

Riverside County
Fund Summary Report
 4/1/16 - 4/30/16

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
010000	GENERAL FUND	\$66,692,111.29	\$207,756,507.46	\$211,318,888.38	0.00	\$63,129,730.37
010100	COUNTY CLEARING	(\$40,612,985.40)	\$2,221,493,553.09	\$2,169,867,513.46	0.00	\$11,013,054.23
011008	CRT SVS AB709 AUTOMATED TR FD	\$3,636,675.86	\$7,790.00	\$0.00	0.00	\$3,644,465.86
011009	AB 818 PROP TX ADMN PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011011	AUDITORS TRUST - FORGED	(\$185,915.24)	\$360.00	\$830.00	0.00	(\$186,385.24)
011012	AUDITORS TRUST-UNDISTR R	\$207.74	\$0.00	\$101.50	0.00	\$106.24
011013	AUTO THEFT ALLOCATION	\$313,098.60	\$6,541.18	\$143,278.94	0.00	\$176,360.84
011016	CITATION SIGN-OFF	\$194,838.69	\$1,457.17	\$27.00	0.00	\$196,268.86
011017	CONSUMER PROTECTION PROS. FUND	\$11,732,121.62	\$1,269,333.33	\$0.00	0.00	\$13,001,454.95
011018	DA FORFEITED ASSET TRUST	\$2,029,244.67	\$274.07	\$114.00	0.00	\$2,029,404.74
011019	DA VEHICLE THEFT ALLOC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011021	SOCIAL SERVICES-REALIGNMENT	\$0.00	\$7,987,162.15	\$7,987,162.15	0.00	\$0.00
011022	DRUG PREVENTION-EDUCATION	\$1,769,044.60	\$37,350.56	\$0.00	0.00	\$1,806,395.16
011024	PROP 36 SA/CRIME PREV	\$323,892.74	\$44.07	\$0.00	0.00	\$323,936.81
011026	FEDERAL ASSET SHARE	\$6,403,488.92	\$352,313.70	\$0.00	0.00	\$6,755,802.62
011028	DA ASSET FORF	\$3,257,826.02	\$377,186.05	\$3,887.33	0.00	\$3,631,124.74
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	\$614,751.93	\$83.68	\$0.00	0.00	\$614,835.61
011032	MENTAL HEALTH-REALIGNMENT	\$482,332.02	\$0.00	\$0.00	0.00	\$482,332.02
011034	NIGHT COURT ASSES/WST RIV JUD	\$116.82	\$0.02	\$0.00	0.00	\$116.84
011036	PROP 99 GEN CHDP	\$8,126.21	\$1.11	\$0.00	0.00	\$8,127.32
011037	PROP 99 GEN CHDP	\$4,152.42	\$0.56	\$0.00	0.00	\$4,152.98
011038	EMERGENCY MEDICAL SVS SB12	\$6,240,621.07	\$501,388.65	\$20,000.00	0.00	\$6,722,009.72
011039	CFD88-4 TRUST	\$31,325,516.82	\$0.00	\$0.00	0.00	\$31,325,516.82
011040	RECORDERS VITAL & HEALTH STATI	\$312,789.95	\$13,386.60	\$0.00	0.00	\$326,176.55
011041	REAL ESTATE FRAUD PROSECUTION	\$4,793,095.28	\$246,813.00	\$38,479.07	0.00	\$5,001,429.21
011042	R F U ASSET FORFEITURE	\$1,403,768.13	\$1,605.32	\$503,771.18	0.00	\$901,602.27
011046	VITAL & HEALTH STATISTICS	\$492,954.28	\$16,754.40	\$2,464.45	0.00	\$507,244.23
011047	BRADLEY RD. #4-5 REDEMPTION	\$3,069,885.59	\$0.00	\$0.00	0.00	\$3,069,885.59
011048	AB2086 ALCOHOL CONTROL T	\$1,434,054.17	\$25,545.68	\$0.00	0.00	\$1,459,599.85
011050	AB 189 ASSESSMENT	\$521,125.08	\$227,415.61	\$0.00	0.00	\$748,540.69
011051	LLEBG 2001 GRANT PROBATION	\$0.58	\$0.00	\$0.00	0.00	\$0.58
011053	CIWMB LOCAL ENDORECEMENT	\$44,754.37	\$6.09	\$41,952.40	0.00	\$2,808.06
011054	COURTHOUSE TEMP CONST FU	\$628,110.15	\$464,212.25	\$323.44	0.00	\$1,091,998.96
011055	DOMESTIC VIOLENCE PROGRAM	\$1,616,410.20	\$46,060.67	\$39,602.84	0.00	\$1,622,868.03

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011056	DPSS GRANTS TRUST	\$25,873,703.39	\$992,839.00	\$19,610.00	0.00	\$26,846,932.39
011059	HAZARDOUS WASTE GENERATO	\$3,210,708.87	\$438.36	\$0.00	0.00	\$3,211,147.23
011060	TAX LOSSES RESERVE FUND	\$18,494,481.87	\$0.00	\$0.00	0.00	\$18,494,481.87
011061	TAX RESOURCES FUND	(\$2.20)	\$0.00	\$0.00	0.00	(\$2.20)
011062	DIF PROGRAM ADMIN	(\$2,097.53)	\$104.40	\$87.63	0.00	(\$2,080.76)
011063	DPSS WELFARE ADV	\$7,779,438.59	\$43,973,656.45	\$21,902,616.24	0.00	\$29,850,478.80
011064	TB PREV & CONTROL ALA AWARD	\$904,315.22	\$125.06	\$8,670.42	0.00	\$895,769.86
011065	REGISTRATION MOBILE HOME	\$170,918.19	\$0.00	\$0.00	0.00	\$170,918.19
011067	SHERIFF WRIT ASSESSMENT	\$4,062,279.47	\$5,460.00	\$0.00	0.00	\$4,067,739.47
011068	PROBATION DEPT	\$2.47	\$0.00	\$0.00	0.00	\$2.47
011069	COUNTY EXEC OFFICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011072	YOUTH PROTECTION	\$484,673.61	\$1,793.30	\$8,922.69	0.00	\$477,544.22
011076	RECORDER AUTOMATION FUND	\$7,719,039.99	\$209,102.00	\$428.48	0.00	\$7,927,713.51
011077	RECORDER MICROFILMER	\$365,853.82	\$40,838.00	\$0.00	0.00	\$406,691.82
011078	GRADING PREFORMANCE BONDS	\$272.47	\$0.03	\$0.00	0.00	\$272.50
011079	SPEC COND IMPROV SEC	\$14,046.63	\$1.92	\$0.00	0.00	\$14,048.55
011081	J. EDWARD EBERLY MEM.	\$39,453.15	\$5.37	\$0.00	0.00	\$39,458.52
011082	DEAN STOUT MEMORIAL	\$203.62	\$0.00	\$0.00	0.00	\$203.62
011084	LOCAL LEAD TOBACCO EDUCATION	\$128,921.96	\$37,521.20	\$13,519.25	0.00	\$152,923.91
011085	BOOKING FEE RECOVERY	\$15,792,646.43	\$313,332.16	\$0.00	0.00	\$16,105,978.59
011086	FAMILY SUPPORT REIMBURSEMENT	\$116,759.53	\$2,931,843.14	\$2,931,681.00	0.00	\$116,921.67
011087	AUTO COUNTY WARRANT	\$610,557.19	\$565.87	\$0.00	0.00	\$611,123.06
011088	PUBLIC SAFETY INTERN ACADEMY	\$3,581.82	\$0.00	\$0.00	0.00	\$3,581.82
011089	LOCAL ENFORCE AGENCY TIP FEES	\$446,722.12	\$0.00	\$0.00	0.00	\$446,722.12
011092	PROP 10 PRESCHOOL	\$24,979.42	\$3.36	\$0.00	0.00	\$24,982.78
011093	PROP 10 CHILDRENS CENTER	\$2.26	\$0.00	\$0.00	0.00	\$2.26
011095	SUB ABUSE SGF FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011096	SUB ABUSE- FEDERAL FUNDS	\$1,591,897.45	\$224.88	\$0.00	0.00	\$1,592,122.33
011097	STAE DOMESTIC PREP	\$1,768.65	\$0.24	\$0.00	0.00	\$1,768.89
011098	AIR QUALITY PROGRAM	\$170,354.79	\$60.83	\$0.00	0.00	\$170,415.62
011099	WIND IMPLEMENT MONITOR PROG	\$269,133.40	\$36.64	\$0.00	0.00	\$269,170.04
011100	WIND ENERGY CONVERSION SYSTEM	\$758,220.64	\$103.21	\$0.00	0.00	\$758,323.85
011101	PLANNING SPECIAL PROJECTS	\$103,180.00	\$14.04	\$0.00	0.00	\$103,194.04
011102	CHA ANIMAL CONTROL SERVICES	\$84,124.94	\$0.00	\$0.00	0.00	\$84,124.94
011103	STSA ESCROW	\$3,435,444.88	\$467.64	\$0.00	0.00	\$3,435,912.52
011109	COMMUNITY HEALTH DONATIONS	\$205,770.28	\$1,507.35	\$0.00	0.00	\$207,277.63

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011110	ROBERT HOWIE MON FUND	\$31,171.11	\$0.00	\$0.00	0.00	\$31,171.11
011114	TEMESCAL VALLEY - SYNAGRO FUND	\$1,319,659.09	\$0.00	\$0.00	0.00	\$1,319,659.09
011115	MENTAL HEALTH SERVICES	\$97,134,707.42	\$3,214,306.96	\$6,066,311.00	0.00	\$94,282,703.38
011116	MOSQUITO CONTROL-VBDS	\$52,382.32	\$7.01	\$50.00	0.00	\$52,339.33
011117	JAG-2005 DJ-BX-0176	\$950.10	\$0.13	\$0.00	0.00	\$950.23
011118	DOI AUTO INSURANCE FRAUD	\$55,417.05	\$23.19	\$0.00	0.00	\$55,440.24
011120	JAG-2006 DJ-BX-0076	\$1.11	\$0.00	\$0.00	0.00	\$1.11
011121	OPEB DESIGNATED FUNDS	\$1,140,802.95	\$107,920.49	\$3.23	0.00	\$1,248,720.21
011123	INDIAN GAMING SPC DIST.	\$303,148.91	\$41.27	\$0.00	0.00	\$303,190.18
011126	YOUTHFUL OFFENDER BLOCK GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011128	SOCIAL SECURITY TRUNCATION	\$1,110,485.20	\$42,145.00	\$0.00	0.00	\$1,152,630.20
011129	ELECTRONIC RECORDING FEE	\$361,507.90	\$42,151.00	\$6,049.11	0.00	\$397,609.79
011130	IDYLLWILD LIBRARY EXPANSION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011131	PARIMUTUEL IN-LIEU	\$10,127.10	\$0.00	\$0.00	0.00	\$10,127.10
011133	CRIMINAL FORFEIT ADJUDICATED	\$229,162.61	\$31.20	\$0.00	0.00	\$229,193.81
011135	AB158 PECHANGA	\$2.40	\$0.00	\$0.00	0.00	\$2.40
011136	AB158 MORONGO	\$89.44	\$0.01	\$0.00	0.00	\$89.45
011137	AB158 CABAZON	\$441.61	\$1.30	\$0.00	0.00	\$442.91
011138	AB158 AUGUSTINE	\$128,981.33	\$21.08	\$0.00	0.00	\$129,002.41
011139	AB158 AGUA CALIENTE	\$96.09	\$0.02	\$0.00	0.00	\$96.11
011140	AB158 TWENTY-NINE PALMS	\$127.01	\$0.01	\$0.00	0.00	\$127.02
011142	ILLEGAL DUMPING PROGRAM	\$81,591.55	\$11.11	\$0.00	0.00	\$81,602.66
011143	AB 158 CASINO MORONGO DA	\$214,431.65	\$42,705.08	\$0.00	0.00	\$257,136.73
011144	AB 158 PECHANGA RESORT DA	\$121,433.07	\$45.79	\$0.00	0.00	\$121,478.86
011145	AB 158 SOBOBA CASINO DA	\$0.15	\$0.00	\$0.00	0.00	\$0.15
011146	AB 158 SPOTLIGHT 29 CASINO DA	\$0.05	\$0.00	\$0.00	0.00	\$0.05
011147	AB 158 AUGUSTINE CASINO	\$0.02	\$0.00	\$0.00	0.00	\$0.02
011148	JAG ARRA FY09	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011149	DISPUTE RESOLUTION PROGRAM	\$27,700.50	\$32,358.21	\$15,000.00	0.00	\$45,058.71
011151	DA LAW ENFORCEMENT TRAINING	\$189,722.51	\$25.82	\$0.00	0.00	\$189,748.33
011152	DA EXPERT WITNESS	\$30,742.90	\$4.19	\$0.00	0.00	\$30,747.09
011153	Evidence Based Prob SUPVN JAGX	\$1,321.36	\$0.00	\$0.00	0.00	\$1,321.36
011154	EDA ENERGY CONSERVATION FUND	\$503,196.42	\$7,312.08	\$0.00	0.00	\$510,508.50
011155	JAG 2010 DJ BX 0339	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011156	AUTO INSURANCE FRAUD-URBAN	\$10,324.89	\$10.39	\$0.00	0.00	\$10,335.28
011157	LIFE & ANNUITY CONSUMER PROTEC	\$29,065.78	\$4.00	\$2,552.00	0.00	\$26,517.78

