \$0.00 | \$3,097,254,464.03 |
| | Total: | \$7,551,376,569.39 | \$6,939,432,835.26 | \$7,391,120,661.55 | \$0.00 | \$7,099,688,743.10 |