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011158	WORKERS COMPENSATION INS FRAUD	\$43,920.23	\$64.21	\$0.00	0.00	\$43,984.44
011159	Fantasy Springs Casino	\$0.09	\$0.00	\$0.00	0.00	\$0.09
011160	Spa Casino & Agua Caliente Cas	\$73,620.23	\$12.60	\$0.00	0.00	\$73,632.83
011161	County Local Revenue Fund 2011	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011162	AB118 COMM CORRECTIONS PARTNER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011163	AB118 ONE TIME STARTUP COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011164	SB678-(CCPIF) INCENTIVE FUNDS	\$17,557,268.54	\$1,791,821.53	\$780,025.60	0.00	\$18,569,064.47
011165	JAG 2011-DJ-BX-2330	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011166	AB158 Soboba FY 10-11	\$6,067.91	\$1.50	\$3,832.38	0.00	\$2,237.03
011167	LOCAL REVENUE FUND 2011	\$113,076,903.82	\$26,933,012.79	\$44,038,485.03	0.00	\$95,971,431.58
011168	Public Defender Registration	\$37,836.70	\$550.00	\$0.00	0.00	\$38,386.70
011169	JAG 2013-DJ-BX-0324	\$108,883.86	\$15.27	\$15,994.35	0.00	\$92,904.78
011170	Indian Gamin Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011174	Disability & Hlthcre Ins Fraud	\$356,335.88	\$43.41	\$58,194.89	0.00	\$298,184.40
011175	Realignment-Family Support	\$11,611,077.04	\$5,282,688.16	\$5,273,020.52	0.00	\$11,620,744.68
011176	ENHANCED SERVICES OUTREACH FND	\$288,017.98	\$0.00	\$1,312.61	0.00	\$286,705.37
011177	SCAPAP 2014 SB 854	\$7,164,424.23	\$0.00	\$146,977.44	0.00	\$7,017,446.79
011178	WARD WELFARE FUND-PROBATION	\$6,230.73	\$0.70	\$0.00	0.00	\$6,231.43
011179	RST FOR FED ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011180	RST FOR STATE ADJ ASSET FORFEI	\$63,334.30	\$8.63	\$0.00	0.00	\$63,342.93
011181	RST FOR STATE HLDNG UNADJUD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011182	JAG 2015-DJ-BX-0213	\$400,000.00	\$0.60	\$21,287.89	0.00	\$378,712.71
015000	SPECIAL ACCOUNTING	\$3,500,889.10	\$93,886.78	\$29,110.09	0.00	\$3,565,665.79
015100	ADMINISTRATION	\$393,778.80	\$2,970,301.21	\$2,810,828.41	0.00	\$553,251.60
015104	FC-LMS SURCHARGE	\$9,791.94	\$2,596.39	\$130.44	0.00	\$12,257.89
015105	FLOOD CONTROL FUNDED LEAVE BAL	\$1,120,155.88	\$78,577.32	\$0.00	0.00	\$1,198,733.20
020000	TRANSPORTATION	\$21,732,431.06	\$13,045,068.95	\$15,264,938.73	0.00	\$19,512,561.28
020001	I-10 INTERCHANGE REIMBURSEMENT	\$1,903,831.50	\$253.93	\$0.00	0.00	\$1,904,085.43
020002	COUNTY TRANS DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020004	TRANS DEV-ACT -ART3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020006	ROAD DEPOSITS TRUST	\$4,653,541.62	\$4,936.34	\$0.00	0.00	\$4,658,477.96
020007	ROAD MEASURE A	\$2,655,514.92	\$906,210.04	\$784,119.39	0.00	\$2,777,605.57
020008	TRANSPORTATION EQUIPMENT	\$5,208,336.66	\$1,053,266.03	\$512,623.35	0.00	\$5,748,979.34
020009	DEV CONTRIBUTIONS	\$12,121,308.54	\$526,959.69	\$283,619.00	0.00	\$12,364,649.23
020011	TUMF EARLY RECORDATION FEES	\$27,046.07	\$34,089.30	\$0.00	0.00	\$61,135.37
020012	PROP 1 B HIGHWAY SAFETY BOND A	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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020013	HUTA 2103	\$28,647,350.13	\$3,014,798.84	\$3,024,924.95	0.00	\$28,637,224.02
020014	Butterfield Stage Rd STL	\$116,497.69	\$15.90	\$195.72	0.00	\$116,317.87
020015	Indian Gaming Mitigation Fund	\$205,149.15	\$39.79	\$0.00	0.00	\$205,188.94
020016	FEDERAL EXCHANGE AND STATE MAT	\$2,587,734.09	\$352.32	\$0.00	0.00	\$2,588,086.41
020200	TRANSPORTATION & LAND MANAGEME	\$10,033,208.55	\$43,540.42	\$1,260,011.01	0.00	\$8,816,737.96
020201	ORD 6710DEPOSIT BASED FEES	\$16,691,939.98	\$1,890,559.87	\$1,640,038.65	0.00	\$16,942,461.20
020202	ORD 671 DEPOSIT BASED FEES	\$488,102.15	\$14,330.04	\$902.12	0.00	\$501,530.07
020203	LAND MANAGEMENT SYSTEM	\$3,537,600.56	\$842,861.89	\$4,432.98	0.00	\$4,376,029.47
020204	GIS COST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020205	ENVIRONMENTAL PROGRAM	\$244,078.17	\$27,561.55	\$28,078.85	0.00	\$243,560.87
020206	LABORDE OHV GRANT	\$340,846.97	\$73.39	\$0.00	0.00	\$340,920.36
020207	Conservation Land Bank EPD	\$943,881.93	\$128.49	\$0.00	0.00	\$944,010.42
020250	BUILDING PERMITS	\$5,637,078.64	\$520,272.53	\$412,091.59	0.00	\$5,745,259.58
020260	SURVEY	\$2,040,220.97	\$104,434.70	\$363,464.65	0.00	\$1,781,191.02
020261	SURVEY - MONUMENT PRESERVATION	\$1,014,335.41	\$12,106.93	\$0.00	0.00	\$1,026,442.34
020270	CODE ENFORCEMENT COST	\$2,323,845.12	\$311.35	\$0.00	0.00	\$2,324,156.47
020300	LANDSCAPE MAINTENANCE DISTRICT	\$19,895.82	\$2.77	\$473.67	0.00	\$19,424.92
020301	LANDSCAP ZONE 1	\$12,080.80	\$1.93	\$5,118.24	0.00	\$6,964.49
020302	LANDSCAPE MAINT ZONE 3	\$27,472.26	\$4.14	\$1,738.69	0.00	\$25,737.71
020303	LANDSCAPE ZONE 4	\$11,703.27	\$1.82	\$0.00	0.00	\$11,705.09
020304	LANDSCAPE ZONE 5	\$1.77	\$0.19	\$0.00	0.00	\$1.96
020305	LANDSCAPE MAINT DIST ZONE 6	\$0.09	\$0.01	\$0.00	0.00	\$0.10
020306	LANDSCAPE ZONE 7	\$0.48	\$0.05	\$0.00	0.00	\$0.53
020307	LANDSCAPE ZONE 8	\$97,377.51	\$4,442.45	\$17,093.46	0.00	\$84,726.50
020308	LANDSCAPE ZONE 9	\$0.33	\$0.04	\$0.00	0.00	\$0.37
020309	LANDSCAPE ZONE 10	\$46,976.10	\$6.22	\$2,041.87	0.00	\$44,940.45
020310	LANDSCAPE ZONE 14	\$0.81	\$0.09	\$0.00	0.00	\$0.90
020311	LANDSCAPE ZONE16	\$3.16	\$0.29	\$0.00	0.00	\$3.45
020312	LANDSCAPE ZONE 17	\$0.25	\$0.03	\$0.00	0.00	\$0.28
020313	LANDSCAPE ZONE 19	\$39,828.11	\$6.05	\$4,044.34	0.00	\$35,789.82
020315	LANDSCAPE ZONE 21	\$0.62	\$0.07	\$0.00	0.00	\$0.69
020316	TRANS TLMA	\$41,862.56	\$6.28	\$6,947.54	0.00	\$34,921.30
020317	TLMA TRANS	\$44,895.53	\$7.13	\$1,837.58	0.00	\$43,065.08
020318	TLMA TRANS	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020319	TLMA TRANS	\$19,684.82	\$2.51	\$10,836.79	0.00	\$8,850.54
020320	TLMA TRANS	\$16,662.88	\$2.31	\$494.13	0.00	\$16,171.06

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020321	TLMA TRANS	\$7,721.03	\$1.16	\$321.99	0.00	\$7,400.20
020322	TLMA TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020323	TLMA TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020324	TLMA TRANS	\$1,106.71	\$0.15	\$0.00	0.00	\$1,106.86
020325	TLMA TRANS	\$572.13	\$0.09	\$47.57	0.00	\$524.65
020326	TLMA TRANS	\$315.75	\$0.04	\$33.73	0.00	\$282.06
020327	TLMA TRANS	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020328	TLMA TRANS	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020329	LMD89 ZONE 1	\$0.04	\$0.01	\$0.00	0.00	\$0.05
020330	LMD 89 ZONE 8	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020331	LMD 89 ZONE 9	\$10,716.89	\$1.43	\$81.56	0.00	\$10,636.76
020332	LMD 89 ZONE 10	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020333	LMD 89ZONE 11	\$1,322.55	\$0.18	\$0.00	0.00	\$1,322.73
020334	LMD89 ZONE 22	\$5,761.03	\$0.78	\$0.00	0.00	\$5,761.81
020335	LMD 89 ZONE 13	\$1,763.23	\$0.22	\$117.53	0.00	\$1,645.92
020336	LMD STL ZONE 14	\$491.63	\$0.06	\$15.86	0.00	\$475.83
020337	LMD 89 ZONE 15	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020338	LMD 89 ZONE 16	\$1,896.06	\$0.25	\$98.49	0.00	\$1,797.82
020339	LMD 89 ZONE 17	\$0.13	\$0.01	\$0.00	0.00	\$0.14
020340	LMD 89 ZONE 18	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020341	LMD 89 ZONE 20	\$923.62	\$0.12	\$48.21	0.00	\$875.53
020342	LMD 89 ZONE 21	\$433.39	\$0.05	\$15.86	0.00	\$417.58
020343	LMD 89 ZONE 22	\$1,301.32	\$0.18	\$47.57	0.00	\$1,253.93
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	\$2,543.75	\$0.34	\$0.00	0.00	\$2,544.09
020347	LMD 89 ZONE 27	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020348	LMD 89 ZONE 27	\$251.58	\$0.03	\$0.00	0.00	\$251.61
020349	LMD 89 ZONE 34	\$0.43	\$0.05	\$0.00	0.00	\$0.48
020350	LMD 89 ZONE 11	(\$334.32)	\$0.00	\$4,631.16	0.00	(\$4,965.48)
020351	LMD 89 ZONE 31	\$32,725.31	\$4.47	\$1,472.66	0.00	\$31,257.12
020352	LMD 89 ZONE 36	\$19,902.61	\$2.96	\$1,415.60	0.00	\$18,489.97
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	\$15,509.67	\$2.13	\$1,526.76	0.00	\$13,985.04
020356	LANDSCAPE &LMD #89 ZONE 41	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020357	LANDSCAPE & LMD #89 ZONE 42	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020358	LANDSCAPE & LMD #89 ZONE 43	\$114,948.97	\$15.83	\$10,452.93	0.00	\$104,511.87
020359	LANDSCAPE & LMD #89 ZONE 44	\$285,320.90	\$38.89	\$1,081.23	0.00	\$284,278.56
020360	LANDSCAPE & LMD #89 ZONE 45	\$37,185.02	\$5.62	\$10,313.63	0.00	\$26,877.01
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 89-1C ZONE 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	\$23,293.80	\$3.14	\$1,360.63	0.00	\$21,936.31
020366	LANDSCAPE & LMD #89 ZONE 55	\$13,433.27	\$1.87	\$1,289.13	0.00	\$12,146.01
020367	LANDSCAPE & LMD #89 ZONE 19	\$0.05	\$0.01	\$0.00	0.00	\$0.06
020368	LANDSCAPE & LMD #89 ZONE 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	\$3,836.23	\$0.50	\$86.07	0.00	\$3,750.66
020371	LANDSCAPE & LMD #89 ZONE 30	\$854.71	\$0.11	\$21.34	0.00	\$833.48
020372	LANDSCAPE & LMD #89 ZONE 31	\$450.22	\$0.06	\$17.05	0.00	\$433.23
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	\$1,185.16	\$0.16	\$34.10	0.00	\$1,151.22
020376	LANDSCAPE & LMD #89 ZONE 37	\$595.33	\$0.07	\$46.14	0.00	\$549.26
020377	LANDSCAPE & LMD #89 ZONE 38	\$688.04	\$0.09	\$17.05	0.00	\$671.08
020378	LANDSCAPE & LMD #89 ZONE 39	\$0.04	\$0.01	\$0.00	0.00	\$0.05
020379	LANDSCAPE & LMD #89 ZONE 41	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020380	LANDSCAPE & LMD #89 ZONE 42	\$3,903.14	\$0.52	\$31.72	0.00	\$3,871.94
020381	LANDSCAPE & LMD #89 ZONE 43	\$1,583.00	\$0.21	\$23.44	0.00	\$1,559.77
020382	LANDSCAPE & LMD #89 ZONE 44	\$2,725.51	\$0.33	\$60.69	0.00	\$2,665.15
020383	LANDSCAPE & LMD #89 ZONE 45	\$236.46	\$0.03	\$16.34	0.00	\$220.15
020384	LANDSCAPE & LMD #89 ZONE 46	\$1,357.39	\$0.18	\$0.00	0.00	\$1,357.57
020385	LBLMD 89-1, STL ZONE 47	\$11,111.23	\$1.46	\$336.31	0.00	\$10,776.38
020386	LMD 89 1-C ZONE 48	\$1,533.82	\$0.19	\$55.15	0.00	\$1,478.86
020387	LMD 89 1-C ZONE 48	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020388	LMD 89 1-C ZONE 50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020389	LMD 89 1-C ZONE 51	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020390	LMD 89 1-C ZONE 52	\$6,245.15	\$0.82	\$0.00	0.00	\$6,245.97
020391	LMD 89 1-C ZONE 54	\$1,347.13	\$0.18	\$51.16	0.00	\$1,296.15
020392	LMD 89 1-C ZONE 56	\$297.28	\$0.04	\$10.67	0.00	\$286.65

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020393	LMD 89 1-C ZONE 57	\$2,558.89	\$0.33	\$81.56	0.00	\$2,477.66
020394	LMD 89-1-C ZONE 58	\$1,809.53	\$0.24	\$0.00	0.00	\$1,809.77
020395	LMD 89 1-C ZONE 54	\$61.65	\$0.01	\$0.00	0.00	\$61.66
020396	LMD 89 1-C ZONE 57	\$23,449.77	\$3.47	\$1,192.28	0.00	\$22,260.96
020397	LMD 89 1-C ZONE 58	\$4,794.90	\$0.65	\$1,038.62	0.00	\$3,756.93
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	\$531,626.17	\$72.36	\$0.00	0.00	\$531,698.53
020401	LMD 89 1-C ZONE 61	\$0.13	\$0.01	\$0.00	0.00	\$0.14
020402	LMD 89 C-1 ZONE 62	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020403	LMD 89 1-C ZONE 63	\$0.09	\$0.00	\$0.00	0.00	\$0.09
020404	LMD 89 1-C ZONE 64	\$4,181.87	\$0.57	\$0.00	0.00	\$4,182.44
020405	LMD 89 C-1 ZONE 66	\$60,650.42	\$8.16	\$0.00	0.00	\$60,658.58
020406	LMD 89 1-C ZONE 67	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020407	LMD 89-1-C ZONE 68	\$40,192.24	\$5.47	\$0.00	0.00	\$40,197.71
020408	LMD 89 C-1 ZONE 69	\$0.08	\$0.00	\$0.00	0.00	\$0.08
020409	LMD 89 1-C ZONE 71	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020410	LMD 89 1-C ZONE 73	\$0.13	\$0.02	\$0.00	0.00	\$0.15
020411	LMD 89 1-C ZONE 77	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020412	LMD 89 1-C ZONE 33	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020413	LMD 89 1-C ZONE 34	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020414	LMD 89 1-C ZONE 55	\$5,534.58	\$0.74	\$16.34	0.00	\$5,518.98
020415	LANDSCAPE & LMD 89-1 ZONE 53	\$2,148.74	\$0.28	\$15.86	0.00	\$2,133.16
020416	LANDSCAPE & LMD NO 89 ZONE 61	\$2,009.97	\$0.27	\$17.05	0.00	\$1,993.19
020417	LANDSCAPE & LMD NO 89 ZONE 62	\$0.05	\$0.01	\$0.00	0.00	\$0.06
020418	LANDSCAPE & LMD 89-1 ZONE 63	\$25.11	\$0.00	\$0.00	0.00	\$25.11
020419	LANDSCAPE & LMD NO 89 ZONE 64	\$6,268.10	\$0.84	\$38.57	0.00	\$6,230.37
020420	LANDSCAPE & LMD NO 89 ZONE 65	\$9,146.83	\$1.22	\$63.37	0.00	\$9,084.68
020421	LANDSCAPE & LMD 89 ZONE 66	\$3,737.56	\$0.47	\$31.72	0.00	\$3,706.31
020422	LANDSCAPE LMD NO 89 ZONE 67	\$12,086.42	\$1.61	\$68.21	0.00	\$12,019.82
020423	LANDSCAPE & LMD NO 89 ZONE 68	\$2,446.58	\$0.59	\$10.76	0.00	\$2,436.41
020424	LANDSCAPE & LMD NO 89 ZONE 69	\$0.16	\$0.02	\$0.00	0.00	\$0.18
020425	LANDSCAPE & LMD NO 89 ZONE 70	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020426	LANDSCAPE & LMD NO 89 ZONE 71	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020427	LANDSCAPE & LMD NO 89 ZONE 72	\$2,036.38	\$0.28	\$0.00	0.00	\$2,036.66
020428	LANDSCAPE & LMD NO 89 ZONE 73	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020429	LANDSCAPE & LMD NO 89 ZONE 74	\$1,751.96	\$0.24	\$10.76	0.00	\$1,741.44
020430	LANDSCAPE & LMD NO 89 ZONE 75	\$1,980.91	\$0.25	\$15.86	0.00	\$1,965.30
020431	LANDSCAPE & LMD NO 89 ZONE 76	\$2,504.04	\$0.34	\$15.86	0.00	\$2,488.52
020432	LANDSCAPE & LMD NO 89 ZONE 74	\$289,965.68	\$40.27	\$29,607.44	0.00	\$260,398.51
020433	LANDSCAPE & LMD NO 89 ZONE 76	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020434	LANDSCAPE & LMD NO 89 ZONE 78	\$0.55	\$0.06	\$0.00	0.00	\$0.61
020435	LANDSCAPE & LMD NO 89 ZONE 79	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020436	LANDSCAPE & LMD NO 89 ZONE 81	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020437	LANDSCAPE & LMD NO 89 ZONE 83	\$15,998.16	\$2.20	\$1,794.10	0.00	\$14,206.26
020438	LANDSCAPE & LMD NO 89 ZONE 84	\$85,099.49	\$12.54	\$0.00	0.00	\$85,112.03
020439	LANDSCAPE & LMD NO 89 ZONE 85	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020440	LANDSCAPE & LMD 89 ZONE 86	\$27,501.69	\$3.74	\$0.00	0.00	\$27,505.43
020441	LANDSCAPE & LMD NO 89 ZONE 87	\$8.35	\$0.00	\$0.00	0.00	\$8.35
020442	LANDSCAPE & LMD NO 89 ZONE 89	\$14,176.88	\$1.88	\$416.45	0.00	\$13,762.31
020443	LANDSCAPE & LMD NO 89 ZONE 90	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020444	LANDSCAPE & LMD NO 89 ZONE 91	\$46,996.63	\$6.40	\$1,137.04	0.00	\$45,865.99
020445	LANDSCAPE & LMD NO 89 ZONE 92	\$13,309.02	\$1.81	\$0.00	0.00	\$13,310.83
020446	LANDSCAPE& LMD NO 89 ZONE 94	\$17,490.41	\$2.41	\$431.05	0.00	\$17,061.77
020447	LANDSCAPE & LMD NO 89 ZONE 95	\$0.11	\$0.01	\$0.00	0.00	\$0.12
020448	LANDSCAPE & LMD NO 89 ZONE 97	\$62,390.27	\$8.29	\$5,213.43	0.00	\$57,185.13
020449	LANDSCAPE & LMD NO 89 ZONE 52	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020450	LMDLANDSCAPE 89-1-C ZONE 111	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020451	LANDSCAPENO 89 ZONE 72	\$26,735.01	\$2.84	\$0.00	0.00	\$26,737.85
020452	LANDSCAPENO 89 ZONE 102	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020453	LANDSCAPE NO 89 ZONE 103	\$13,335.33	\$1.82	\$0.00	0.00	\$13,337.15
020454	LANDSCAPE NO 89 ZONE 106	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020455	LANDSCAPE 89 ZONE 109	\$8,201.93	\$1.08	\$0.00	0.00	\$8,203.01
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	\$4,972.29	\$0.65	\$65.23	0.00	\$4,907.71
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	\$6,891.82	\$0.92	\$32.27	0.00	\$6,860.47
020462	LANDSCAPE LMD 89-1 ZONE 100	\$117,597.48	\$16.39	\$3,450.10	0.00	\$114,163.77
020463	LANDSCAPE LMD 89-1 ZONE 110	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020464	LANDSCAPE LMD 89-1 ZONE 112	\$45,866.03	\$6.25	\$0.00	0.00	\$45,872.28

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020465	LANDSCAPE LMD 89-1 ZONE 115	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020466	LANDSCAPE LMD 89-1 ZONE 116	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020467	LANDSCAPE LMD89-1 ZONE 117	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020468	LANDSCAPE LMD89-1 ZONE 118	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020469	LANDSCAPE LMD 89-1 ZONE 82	\$3,059.56	\$0.38	\$25.15	0.00	\$3,034.79
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	\$2,488.88	\$0.32	\$32.66	0.00	\$2,456.54
020473	LANDSCAPE LMD 89-1 ZONE 86	\$0.11	\$0.02	\$0.00	0.00	\$0.13
020474	LANDSCAPE LMD 89-1 ZONE 87	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020475	LANDSCAPE LMD 89-1 ZONE 114	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020476	Landscape \$ LMD #89-1-C,ZONE89	\$644.01	\$0.09	\$16.34	0.00	\$627.76
020477	LANDSCAPE \$ LMD#89-1-C,ZONE123	\$4,732.09	\$0.60	\$31.72	0.00	\$4,700.97
020478	LANDSCAPE &LMD#89--C ZONE128	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020479	LANDSCAPE&LMD#89-1-C ZONE132	\$0.05	\$0.01	\$0.00	0.00	\$0.06
020480	LANDSCAPE&LMD#89-1-C ZONE137	\$0.32	\$0.03	\$0.00	0.00	\$0.35
020481	LANDSCAPE&LMD#89-1-C ZONE93	\$0.04	\$0.01	\$0.00	0.00	\$0.05
020482	LANDSCAPE&LMD#89-1-C ZONE119	\$26,491.93	\$3.48	\$0.00	0.00	\$26,495.41
020483	LANDSCAPE&LMD#89-1-C ZONE124	\$5,016.25	\$0.68	\$0.00	0.00	\$5,016.93
020484	LANDSCAPE LMD 89-1-C Zone 135	\$13,109.27	\$1.72	\$31.72	0.00	\$13,079.27
020485	LANDSCAPE & LMD No. 89-1-C 138	\$32,280.13	\$4.87	\$2,964.70	0.00	\$29,320.30
020486	LANDSCAPE&LMD#89-1-C ZONE142	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020487	LANDSCAPE&LMD#89-1-C ZONE94	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020488	LANDSCAPE&LMD#89-1-C ZONE95	\$1,389.79	\$0.19	\$11.68	0.00	\$1,378.30
020489	LANDSCAPE & LMD #89-1-C ZONE91	\$0.04	\$0.00	\$0.00	0.00	\$0.04
020490	LANDSCAPE & LMD 89-1-C ZONE 97	\$1,527.92	\$0.20	\$0.00	0.00	\$1,528.12
020491	LANDSCAPE LMD #89-1-C ZONE 126	\$0.05	\$0.00	\$0.00	0.00	\$0.05
020492	Landscape & LMD No 89-1-C Z146	\$2,720.58	\$0.35	\$0.00	0.00	\$2,720.93
020493	Landscape & LMD No 89-1-C Z147	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020494	Landscape & LMD No 89-1-C Z148	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020495	Landscape & LMD#89-1-C STL Z99	\$1,228.37	\$0.17	\$0.00	0.00	\$1,228.54
020496	L & LMD No 89-1-C, ZONE 141	\$0.49	\$0.05	\$0.00	0.00	\$0.54
020497	L & LMD No 89-1-C, ZONE 149	\$4,995.84	\$0.65	\$7.85	0.00	\$4,988.64
020498	L & LMD No 89-1-C, ZONE 145	\$12,042.20	\$1.57	\$0.00	0.00	\$12,043.77
020499	Landscape & LMD #89-1-C, #102	\$0.05	\$0.14	\$0.00	0.00	\$0.19
020500	Landscape & LMD #89-1-C, #153	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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020501	Landscape & LMD #89-1-C, #157	\$27,463.94	\$3.56	\$0.00	0.00	\$27,467.50
020502	LANDSCAPE & LMD NO 89-1-C 152	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020503	LANDSCAPE & LMD NO 89-1-C 101	\$1,356.31	\$0.18	\$31.72	0.00	\$1,324.77
020504	LANDSCAPE & LMD NO 89-1-C 103	\$1,004.79	\$0.11	\$43.40	0.00	\$961.50
020505	LANDSCAPE & LMD NO 89-1-C 104	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020506	LANDSCAPE & LMD NO 89-1-C 154	\$1,118.89	\$0.14	\$26.95	0.00	\$1,092.08
020507	LANDSCAPE & LMD NO 89-1-C 155	\$2,798.88	\$0.35	\$0.00	0.00	\$2,799.23
020508	LANDSCAPE & LMD NO 89-1-C 161	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020509	LANDSCP & LMD NO 89-1-C Z151E	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020510	LANDSCP & LMD NO 89-1-C Z156E	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020511	Landscape & LMD #89-1-C, ZN162	\$40,553.22	\$5.36	\$113.91	0.00	\$40,444.67
020512	Landscape & LMD #89-1-C,ZN 168	\$36,996.95	\$4.91	\$122.98	0.00	\$36,878.88
020513	Landscape & LMD 89-1C Zone 160	\$276.88	\$0.03	\$0.00	0.00	\$276.91
020514	Landscape & LMD 89-1C Zone 164	\$6,315.79	\$0.82	\$0.00	0.00	\$6,316.61
020515	Landscape & LMD 89-1C Zone 166	\$1,008.93	\$0.13	\$13.77	0.00	\$995.29
020516	Landscape & LMD 89-1C Zone 171	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020517	Landscape & LMD 89-1C Zone 172	\$108,124.17	\$14.01	\$113.49	0.00	\$108,024.69
020518	Landscape & LMD 89-1C Zone 174	\$42,235.98	\$5.48	\$380.40	0.00	\$41,861.06
020519	LANDSCPE&LMD89-1-C STLZONE 107	(\$9.10)	\$0.00	\$0.00	0.00	(\$9.10)
020520	LANDSCP& LMD 89-1-C STLZONE108	\$571.49	\$0.09	\$11.68	0.00	\$559.90
020521	Landscape & LMD 89-1-C Zone175	\$6,099.25	\$0.73	\$0.00	0.00	\$6,099.98
020522	Landscape & LMD 89-1-C Zone180	\$3,202.52	\$0.40	\$0.00	0.00	\$3,202.92
020523	Landscape & LMD 89-1-C ZONE109	\$564.83	\$0.06	\$0.00	0.00	\$564.89
020524	Landscape & LMD No89-1-C #187	\$10,047.26	\$1.21	\$0.00	0.00	\$10,048.47
020525	LANDSCAPE& LMD 89-1C ZONE 188	\$313.17	\$0.05	\$32.66	0.00	\$280.56
020526	LANDSCAPE&LMD NO 89-1-C ZN 190	\$484.66	\$0.04	\$0.00	0.00	\$484.70
020527	LANDSCAPE & LMD NO 89-1-C, STL	\$410.25	\$0.04	\$0.00	0.00	\$410.29
020528	LANDSCAPE & LMD NO 89-1-C, ZON	\$7,079.66	\$0.62	\$0.00	0.00	\$7,080.28
020529	LANDSCAPE & LMD NO 89-1-C, ZON	\$1,248.66	\$0.11	\$0.00	0.00	\$1,248.77
020530	LANDSCAPE & LMD NO 89-1-C, ZON	\$6,938.52	\$0.62	\$0.00	0.00	\$6,939.14
021000	CO STRUCTURES FIRE PROTE	\$1,672,112.20	\$3,661,038.94	\$0.00	0.00	\$5,333,151.14
021050	COMMUNITY ACTION AGENCY	\$158,382.46	\$817,325.91	\$749,168.72	0.00	\$226,539.65
021051	COMM ACTION PARTNRSHP OF RIV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021100	COMM DEV-DEPT OF INTERIO	\$1,891,263.23	\$1,535,221.18	\$909,722.37	0.00	\$2,516,762.04
021101	SINGLE FAMILY REV BOND	\$73,916.01	\$0.00	\$4,925.66	0.00	\$68,990.35
021107	SOUTHWEST MARKETING	\$10,478.45	\$2,300.00	\$0.00	0.00	\$12,778.45

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
021108	USDA AG GRANT	\$65,668.76	\$8.94	\$0.00	0.00	\$65,677.70
021109	EDA SPECIAL PROJECTS	\$1,167,158.59	\$180,423.00	\$273,601.85	0.00	\$1,073,979.74
021111	EDA EECBG ARRA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021140	Community Center Administratio	\$26,260.81	\$3.31	\$0.00	0.00	\$26,264.12
021200	COUNTY FREE LIBRARY	\$19,847,101.81	\$1,975,443.51	\$1,490,189.08	0.00	\$20,332,356.24
021201	LIBRARY TRUST FUND	\$3,662,816.76	\$498.58	\$0.00	0.00	\$3,663,315.34
021202	FIRST 5 AWARD PROP 10	\$84,700.82	\$11.53	\$0.00	0.00	\$84,712.35
021203	Edward Dean Museum Administrat	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021204	J Edward Eberle & Dean Stout M	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021250	HOME PROGRAM TRUST FUND	(\$13,761.94)	\$232,857.69	\$40,391.94	0.00	\$178,703.81
021251	PI HOME PROGRAM FTHP	\$192,022.87	\$48,556.14	\$63,651.46	0.00	\$176,927.55
021252	HOME-Cash Match Contributions	\$14.80	\$0.00	\$0.00	0.00	\$14.80
021270	CAL HOME PROGRAM	\$16.23	\$0.00	\$0.00	0.00	\$16.23
021271	CAL Home Program-Reuse Acct	\$18.48	\$0.01	\$0.00	0.00	\$18.49
021300	HOMELESS HOUSING RELIEF FUND	\$2,219,256.79	\$488,674.83	\$1,021,489.44	0.00	\$1,686,442.18
021350	COMMUNITY DEVELOP PROG H	\$86,401.05	\$1,890,592.55	\$1,589,982.07	0.00	\$387,011.53
021351	COMMUNITY DEVELOPMENT TR	\$2,455.31	\$506.32	\$3,113.60	0.00	(\$151.97)
021352	RENTAL REHABILITATION PROGRAM	\$5,807.64	\$0.79	\$0.00	0.00	\$5,808.43
021353	COM DEVEL HOUSING LOAN FUND	\$25.01	\$0.00	\$0.00	0.00	\$25.01
021354	ECONOMICS DEVELOPMENT	\$4.67	\$0.00	\$0.00	0.00	\$4.67
021355	RDA HOME IMP PROG	\$184.31	\$0.03	\$0.00	0.00	\$184.34
021370	NEIGHBORHOOD STABILIZATION	\$2,554.55	\$0.35	\$314.68	0.00	\$2,240.22
021371	NSHP PROGRAM INCOME	\$43,690.51	\$243,419.44	\$58,241.48	0.00	\$228,868.47
021372	NSP State	\$76.59	\$0.01	\$0.00	0.00	\$76.60
021373	NSP-3rd Allocation	\$1,743.79	\$0.24	\$0.00	0.00	\$1,744.03
021374	NSP3-Program Income	\$554,629.37	\$54.30	\$70,732.92	0.00	\$483,950.75
021375	Fannie Mae Grant	\$0.01	\$0.00	\$0.00	0.00	\$0.01
021410	COMMUNITY RECIDIVISM RED G P	\$619,116.50	\$82.36	\$18,366.08	0.00	\$600,832.78
021450	OFFICE ON AGING-TITLE IV	(\$2,432,256.67)	\$1,156,813.20	\$707,359.60	0.00	(\$1,982,803.07)
021451	AGING NUTR PROJ INCOME	\$97,502.57	\$13.27	\$0.00	0.00	\$97,515.84
021453	HANDICAPPED PARKING FEES	\$572,884.05	\$15,425.08	\$66.00	0.00	\$588,243.13
021550	WORKFORCE DEVELOPMENT	\$1,281,921.30	\$1,271,379.23	\$1,926,126.01	0.00	\$627,174.52
021610	RUHS-FQHC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021740	STATE HOMELAND SECURITY PROG	\$749,202.43	\$101.99	\$0.00	0.00	\$749,304.42
021750	BIO-TERRORISM PREP.	\$3,753,239.37	\$29,908.94	\$4.55	0.00	\$3,783,143.76
021760	HOSP PREP PROG ALLOCATION	\$34,467.60	\$4.69	\$12,862.45	0.00	\$21,609.84

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
021770	CDC PHER H1N1 ALLOCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021780	HOSP PREP PROG H1N1 ALLOCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021790	AMBULATORY CARE EPM/EHR PROJ	\$2,637,919.75	\$0.00	\$53,546.92	0.00	\$2,584,372.83
021800	BIOTERRORISM PREPAREDNESS	(\$149,506.13)	\$0.00	\$68,237.69	0.00	(\$217,743.82)
021810	HOSP PREP PROG ALLOCATION	(\$124,983.46)	\$12,862.45	\$13,007.78	0.00	(\$125,128.79)
021820	HOMELAND SECURITY GP PASS THRU	\$0.00	\$101,239.17	\$8,369.00	0.00	\$92,870.17
022000	RIDESHARE	\$11,975.79	\$9,327.73	\$38,757.99	0.00	(\$17,454.47)
022050	AD CFD ADMIN01982 ACT	\$1,858,900.21	\$251.43	\$44,971.42	0.00	\$1,814,180.22
022100	AIRPORT	\$2,471,303.44	\$302,982.94	\$251,203.79	0.00	\$2,523,082.59
022200	RIV CO NATIONAL DATE FES	\$1,178,075.85	\$299,794.36	\$807,265.95	0.00	\$670,604.26
022250	RIVERSIDE CAL ID	\$386,500.83	\$137.72	\$281,512.62	0.00	\$105,125.93
022251	RIV CAL-ID FORENSIC LAB FUND	\$104,212.76	\$10,211.99	\$0.00	0.00	\$114,424.75
022252	CAL AFIS	\$4,408,149.36	\$50,700.51	\$0.00	0.00	\$4,458,849.87
022253	CAL AFIS SB720	\$1,325,792.86	\$0.00	\$0.00	0.00	\$1,325,792.86
022300	AB2766 SHER BILL	\$97,432.17	\$8,313.01	\$17,047.58	0.00	\$88,697.60
022301	MOJAVE DESERT AB 2766 FUNDS	\$49,608.76	\$2,748.76	\$0.00	0.00	\$52,357.52
022350	SPECIAL AVIATION FUNDS	\$1,892,062.53	\$1,008.99	\$27,025.63	0.00	\$1,866,045.89
022400	SUPERVISORIAL ROAD DISTR	\$1,131,531.56	\$59,198.26	\$0.00	0.00	\$1,190,729.82
022430	Health and Juvenile Services F	\$36,272.10	\$67.20	\$0.00	0.00	\$36,339.30
022450	WC-MSHCP PLAN	\$3,150,557.89	\$482.61	\$130,000.00	0.00	\$3,021,040.50
022451	HABITAT/ENVIRONMENTAL MITIGATI	\$496,931.50	\$67.65	\$0.00	0.00	\$496,999.15
022500	U S GRAZING FEES	\$17,296.62	\$0.00	\$0.00	0.00	\$17,296.62
022570	Geographical Information Syste	\$857,932.35	\$163,804.66	\$73,525.49	0.00	\$948,211.52
022650	AIRPORT LAND USE COMMISSION	\$616,542.28	\$83,360.75	\$44,219.80	0.00	\$655,683.23
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	\$498.68	\$0.07	\$0.00	0.00	\$498.75
022800	IHSS PUBLIC AUTHORITY	\$702,118.66	\$7,829.73	\$385,845.15	0.00	\$324,103.24
022820	DNA ID FUND	\$711,910.03	\$74.63	\$0.00	0.00	\$711,984.66
022840	Solar Payment Revenue Fund	\$1,592,055.06	\$0.00	\$177,557.18	0.00	\$1,414,497.88
022850	Casa Blanca Clinic Operations	\$893,063.61	\$120.71	\$0.00	0.00	\$893,184.32
022900	PERRIS VALLEY CEMETERY DIST	\$607,418.09	\$43,485.23	\$60,650.22	0.00	\$590,253.10
023000	FRANCHISE AREA 8 ASSESSMENT	\$100.33	\$13.04	\$0.00	0.00	\$113.37

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
023010	CSA ADMINISTRATION	\$434,764.17	\$10,929.68	\$107,245.17	0.00	\$338,448.68
023025	COUNTY SERVICE AREA #1	\$66,111.51	\$380.42	\$131.48	0.00	\$66,360.45
023100	COUNTY SERVICE AREA #13	\$58,162.33	\$314.46	\$197.14	0.00	\$58,279.65
023125	COUNTY SERVICE AREA #15	\$167,589.12	\$1,201.99	\$558.66	0.00	\$168,232.45
023200	COUNTY SERVICE AREA #21	\$114,377.32	\$1,337.50	\$595.84	0.00	\$115,118.98
023225	COUNTY SERVICE AREA #22	\$40,680.03	\$156.42	\$1,113.63	0.00	\$39,722.82
023300	COUNTY SERVICE AREA #27	\$138,770.44	\$2,550.92	\$1,993.32	0.00	\$139,328.04
023350	COUNTY SERVICE AREA #33	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023375	COUNTY SERVICE AREA #36	\$159,297.96	\$7,031.66	\$208.14	0.00	\$166,121.48
023400	COUNTY SERVICE AREA #38	\$660,999.31	\$5,823.61	\$0.00	0.00	\$666,822.92
023425	COUNTY SERVICE AREA #41	\$1,103,340.43	\$150.12	\$0.00	0.00	\$1,103,490.55
023450	CSA #41B NMEADOWBROOK	\$81,924.26	\$11.15	\$0.00	0.00	\$81,935.41
023475	COUNTY SERVICE AREA #43	\$94,556.25	\$2,390.58	\$740.08	0.00	\$96,206.75
023500	COUNTY SERVICE AREA #47	\$102,322.82	\$870.28	\$219.12	0.00	\$102,973.98
023525	COUNTY SERVICE AREA #51	\$103,202.66	\$31,338.49	\$70,600.04	0.00	\$63,941.11
023575	COUNTY SERVICE AREA #53	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023600	COUNTY SERVICE AREA #59	\$53,596.62	\$373.88	\$231.80	0.00	\$53,738.70
023625	COUNTY SERVICE AREA #60	\$311,144.42	\$578.41	\$0.00	0.00	\$311,722.83
023650	COUNTY SERVICE AREA #67	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023675	COUNTY SERVICE AREA #69	\$32,870.13	\$7,713.50	\$10,162.41	0.00	\$30,421.22
023700	COUNTY SERVICE AREA #70	\$451,751.23	\$3,748.40	\$2,007.12	0.00	\$453,492.51
023725	COUNTY SERVICE AREA #72	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023750	COUNTY SERVICE AREA #73	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023775	COUNTY SERVICE AREA #80	\$369,667.57	\$3,239.61	\$2,974.06	0.00	\$369,933.12
023800	COUNTY SERVICE AREA #82	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023825	COUNTY SERVICE AREA #84	\$649,973.14	\$164.74	\$3,066.82	0.00	\$647,071.06
023850	COUNTY SERVICE AREA #85	\$86,160.89	\$2,186.28	\$8,963.23	0.00	\$79,383.94
023875	COUNTY SERVICE AREA #86	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023900	COUNTY SERVICE AREA #87	\$112,504.49	\$1,001.59	\$2,184.50	0.00	\$111,321.58
023925	COUNTY SERVICE AREA #89	\$4,753.45	\$437.37	\$0.00	0.00	\$5,190.82
023950	COUNTY SERVICE AREA #91	\$767,014.49	\$1,123.10	\$8,221.05	0.00	\$759,916.54
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	\$3,442.48	\$225.95	\$192.12	0.00	\$3,476.31
024050	COUNTY SERVICE AREA #97	\$82,264.19	\$716.62	\$4,146.63	0.00	\$78,834.18
024075	COUNTY SERVICE AREA #103	\$250,066.08	\$283.59	\$53.90	0.00	\$250,295.77

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
024100	COUNTY SERVICE AREA #104	\$732,078.14	\$4,593.46	\$14,392.39	0.00	\$722,279.21
024125	COUNTY SERVICE AREA #105	\$268,963.44	\$2,536.87	\$0.00	0.00	\$271,500.31
024150	COUNTY SERVICE AREA #108	\$554,491.46	\$1,781.20	\$11,360.04	0.00	\$544,912.62
024175	COUNTY SERVICE AREA #113	\$120,880.98	\$194.74	\$86.94	0.00	\$120,988.78
024200	COUNTY SERVICE AREA #11	\$56,990.38	\$7.61	\$178.43	0.00	\$56,819.56
024225	COUNTY SERVICE AREA #117	\$95,432.68	\$13.04	\$1,720.94	0.00	\$93,724.78
024250	COUNTY SERVICE AREA #121	\$563,210.44	\$76.28	\$4,615.68	0.00	\$558,671.04
024275	COUNTY SERVICE AREA #124	\$261,955.03	\$37.27	\$0.00	0.00	\$261,992.30
024300	COUNTY SERVICE AREA #125	\$87,235.91	\$373.74	\$1,130.34	0.00	\$86,479.31
024325	COUNTY SERVICE AREA #126	\$470,128.77	\$9,054.25	\$12,834.99	0.00	\$466,348.03
024350	COUNTY SERVICE AREA #128	\$377,687.23	\$50.99	\$0.00	0.00	\$377,738.22
024375	CSA #128 (WEST SIDE)	\$73,802.37	\$9.96	\$0.00	0.00	\$73,812.33
024400	COUNTY SERVICE AREA #132	\$3,888.76	\$4.41	\$13,226.33	0.00	(\$9,333.16)
024425	COUNTY SERVICE AREA #134	\$417,283.90	\$30,882.56	\$51,080.73	0.00	\$397,085.73
024450	COUNTY SERVICE AREA #135	\$6,721.46	\$1.07	\$1,265.03	0.00	\$5,457.50
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	\$43,584.19	\$5.93	\$628.16	0.00	\$42,961.96
024550	COUNTY SERVICE AREA #143	\$1,777,384.01	\$249.35	\$131,849.66	0.00	\$1,645,783.70
024575	COUNTY SERVICE AREA #145	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024600	CSA#149 WINE COUNTRY	\$1,329,839.27	\$181.20	\$0.00	0.00	\$1,330,020.47
024625	CSA 152 NPDES	\$4,637,195.79	\$215,268.15	\$128,709.21	0.00	\$4,723,754.73
024630	LMD 2006-1 WILDOMAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024675	CSA #153 MOUNTAIN PLATEAU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024800	CO SERVICE AREA#146	\$62,860.70	\$8.45	\$149.39	0.00	\$62,719.76
024825	CSA#149 WINE COUNTRY BEAUTIF	\$127,916.80	\$20.41	\$9,593.72	0.00	\$118,343.49
024850	CSA#152 CAJALCO CORRIDOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024875	CSA #152 SPORTS PARK	\$1,040,549.72	\$148.46	\$5,843.86	0.00	\$1,034,854.32
025000	RDA LOW-MOD SET ASIDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025110	ZONE 1 CONST/MAINT/ADM	\$22,734,698.97	\$889,449.75	\$788,057.86	0.00	\$22,836,090.86
025111	SAN SEVAINE CHANNEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025112	ZONE 1 AREA DRAINAGE PLANS	\$304,139.84	\$41.40	\$0.00	0.00	\$304,181.24
025120	ZONE 2 CONST/MAINT/ADM	\$65,710,109.64	\$1,230,881.76	\$3,422,446.79	0.00	\$63,518,544.61
025122	ZONE 2 AREA DRAINAGE PLANS	\$4,183,215.64	\$569.08	\$8,738.93	0.00	\$4,175,045.79
025130	ZONE 3 CONST/MAINT/ADM	\$10,086,697.16	\$163,218.94	\$146,209.33	0.00	\$10,103,706.77
025132	ZONE 3 AREA DRAINAGE PLANS	\$1,845.01	\$0.25	\$0.00	0.00	\$1,845.26

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025140	ZONE 4 CONST/MAINT/ADM	\$47,822,599.67	\$4,838,765.46	\$1,518,397.40	0.00	\$51,142,967.73
025142	ZONE 4 AREA DRAINAGE PLANS	\$3,808,775.25	\$75,598.17	\$0.00	0.00	\$3,884,373.42
025143	HOMELAND/ROMOLAND LAND ACQUIS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025144	HOMELAND/ROMOLAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025150	ZONE 5 CONST/MAINT/ADM	\$12,187,437.07	\$266,856.09	\$222,602.40	0.00	\$12,231,690.76
025160	ZONE 6 CONST/MAINT/ADM	\$11,286,081.83	\$377,851.59	\$561,376.20	0.00	\$11,102,557.22
025170	ZONE 7 CONST/MAINT/ADM	\$15,957,717.96	\$410,553.59	\$256,196.49	0.00	\$16,112,075.06
025171	ZONE 7 - MAINTENANCE	\$1,153,603.35	\$156.69	\$0.00	0.00	\$1,153,760.04
025172	ZONE 7 AREA DRAINAGE PLANS	\$1,612,969.47	\$215.13	\$0.00	0.00	\$1,613,184.60
025173	TEMECULA/PECHANGA RESTORATION	\$562,902.15	\$76.62	\$0.00	0.00	\$562,978.77
025174	WOLF VALLEY CREEK CH-ENDOWMENT	\$510,774.09	\$69.53	\$0.00	0.00	\$510,843.62
025180	NPDES - WHITEWATER	\$1,541,457.30	\$324.41	\$41,062.58	0.00	\$1,500,719.13
025190	NPDES - SANTA ANA	\$6,333,394.58	\$145,268.92	\$370,675.42	0.00	\$6,107,988.08
025200	NPDES - SANTA MARGARITA	\$1,243,815.21	\$822,586.77	\$172,013.43	0.00	\$1,894,388.55
025400	REGIONAL PARK/OPEN SPACE	\$1,625,429.19	\$1,016,328.81	\$1,012,479.43	0.00	\$1,629,278.57
025401	HISTORICAL COMMISSION	\$27,312.89	\$3.71	\$0.00	0.00	\$27,316.60
025420	RECREATION	(\$254,246.65)	\$108,660.11	\$236,413.01	0.00	(\$381,999.55)
025430	HABITAT & OPEN-SPACE MGMT	\$1,378,616.99	\$177.95	\$52,052.05	0.00	\$1,326,742.89
025440	OFF-HIGHWAY VEHICLE MGMT	\$648,421.32	\$87.37	\$0.00	0.00	\$648,508.69
025500	COUNTY FISH & GAME	\$11,012.60	\$405.14	\$0.00	0.00	\$11,417.74
025510	RESIDENCE UTILITY TRUST FUND	\$390,017.38	\$6,668.15	\$1,561.66	0.00	\$395,123.87
025520	ARUNDO TRUST FUND	\$504,856.39	\$4,222.23	\$13,523.63	0.00	\$495,554.99
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	\$51,432.08	\$4.92	\$23,333.12	0.00	\$28,103.88
025550	SANTA ANA MITIGATION	\$3,843,467.26	\$523.42	\$1,735.11	0.00	\$3,842,255.57
025590	MSHCP RESERVE MANAGEMENT	\$93,276.48	\$58.58	\$58,132.54	0.00	\$35,202.52
025600	CSA Park Maintenance & Operati	\$624,761.28	\$24,125.54	\$171,110.79	0.00	\$477,776.03
025610	COMMUNITY CENTERS MAINT & OPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025800	RIV CO CHILDREN & FAMILIES COM	\$44,296,087.14	\$1,443,748.42	\$3,606,552.03	0.00	\$42,133,283.53
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	(\$336,253.70)	\$0.00	\$38,317.32	0.00	(\$374,571.02)
025808	IMPACT	(\$23,093.08)	\$0.00	\$5,974.72	0.00	(\$29,067.80)
030000	ACCUMULATIVE CAPITAL OUT	\$1,503,139.44	\$415,435.80	\$415,435.80	0.00	\$1,503,139.44

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030100	CAPITAL CONST ANDLAND	(\$7,342,544.79)	\$2,583,761.30	\$2,280,721.49	0.00	(\$7,039,504.98)
030101	THOUSAND PALMS ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030102	BLYTHE ANIMAL SHELTER	\$167,391.05	\$21.95	\$0.00	0.00	\$167,413.00
030103	COVE COMM. SHERIFF STATION	\$125,355.58	\$17.06	\$0.00	0.00	\$125,372.64
030104	Indio Jail Expansion-AB900	\$3,786,062.10	\$517,180.98	\$288,715.23	0.00	\$4,014,527.85
030105	Van Horn Youth Treatment/EC	(\$523,515.42)	\$2,931,336.00	\$1,862,837.24	0.00	\$544,983.34
030120	COUNTY TOBACCO SECURITIZATION	(\$3,809,980.09)	\$0.00	\$91.25	0.00	(\$3,810,071.34)
030121	REIMBURSEMENT FOR HUB JAIL CON	\$6,367,311.34	\$866.73	\$0.00	0.00	\$6,368,178.07
030300	FIRE PROTECTION-CAPITAL PROJ	\$1,512,485.97	\$0.00	\$0.00	0.00	\$1,512,485.97
030301	FIRE PROTECTION TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030302	DEV AGRMNT #20	\$0.04	\$0.00	\$0.00	0.00	\$0.04
030360	CABAZON CRA INFRASTRUCTURE	\$679,321.75	\$0.00	\$0.00	0.00	\$679,321.75
030370	WINE COUNTRY INFRASTRUCTURE	\$215,148.75	\$0.00	\$0.00	0.00	\$215,148.75
030500	DEV IMPACT FEE OPERATION FUND	(\$3,566.85)	\$0.00	\$603.67	0.00	(\$4,170.52)
030501	COUNTY WIDE PUBLIC FACILITIES	\$5,498,659.25	\$82,184.69	\$0.00	0.00	\$5,580,843.94
030502	EASTERN RIV CO TRAFFICE SIGNAL	\$3,284,764.22	\$2,250.02	\$7,815.26	0.00	\$3,279,198.98
030503	WESTERN RIV CO TRAFFICE SIGNAL	\$3,817,671.20	\$33,846.92	\$214,964.68	0.00	\$3,636,553.44
030504	EASTERN RIV CO FIRE FAC	\$1,489,057.64	\$5,540.24	\$0.00	0.00	\$1,494,597.88
030505	WESTERN RIV CO FIRE	\$11,838,408.11	\$48,367.28	\$4,500,000.00	0.00	\$7,386,775.39
030507	ROADS, BRIDGES IMP FUND/JURUPA	\$890,373.48	\$121.19	\$0.00	0.00	\$890,494.67
030508	ROADS, BRIDGES COACHELLA VALLEY	\$1,498,396.02	\$1,287.26	\$0.00	0.00	\$1,499,683.28
030509	RBIAP3	\$64,930.39	\$6.55	\$0.00	0.00	\$64,936.94
030511	WOODCREST ROADS, BRIDGES	\$333,490.36	\$45.09	\$0.00	0.00	\$333,535.45
030512	ROADS, BRIDGES TEMESCAL CANYON	\$1,175,142.40	\$100,182.09	\$0.00	0.00	\$1,275,324.49
030513	ROADS, BRIDGES EASTVALE	\$1,756,429.27	\$239.17	\$0.00	0.00	\$1,756,668.44
030514	RECHE CANYON ROADS/BRIDGES	\$704.48	\$0.09	\$0.00	0.00	\$704.57
030515	ROADS, BRIDGES SAN JACINTO	\$177,605.45	\$24.18	\$0.00	0.00	\$177,629.63
030516	RBI-AT9	\$441.53	\$0.06	\$0.00	0.00	\$441.59
030517	ROADS AND BRIDGES IMPROV	\$410,481.62	\$1,605.86	\$0.00	0.00	\$412,087.48
030518	LAKEVIEW/NUEVO ROADS, BRIDGES	\$538,499.95	\$125.80	\$0.00	0.00	\$538,625.75
030519	SUM CITY MAJ IMPROV FUND	\$505,029.86	\$2,616.27	\$0.00	0.00	\$507,646.13
030520	BRIDGES, IMPROV FUND	\$322,722.14	\$43.93	\$0.00	0.00	\$322,766.07
030521	ROAD, BRIDGES, MAJ IMPROV FUND	\$729,118.53	\$99.21	\$0.00	0.00	\$729,217.74
030522	PALO VERDE VALLEY ROADS AND BR	\$54,784.43	\$8.47	\$0.00	0.00	\$54,792.90
030523	ROADS, BRIDGES, MAJ IMP MEAD VA	\$1,295,420.65	\$1,396.37	\$0.00	0.00	\$1,296,817.02
030524	COACHELLA MAJ IMPROV FUND	\$219,339.52	\$882.18	\$0.00	0.00	\$220,221.70

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030525	ROAD, BRIDGES SW AREA	\$90,995.84	\$206.63	\$0.00	0.00	\$91,202.47
030526	EASTVALE COMM CENTER PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030527	EASTERN RIV CO REG PARK FAC	\$222,804.17	\$1,483.96	\$0.00	0.00	\$224,288.13
030528	WEST RIV CC REG PARK	\$5,572,968.83	\$42,611.48	\$750,000.00	0.00	\$4,865,580.31
030530	ROADS, BRIDGES SANGORGONIO PAS	\$319,102.94	\$49.64	\$0.00	0.00	\$319,152.58
030531	PALO VERDE COMM PARK FAC	\$1,518.30	\$0.21	\$0.00	0.00	\$1,518.51
030532	WOODCREST COMM CENTER PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030533	WESTERN RIV CO REG FAC FUND	\$6,226,975.29	\$11,910.77	\$0.00	0.00	\$6,238,886.06
030534	COACHELLA COMM PARK FAC FUND	\$45,028.54	\$6.13	\$0.00	0.00	\$45,034.67
030535	PARK FAC FUND	\$9,018.44	\$1.23	\$0.00	0.00	\$9,019.67
030536	TEMESCAL CANYON PARK FAC	\$45,845.53	\$6.24	\$0.00	0.00	\$45,851.77
030537	FLOOD CONTROL	\$59,268.96	\$8.07	\$0.00	0.00	\$59,277.03
030538	FLOOD CONTROL FAC FUND SAN JAC	\$17,684.69	\$2.40	\$0.00	0.00	\$17,687.09
030539	EASTERN RIV REG FAC FUND	\$532,815.77	\$979.93	\$0.00	0.00	\$533,795.70
030540	MEAD VALLEY FLOOD CONT FAC	\$254,453.65	\$123.12	\$0.00	0.00	\$254,576.77
030541	FLOOD CONTROL FAC SAN GORG	\$9,920.88	\$1.35	\$0.00	0.00	\$9,922.23
030542	WESTERN CO LIBRARY BOOK FUND	\$2,130,231.25	\$5,327.83	\$0.00	0.00	\$2,135,559.08
030543	EASTERN CO LIBRARY BOOK FUND	\$22,601.46	\$429.92	\$0.00	0.00	\$23,031.38
030544	EASTERN RIVERSIDE CO PUBLIC FA	\$3,267,006.26	\$1,214.18	\$0.00	0.00	\$3,268,220.44
030545	WESTERN RIVERSIDE CO PUBLIC FA	\$7,641,286.64	\$6,517.55	\$0.00	0.00	\$7,647,804.19
030547	INTERIM OPEN SPACE MITIGATION	\$161,043.07	\$21.92	\$0.00	0.00	\$161,064.99
030550	107 CDM-PF-SD-4	\$256,877.89	\$34.97	\$0.00	0.00	\$256,912.86
030553	104 DA-HC-SD-1	\$2,896.33	\$0.39	\$0.00	0.00	\$2,896.72
030554	105 DA-HC-SD-2	\$1,705.49	\$0.23	\$0.00	0.00	\$1,705.72
030555	106 DA-HC-SD-3	\$1,958.05	\$0.27	\$0.00	0.00	\$1,958.32
030556	DA-PF-SD-1	\$182,225.16	\$24.81	\$0.00	0.00	\$182,249.97
030557	105 DA-PF-SD-2	\$216,281.16	\$29.44	\$0.00	0.00	\$216,310.60
030558	106 DA-PF-SD-3	\$172,500.46	\$9,800.39	\$0.00	0.00	\$182,300.85
030559	107 DA-PF-SD-4	\$152,727.21	\$20.79	\$0.00	0.00	\$152,748.00
030560	108 DA-PF-SD-5	\$21.12	\$0.00	\$0.00	0.00	\$21.12
030561	103 DA-PS-COW	\$200,824.50	\$2,659.15	\$0.00	0.00	\$203,483.65
030562	104 DA-RP-SD-1	\$7,649.47	\$1.04	\$0.00	0.00	\$7,650.51
030563	105 DA-RP-SD-2	\$216.26	\$0.03	\$0.00	0.00	\$216.29
030564	106 DA-RP-SD-3	\$23,675.78	\$3.22	\$0.00	0.00	\$23,679.00
030565	104 DA-RT-SD-1	\$3,347.94	\$0.46	\$0.00	0.00	\$3,348.40
030566	105 DA-RT-SD-2	\$322.60	\$0.04	\$0.00	0.00	\$322.64

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030567	106 DA-RT-SD-3	\$8,754.01	\$1.19	\$0.00	0.00	\$8,755.20
030568	CC/PF/-AP13	\$5,142.54	\$0.70	\$0.00	0.00	\$5,143.24
030569	WCMSC WEST CNTY MULTI SERVICE	\$24,547.85	\$3,358.57	\$0.00	0.00	\$27,906.42
030570	ECMSC EAST CNTY MULTI SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030700	CAPITAL IMPROV PROGRAM	\$14,189,749.25	\$1,604.62	\$651,189.89	0.00	\$13,540,163.98
030701	PALM DESERT FINANCING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030702	Regional Projects	\$18.63	\$3.06	\$0.00	0.00	\$21.69
030703	Van Horn Juvenile FacilitySB81	\$981,577.42	\$1,415,980.73	\$0.00	0.00	\$2,397,558.15
030705	FIRE HEADQUARTERS	\$0.00	\$4,500,000.00	\$0.00	0.00	\$4,500,000.00
031035	2005 A CAP IMP FAMILY LAW/CONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031045	2006A CAPITAL IMPROVEMENT PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031055	2012 CAC REFUND CAP PROJ FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031065	2012 Public Fin Auth Cap	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031095	2013A PubDef/Prob Bldg & Tech	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031115	2012 Series A & B Hospital Ref	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031540	CAPITAL IMP FUND/REDEV AGENCY	\$19,336,493.57	\$0.00	\$0.00	0.00	\$19,336,493.57
031541	Sycamore Canyon Redev Project	(\$11,341.65)	\$0.00	\$0.00	0.00	(\$11,341.65)
031542	Moreno Valley Redev Project	\$1,056,553.51	\$0.00	\$0.00	0.00	\$1,056,553.51
031543	Palm Desert Redev Projects	\$5,217,891.01	\$0.00	\$8,438,326.49	0.00	(\$3,220,435.48)
031550	CSA#143 QUIMBY FEE	\$962,483.73	\$131.01	\$0.00	0.00	\$962,614.74
031555	CSA #145 QUIMBY	\$1,446,856.20	\$196.95	\$0.00	0.00	\$1,447,053.15
031560	CSA #152 ZONE A	\$619,246.49	\$84.29	\$0.00	0.00	\$619,330.78
031570	CSA #152 ZONE B	\$3,314,087.00	\$451.13	\$0.00	0.00	\$3,314,538.13
031600	MENIFEE RD & BRIDGE BENE DIST	\$1,598,962.17	\$217.60	\$10,138.94	0.00	\$1,589,040.83
031610	STHWST AREA RD&BRIDGE BENEFIT	\$1,983,822.39	\$2,494.46	\$94,541.96	0.00	\$1,891,774.89
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	\$16,149,643.70	\$2,217.67	\$0.00	0.00	\$16,151,861.37
031650	DA DIF CONSOLIDATED AREA PLAN	\$83,229.65	\$100,005.32	\$145,799.00	0.00	\$37,435.97
031680	DEVELOPER AGREEMENTS	\$369,416.36	\$50.28	\$0.00	0.00	\$369,466.64
031681	DEVELOPER AGREEMENT DIST 1	\$43,766.80	\$36.85	\$38,463.12	0.00	\$5,340.53
031682	DEVELOPER AGREEMENTS DIST 2	\$3,081.81	\$0.42	\$0.00	0.00	\$3,082.23

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031683	DEVELOPER AGREEMENTS DIST 3	\$1,000.22	\$0.13	\$0.00	0.00	\$1,000.35
031684	DEVELOPER AGREEMENTS DIST 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031685	DEVELOPER AGREEMENT DIST 5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031690	SIGNAL MITIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031691	SIGNAL MITIGATION	\$13,968.76	\$7,817.78	\$7,815.26	0.00	\$13,971.28
031692	SIGNAL MITIGATION	\$134,557.11	\$214,975.80	\$314,964.68	0.00	\$34,568.23
031693	SCOTT ROAD	\$512,646.62	\$89.84	\$0.00	0.00	\$512,736.46
031740	LAKEVIEW/NUEVO ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032700	REDEVELOPMENT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032710	MITIGATION PROJECTS	\$33,938.43	\$0.00	\$0.00	0.00	\$33,938.43
032720	CSA126 QUIMBY	\$74,412.60	\$10.13	\$0.00	0.00	\$74,422.73
032730	CSA146 QUIMBY	\$60,627.61	\$8.25	\$0.00	0.00	\$60,635.86
032740	CSA152 CAJALCO CORRIDOR QUIMBY	\$2,035,414.54	\$277.86	\$0.00	0.00	\$2,035,692.40
032750	WOODCREST LIBRARY PROJECT	\$0.90	\$0.00	\$0.00	0.00	\$0.90
032800	U.S. DISTRICT COURT PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032910	2015 PFA CAP FAC PROJ LRB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033000	FC CAPITAL PROJECT	\$18,195.20	\$2.48	\$0.00	0.00	\$18,197.68
033100	PARK ACQUISITION & DEVEL	\$2,280,674.61	\$318.78	\$1,948.80	0.00	\$2,279,044.59
033110	PROP 40 CAP DEV PARKS	\$2,530,107.20	\$396.34	\$91,393.21	0.00	\$2,439,110.33
033120	DEVELOPERIMPACT FEES PARKS	\$2,227,538.67	\$750,000.65	\$19,313.60	0.00	\$2,958,225.72
033121	WEST COUNTY PARKS	\$2,905.55	\$283.17	\$0.00	0.00	\$3,188.72
033122	EASTCO PARKS - DIF	\$736.83	\$0.00	\$0.00	0.00	\$736.83
033123	TRAILS WEST CO PARKS	\$2,107.81	\$0.00	\$0.00	0.00	\$2,107.81
033124	TRAILS EAST CO PAEKS - DIF	\$379.34	\$0.00	\$0.00	0.00	\$379.34
033150	PARK ACQUISTION A C O	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033160	SAR PARKWAY PRADO DAM TRAIL	\$2,218.49	\$0.30	\$0.00	0.00	\$2,218.79
033170	Prop 50 River Parkways Grant	\$3.10	\$0.00	\$0.00	0.00	\$3.10
033200	COMMUNITY /COUNTY PARKS	\$539,639.85	\$20,617.06	\$202,377.72	0.00	\$357,879.19
033300	INLAND EMPIRE TOBACCO SECURITI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033500	PSEC 800 MHZRADIO PROJECT	\$253,085.60	\$0.00	\$0.00	0.00	\$253,085.60
033600	INTEGRATED PROP TAX MGMT SYS	\$12,444,472.16	\$1,738.62	\$330,498.24	0.00	\$12,115,712.54
033700	2008 A PALM DESERT FINFAC PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
035000	PENSION OBLIGATION BONDS	\$7,648,533.93	\$3,887,582.33	\$2,600,216.98	0.00	\$8,935,899.28
035100	PENSION LIABILITY MANAGEMENT	\$258,475.00	\$393,593.43	\$249,848.75	0.00	\$402,219.68
035900	CORAL	\$2,917,415.19	\$29,045,471.72	\$26,437,206.01	0.00	\$5,525,680.90
036000	RIVERSIDE CO CENTER ANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
036120	DESERT FAC CORP NON COUNTY FND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036160	2005 B HISTORIC COURTHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036170	2005 A CAP.IMP. FAMILY LAW PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036180	1990 MONTEREY AVENUE PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036190	2006 A CAPITAL IMPROVEMENT PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036200	2007 PUBLIC SAFETY COMM /REFUN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036210	2008 A SWJC REFUNDING PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036220	2009 LARSON JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036230	2009 PUBLIC SAFETY COMM & LIB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036240	2011 Monroe Park Building L F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036250	2012 CAC REFUND DEBT SERV FUND	\$3.10	\$0.00	\$0.00	0.00	\$3.10
036260	2012 A & B Hospital Refunding	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036270	2012 Public Fin Auth Dbt	\$4.98	\$0.00	\$0.00	0.00	\$4.98
036280	2013A PubDef/Prob Bldg &TechSo	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036290	2014 A&B COURT FACILITIES R P	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037050	TEETER DEBT SERVICE FUND	\$22,769,236.56	\$1,577.00	\$0.00	0.00	\$22,770,813.56
037100	REDEVELOPMENT AGENCY- DBT SVS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037200	BANKRUPTCY COURTHOUSE PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037250	Redevelopmnt Oblig Retiremnt	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037300	U.S. DISTRICT COURT DEBT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037410	2015 PFA CAP FAC PROJ LRB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037420	2015A IFA LEASE REVENUE BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037500	2003 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037510	2008 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
038530	FLOOD - ZONE 4 DEBT SERVICE	(\$126.17)	\$3.91	\$0.00	0.00	(\$122.26)
039810	PERRIS VALLEY CEMETERY DISCT	\$596,707.10	\$4,980.32	\$0.00	0.00	\$601,687.42
040050	HOSPITAL ENTERPRISE FUND	\$48,078,578.92	\$30,782,945.70	\$44,658,721.40	0.00	\$34,202,803.22
040051	RCRMC SITE DEV SERV	\$33,838.25	\$4.61	\$0.00	0.00	\$33,842.86
040052	SHEARER DIALYSIS	\$157,709.46	\$0.00	\$0.00	0.00	\$157,709.46
040053	RESTRICTED GRANTS	\$5,370.02	\$0.73	\$0.00	0.00	\$5,370.75
040054	RCRMC-Huron Consulting Payment	\$1,024,607.42	\$141.98	\$86,714.16	0.00	\$938,035.24
040070	COMMUNITY BASED CLINIC	\$598.45	\$0.08	\$0.00	0.00	\$598.53
040080	SCHOOL BASED FUND	\$608.11	\$0.08	\$0.00	0.00	\$608.19
040200	WASTE DISPOSAL ENTERPRISE	\$57,176,069.29	\$3,348,193.37	\$6,089,360.64	0.00	\$54,434,902.02
040203	OASIS CLOSURE ESCROW	\$807,220.50	\$109.88	\$0.00	0.00	\$807,330.38

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
040204	ANZA CLOSURE ESCROW	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040205	LAMB CANYON CLOSURE ESCROW	\$10,029,622.31	\$1,365.24	\$0.00	0.00	\$10,030,987.55
040206	MECCA II CLOSURE ESCROW	\$1,377,007.86	\$187.44	\$0.00	0.00	\$1,377,195.30
040207	BADLANDS CLOSURE ESCROW	\$11,096,238.80	\$1,510.44	\$0.00	0.00	\$11,097,749.24
040208	EDOM HILL CLOSURE ESCROW	\$5,482,029.64	\$746.22	\$0.00	0.00	\$5,482,775.86
040209	DESERT CENTER CLOSURE ESCROW	\$202,974.37	\$27.63	\$0.00	0.00	\$203,002.00
040211	BLYTHE CLOSURE ESCROW	\$1,689,403.23	\$229.97	\$0.00	0.00	\$1,689,633.20
040212	WASTE CLOSURE FUND	\$25.43	\$0.00	\$0.00	0.00	\$25.43
040213	WRMD REMEDITATION FUND	\$0.63	\$0.00	\$0.00	0.00	\$0.63
040214	HIGHGROVECAP REM FUND	\$5,173,566.39	\$704.23	\$0.00	0.00	\$5,174,270.62
040215	BLYTHE CAP REM FUND	\$335,409.68	\$45.66	\$0.00	0.00	\$335,455.34
040216	DESERT CENTER CAP	\$343,326.83	\$46.73	\$0.00	0.00	\$343,373.56
040217	DOUBLE BUTTE CAP	\$3,379,469.42	\$460.02	\$0.00	0.00	\$3,379,929.44
040218	BADLANDS CAP	\$6,685,142.51	\$909.99	\$0.00	0.00	\$6,686,052.50
040219	EDOM HILL CAP	\$3,151,037.94	\$428.93	\$0.00	0.00	\$3,151,466.87
040220	OASIS CAP	\$868,906.99	\$118.27	\$0.00	0.00	\$869,025.26
040221	LAMB CANYON CAP	\$4,273,286.12	\$581.69	\$0.00	0.00	\$4,273,867.81
040222	COACHELLA CAP	\$1,354,243.04	\$184.34	\$0.00	0.00	\$1,354,427.38
040223	MEAD VALLEY CAP	\$1,311,258.15	\$178.49	\$0.00	0.00	\$1,311,436.64
040224	ANZA CAP	\$852,171.14	\$116.00	\$0.00	0.00	\$852,287.14
040225	MECCA 11 CAP/REMED	\$360,561.86	\$49.08	\$0.00	0.00	\$360,610.94
040226	CORONA CAP	\$574,641.61	\$78.22	\$0.00	0.00	\$574,719.83
040227	ELSINORE CAP	\$708,682.33	\$96.47	\$0.00	0.00	\$708,778.80
040228	WEST RIVERSIDE CAP	\$842,728.78	\$114.71	\$0.00	0.00	\$842,843.49
040229	BEAUMONT CAP	\$82,137.43	\$11.18	\$0.00	0.00	\$82,148.61
040230	HEMET CAP	\$118,245.54	\$16.10	\$0.00	0.00	\$118,261.64
040231	OPEB FUNDS FOR DISTRICT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040232	Environmental	\$27,623,035.32	\$3,760.09	\$0.00	0.00	\$27,626,795.41
040250	WASTE DISPOSAL-HAZARDOUS	\$1,162,634.45	\$137.25	\$238,075.75	0.00	\$924,695.95
040400	COUNTY SERVICE AREA #122	\$23,828.73	\$7,515.93	\$27,967.28	0.00	\$3,377.38
040420	CSA #62 SEWER PLANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040440	COUNTY SERVICE AREA #62	\$95,158.19	\$8,077.47	\$22,134.69	0.00	\$81,100.97
040600	HOUSING AUTHORITY/PAYROLL	(\$107,939.61)	\$1,350,000.00	\$930,893.10	0.00	\$311,167.29
040610	Low Mod Inc Housing Asset Fund	(\$100.69)	\$100.00	\$0.00	0.00	(\$0.69)
040650	PHOTOGRAMMERTY OPERATIONS	\$859,053.16	\$6,098.05	\$11,981.96	0.00	\$853,169.25
040660	SUBDIVISION OPERATIONS	\$3,652,755.64	\$119,416.70	\$76,417.89	0.00	\$3,695,754.45

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040670	ENCROACHMENT PERMITS	\$545,427.84	\$10,036.88	\$12,945.66	0.00	\$542,519.06
045100	RECORDS MGT & ARCHIVES PROG	\$1,330,863.37	\$182.02	\$112,401.73	0.00	\$1,218,643.66
045300	AUTOMOTIVE MAINTENANCE	\$8,475,060.48	\$1,649,983.66	\$2,279,994.89	0.00	\$7,845,049.25
045420	OASIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045500	DATA PROCESSING	\$1,062,172.74	\$5,923,967.25	\$6,607,927.87	0.00	\$378,212.12
045510	RCIT PASS THRU	(\$222,451.37)	\$1,127,982.02	\$873,304.72	0.00	\$32,225.93
045520	RCIT PSEC Operations	\$1,519,709.16	\$1,167,364.11	\$2,110,976.13	0.00	\$576,097.14
045600	PRINTING SVS I.S.F.	\$993,273.55	\$427,038.25	\$332,967.49	0.00	\$1,087,344.31
045620	CENTRAL MAIL SERVICE	\$534,539.70	\$193,466.24	\$292,825.64	0.00	\$435,180.30
045700	STORES WORKING CAPITAL F	\$1,118,195.14	\$1,850,607.02	\$1,005,806.70	0.00	\$1,962,995.46
045800	EXCLUSIVE PROVIDER OPTION	\$29,158,296.71	\$3,235,689.91	\$6,156,254.65	0.00	\$26,237,731.97
045860	DELTA DENTAL PPO	\$5,265,133.09	\$337,430.98	\$507,779.14	0.00	\$5,094,784.93
045900	LOCAL ADVANTAGE PLUS DENTAL	\$1,966,242.98	\$38,725.00	\$48,871.55	0.00	\$1,956,096.43
045920	LOCAL ADVANTAGE BLYTHE DENTAL	\$79,892.98	\$904.34	\$1,443.58	0.00	\$79,353.74
045960	LIABILITY INSURANCE FUND	\$16,336,043.22	\$9,836,535.65	\$2,320,637.59	0.00	\$23,851,941.28
046000	MALPRACTISE INS I.S.F.	\$9,717,112.81	\$548,804.08	\$135,617.00	0.00	\$10,130,299.89
046020	PROPERTY INSUANCE - ISF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
046040	SAFETY LOSS CONTROL ISF	\$559,966.03	\$870,778.91	\$154,517.72	0.00	\$1,276,227.22
046060	DISABILITY INCOME INS I.	\$4,952,765.88	\$530,008.12	\$411,418.85	0.00	\$5,071,355.15
046080	UNEMPLOYMENT INSURANCE I.	\$8,182,125.41	\$257,815.97	\$3,993.20	0.00	\$8,435,948.18
046100	WORKERS COMP BENEFITS	\$78,435,734.81	\$3,312,708.91	\$2,381,409.03	0.00	\$79,367,034.69
046120	OCCUPATIONAL HEALTH/WELLNESS	\$3,208,648.99	\$347,816.36	\$325,207.49	0.00	\$3,231,257.86
047000	TEMPORARY ASSISTANCE POOL	\$1,444,665.68	\$33,486.84	\$705,760.46	0.00	\$772,392.06
047200	EDA-CUSTODIAL SERVICES	\$1,409,392.52	\$463,438.92	\$880,644.20	0.00	\$992,187.24
047210	EDA-MAINTENANCE SERVICES	\$3,241,414.90	\$1,589,066.21	\$2,005,364.61	0.00	\$2,825,116.50
047220	EDA-REAL ESTATE	(\$3,665,115.14)	\$4,989,456.64	\$5,019,896.59	0.00	(\$3,695,555.09)
048000	HYDROLOGICAL SERVICES	\$4,995.05	\$111,058.36	\$22,147.26	0.00	\$93,906.15
048020	GARAGE/FLEET OPERATIONS	\$4,122,756.12	\$2,829.56	\$289,248.22	0.00	\$3,836,337.46
048040	PROJECT MAINTENANCE OPERATIONS	\$140,226.23	\$1,815.95	\$26,275.73	0.00	\$115,766.45
048060	MAPPING SERVICES	\$37,684.33	\$10,629.48	\$14,526.14	0.00	\$33,787.67
048080	DATA PROCESSING	\$1,460,379.20	\$157.03	\$90,569.83	0.00	\$1,369,966.40
050000	DEFINED BENEFIT PLAN	\$15,668.07	\$173,625.59	\$173,969.89	0.00	\$15,323.77
051000	SALTON SEA AUTHORITY	\$13,567.40	\$0.00	\$5,150.40	0.00	\$8,417.00
051005	ABANDONED VEHICLE ABATEMENT	\$4,127,833.93	\$545.71	\$0.00	0.00	\$4,128,379.64
051010	SALTON SEA AUTHORITY	\$827.83	\$3.27	\$0.00	0.00	\$831.10
051015	ALVORD DRAINAGE	\$344.56	\$0.04	\$0.00	0.00	\$344.60

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051025	BANNING UNION HIGH SCHOOL	\$783,465.56	\$71,273.22	\$24,000.67	0.00	\$830,738.11
051030	BANNING LIBRARY ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051035	BEAUMONT-CHERRY VALLEY R	\$554,291.32	\$126,429.97	\$150,000.00	0.00	\$530,721.29
051055	BEAUMONT LIBRARY	\$274,530.34	\$115,562.19	\$50,176.07	0.00	\$339,916.46
051060	BEAUMONT LIBRARY ACO	\$934,750.88	\$118.05	\$0.00	0.00	\$934,868.93
051070	COACHELLA VALLEY FIRE PR	\$155,597.35	\$21.18	\$0.00	0.00	\$155,618.53
051075	COACHELLA SANITARY DEBT	\$7.03	\$0.00	\$0.00	0.00	\$7.03
051080	COACHELLA VALLEY REGIONAL AIRP	\$82,101.47	\$17.48	\$0.00	0.00	\$82,118.95
051085	COACHELLA VALLEY CEMETERY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
051095	COACHELLA VALLEY CEM PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051100	COACHELLA VALLEY PUBLIC	\$926,641.39	\$116,458.93	\$62,090.73	0.00	\$981,009.59
051105	ACCUMULATIVE CAPITAL OUTLAY.	\$497,184.58	\$67.68	\$0.00	0.00	\$497,252.26
051115	COACHELLA VALLEY MOSQUIT	\$2,827,633.92	\$324,097.18	\$741,248.00	0.00	\$2,410,483.10
051125	Desert Recreation District	\$6,914.51	\$223,208.55	\$230,000.00	0.00	\$123.06
051135	COACH VAL ASSOC OF GOVT	\$26,369,111.95	\$1,141,060.64	\$606,127.53	0.00	\$26,904,045.06
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	\$82,613.62	\$11.25	\$0.00	0.00	\$82,624.87
051160	EDGEMONT COMMUNITY SERVICE	\$1,755,600.72	\$51,500.38	\$4,960.89	0.00	\$1,802,140.21
051165	EDGEMONT COMM SERV DIST	\$38,242.52	\$926.45	\$6,553.99	0.00	\$32,614.98
051170	EDGEMONT COMM SERVICES A	\$4,056,931.51	\$552.24	\$0.00	0.00	\$4,057,483.75
051175	ELSINORE VALLEY CEMETERY	\$455,563.97	\$63,690.60	\$39,239.69	0.00	\$480,014.88
051180	ELSINORE VALL CEM-ENDOW	\$32,107.94	\$1,904.22	\$0.00	0.00	\$34,012.16
051185	HAZARDOUS WASTE MGT AUTH	\$112,466.24	\$15.31	\$0.00	0.00	\$112,481.55
051190	HEMET VALLEY HOSP	\$570.49	\$0.07	\$0.00	0.00	\$570.56
051195	JURUPA AREA REC & PARK	\$1,291,042.57	\$61,636.99	\$0.00	0.00	\$1,352,679.56
051210	JURUPA COMMSVS DIST IMP#	\$100,693.14	\$13.70	\$0.00	0.00	\$100,706.84
051215	LOCAL AGENCYFORMATION COMMISSI	\$499,449.48	\$13,494.25	\$63,638.10	0.00	\$449,305.63
051220	LOCAL TRANSPORTATION FUND	\$84,790,241.01	\$6,902,730.22	\$629,330.17	0.00	\$91,063,641.06
051230	MENIFEE LMD 88-1	\$61,618.19	\$19.44	\$0.00	0.00	\$61,637.63
051235	MURRIETA CEMETERY	\$188,393.74	\$75,010.95	\$31,909.44	0.00	\$231,495.25
051240	MURRIETA VALLEY CEMETERY	\$14,438.95	\$1.96	\$0.00	0.00	\$14,440.91
051245	MURRIETA CEMETERY END CA	\$142,546.14	\$21,619.11	\$0.00	0.00	\$164,165.25
051246	MVCD Endowment Interest	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051250	NORTHWEST MOSQUITO ABATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051255	NORTHWEST MOSQUITO ABATE	\$22,768.10	\$3.10	\$0.00	0.00	\$22,771.20

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051260	PALM SPRINGS CEMETERY EN	\$1,032,393.98	\$20,126.84	\$0.00	0.00	\$1,052,520.82
051265	PALM SPRINGS CEMETERY PRE-NEED	\$544,772.00	\$17,358.93	\$99.52	0.00	\$562,031.41
051270	PALM SPRINGS PUBLIC CEMETERY	\$19,185.50	\$76,698.66	\$62,377.71	0.00	\$33,506.45
051275	PALM SPRINGS CEMETERY AC	\$491,174.00	\$31,066.12	\$0.00	0.00	\$522,240.12
051280	PALO VERDE CEMETERY	\$194,994.54	\$6,090.44	\$10,372.46	0.00	\$190,712.52
051285	PALO VERDE CEM ENDOW CAR	\$140,669.67	\$2,269.12	\$0.00	0.00	\$142,938.79
051290	PALO VERDE SOIL CONS	\$24,256.89	\$3.30	\$0.00	0.00	\$24,260.19
051295	PALO VERDE VALLEY LIBRARY	\$123,045.25	\$20,672.47	\$34,181.17	0.00	\$109,536.55
051300	PALO VERDE VALLEY TRANSI	\$173.33	\$0.02	\$0.00	0.00	\$173.35
051305	JURUPA R& PARK INPACTION FEES	\$61.48	\$0.01	\$0.00	0.00	\$61.49
051320	RIV CO TRANSPORTATION CO	\$357,332,751.33	\$61,948,897.75	\$30,229,900.72	0.00	\$389,051,748.36
051322	I-215 Widening Project Escrow	\$344,518.91	\$46.90	\$0.00	0.00	\$344,565.81
051325	BEAUMONT LIBRARY LITERACY PROG	\$41,082.91	\$5.58	\$0.00	0.00	\$41,088.49
051330	REGIONAL ACCESS PROJECT	\$918,661.78	\$66.67	\$300,000.00	0.00	\$618,728.45
051335	RIV COUNTY HABITAT CONS AGENCY	\$6,778,769.02	\$76,038.83	\$23,306.07	0.00	\$6,831,501.78
051336	PURCH OF MITIGATION HABITAT	\$54,338.53	\$7.39	\$0.00	0.00	\$54,345.92
051337	LAKE SKINNER SKR RES MGT END.	\$683,432.62	\$93.03	\$0.00	0.00	\$683,525.65
051338	SYCAMORE CANYON SKR RES MGT EN	\$1,016,377.12	\$138.35	\$0.00	0.00	\$1,016,515.47
051339	MOTTE RIMROCK RESERVE	\$698,600.37	\$95.10	\$0.00	0.00	\$698,695.47
051340	WESTERN RIV COUNTY MHSCP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051341	Lake Mathews Wasting Endowment	\$5,593,020.56	\$767.19	\$14,999.47	0.00	\$5,578,788.28
051342	RCHCA Resrv Endowmnt Lake Skin	\$507,483.41	\$69.08	\$0.00	0.00	\$507,552.49
051350	CV CONSERVATION COMMISSION	\$14,812,055.52	\$1,053,175.13	\$397,064.98	0.00	\$15,468,165.67
051360	LAW LIBRARY	\$4,419,170.36	\$126,160.55	\$151,782.58	0.00	\$4,393,548.33
051361	OTHER POST-EMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051365	LAW LIBRARY TRUST FUND-GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051370	RUBIDOUX COMM SVS DEBT S	\$550.02	\$0.07	\$0.00	0.00	\$550.09
051375	SAN JACINTO VALLEY CEMETERY	\$70,099.12	\$60,605.34	\$53,308.52	0.00	\$77,395.94
051380	SAN JACINTO CEM PRE-NEED	\$93,536.98	\$3,203.04	\$2,250.00	0.00	\$94,490.02
051385	SAN JACINTO VLLY ACO	\$5,065.49	\$2,501.06	\$0.00	0.00	\$7,566.55
051390	SAN JACINTO VAL CEM-END	\$42,155.94	\$5,424.96	\$0.00	0.00	\$47,580.90
051391	ENDOWMENT CARE INTEREST	\$910.42	\$0.12	\$0.00	0.00	\$910.54
051395	SUMMIT CEMETERY DISTRICT ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051400	SUMMIT CEMETERY DISTRICT	\$713,864.38	\$94,537.77	\$125,327.08	0.00	\$683,075.07
051405	SUMMIT CEMETERY DIST ENDOWMNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051415	SUMMIT CEMETERY DIST PRE-NEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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051420	SUMMIT CEMETERY DIST - STEWART	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051425	TEMECULA PUBLIC CEMETERY	\$928,368.62	\$60,825.26	\$55,150.59	0.00	\$934,043.29
051430	TEMECULA CEM PERS/457 PROG.	\$180.00	\$0.00	\$0.00	0.00	\$180.00
051435	TEMECULA CEM ENDOW CARE	\$80,033.19	\$14,139.76	\$0.00	0.00	\$94,172.95
051440	TEMECULA CEMETERY ACO	\$992,537.55	\$135.43	\$0.00	0.00	\$992,672.98
051445	VALLEY SANITARY DISTRICT	\$8.56	\$0.00	\$0.00	0.00	\$8.56
051460	VALLEY WIDE REC & PARK	\$95,204.34	\$118,763.75	\$0.00	0.00	\$213,968.09
051470	VAN HORN REGIONAL TREATMENT	\$185,396.08	\$25.80	\$210.00	0.00	\$185,211.88
051480	WESTERN RIV COUNCIL OF GOVTS.	\$138,920.67	\$500,060.54	\$148,393.14	0.00	\$490,588.07
051485	WILDOMAR CEMETERY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051490	WILDOMAR CEM-DISTRICT-DEFERRED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051495	WILDOMAR CEMETERY ENDOWM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051500	CALTRANS, WRCG	\$334.63	\$0.05	\$0.00	0.00	\$334.68
051505	L T F	\$1,929,534.94	\$262.67	\$0.00	0.00	\$1,929,797.61
051510	RCHCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051520	MCCOY WASH FLOOD CONTROL DIST	\$191,864.94	\$26.12	\$0.00	0.00	\$191,891.06
051550	LAW LIBRARY BLDG FD	\$4,120,691.32	\$560.92	\$0.00	0.00	\$4,121,252.24
051560	IODINE SPRINGS MITIGATION FUND	\$356,564.70	\$48.54	\$0.00	0.00	\$356,613.24
051570	TUMF	\$29,736,953.84	\$390,935.33	\$1,162,100.72	0.00	\$28,965,788.45
051630	WEST RIV CO REG CONS AUTH	\$18,031,499.50	\$32,868.96	\$80,459.29	0.00	\$17,983,909.17
051631	MSHCP ADAPTIVE MGMT ENDOWMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051632	BURRROWING OWL DONATIONS	\$77,498.62	\$10.94	\$0.00	0.00	\$77,509.56
051633	RCA MITIGATION FEES	\$17,430,311.26	\$734,323.50	\$197,684.34	0.00	\$17,966,950.42
051634	RCA Mitigation Fees Set Aside	\$126,693.82	\$21,921.24	\$6,863.82	0.00	\$141,751.24
051636	RCA CONTRIBUTED CAPITAL ACQ	\$1,340,116.99	\$10,623.90	\$1,742.69	0.00	\$1,348,998.20
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	\$34,176,567.55	\$4,652.16	\$0.00	0.00	\$34,181,219.71
051700	L & LMD MENIFEE	\$4,455.27	\$0.61	\$0.00	0.00	\$4,455.88
051701	L & LMD NO 89-1-C ZN 3 MENIFEE	\$16,727.07	\$2.28	\$0.00	0.00	\$16,729.35
051702	L&LMD NO 89-1-C ZN 25 MENIFEE	\$633,729.97	\$86.26	\$0.00	0.00	\$633,816.23
051703	L&LMD NO 89-1-C ZN 27 MENIFEE	\$2,110.01	\$0.29	\$0.00	0.00	\$2,110.30
051704	L & LMD NO 89-1-C ZN 37 MENIFE	\$13,381.89	\$1.82	\$0.00	0.00	\$13,383.71
051705	L&LMD NO 89-1-C ZN 38 MENIFEE	\$779.00	\$0.10	\$0.00	0.00	\$779.10
051706	L&LMD NO 89-1-C ZN 44 MENIFEE	\$26,368.87	\$3.59	\$0.00	0.00	\$26,372.46
051707	L&LMD NO 89-1-C ZN 47 MENIFEE	\$523.08	\$0.08	\$0.00	0.00	\$523.16

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051708	L&LMD NO 89-1-C ZN 49 MENIFEE	\$876.88	\$0.11	\$0.00	0.00	\$876.99
051709	L&LMD NO 89-1-C ZN 60 MENIFEE	\$243,445.81	\$33.14	\$0.00	0.00	\$243,478.95
051710	L&LMD NO 89-1-C ZN 63 MENIFEE	\$17,890.90	\$2.44	\$0.00	0.00	\$17,893.34
051711	L&LMD NO 89-1-C ZN 69 MENIFEE	\$2,389.01	\$0.32	\$0.00	0.00	\$2,389.33
051712	L&LMD NO 89-1-C ZN 76 MENIFEE	\$76.42	\$0.01	\$0.00	0.00	\$76.43
051713	L&LMD NO 89-1-C ZN 77 MENIFEE	\$5,370.59	\$0.74	\$0.00	0.00	\$5,371.33
051714	L&LMD NO 89-1-C ZN 81 MENIFEE	\$13,016.15	\$1.77	\$0.00	0.00	\$13,017.92
051715	L&LMD NO 89-1-C ZN 113 MENIFEE	\$313.85	\$0.04	\$0.00	0.00	\$313.89
051716	L&LMD NO 89-1-C ZN 114 MENIFEE	\$3.35	\$0.00	\$0.00	0.00	\$3.35
051717	L&LMD NO 89-1-C ZN 117 MENIFEE	\$4,237.21	\$0.58	\$0.00	0.00	\$4,237.79
051718	L&LMD NO 89-1-C ZN 118 MENIFEE	\$1,155.57	\$0.15	\$0.00	0.00	\$1,155.72
051719	L&LMD NO 89-1-C ZN 121 MENIFEE	\$160.77	\$0.03	\$0.00	0.00	\$160.80
051720	L&LMD NO 89-1-C ZN 129 MENIFEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051721	L&LMD NO 89-1-C ZN 130 MENIFEE	\$7.23	\$0.00	\$0.00	0.00	\$7.23
051722	L&LMD NO 89-1-C ZN 1 MENIFEE	\$100.39	\$0.01	\$0.00	0.00	\$100.40
051723	L&LMD NO 89-1-C ZN 6 MENIFEE	\$144.06	\$0.02	\$0.00	0.00	\$144.08
051724	L&LMD NO 89-1-C ZN 8 MENIFEE	\$254.79	\$0.03	\$0.00	0.00	\$254.82
051725	L&LMD NO 89-1-C ZN 23 MENIFEE	\$121.31	\$0.02	\$0.00	0.00	\$121.33
051726	L&LMD NO 89-1-C STL ZN 24 MENI	\$110.75	\$0.02	\$0.00	0.00	\$110.77
051727	L&LMD NO 89-1-C STL ZN 28 MENI	\$87.02	\$0.01	\$0.00	0.00	\$87.03
051728	L&LMD NO 89-1-C STL ZN 32 MENI	\$910.94	\$0.12	\$0.00	0.00	\$911.06
051729	L&LMD NO 89-1-C STL ZN 34 MENI	\$100.20	\$0.02	\$0.00	0.00	\$100.22
051730	L&LMD NO 89-1-C STL ZN 49 MENI	\$147.76	\$0.02	\$0.00	0.00	\$147.78
051731	L&LMD NO 89-1-C STL ZN 51 MENI	\$94.70	\$0.01	\$0.00	0.00	\$94.71
051732	L&LMD NO 89-1-C STL ZN 79 MENI	\$495.66	\$0.07	\$0.00	0.00	\$495.73
051733	L&LMD NO 89-1-C STL ZN 80 MENI	\$682.40	\$0.09	\$0.00	0.00	\$682.49
051734	L&LMD NO 89-1-C STL ZN 83 MENI	\$249.58	\$0.03	\$0.00	0.00	\$249.61
051735	L&LMD NO 89-1-C STL ZN 84 MENI	\$333.98	\$0.05	\$0.00	0.00	\$334.03
051736	L&LMD NO 89-1-C STL ZN 87 MENI	\$196.93	\$0.03	\$0.00	0.00	\$196.96
051737	L&LMD NO 89-1-C STL ZN 90 MENI	\$1,491.09	\$0.20	\$0.00	0.00	\$1,491.29
051738	L&LMD NO 89-1-C STL ZN 92 MENI	\$40.70	\$0.00	\$0.00	0.00	\$40.70
051739	LANDSCAPE & LMD# 89-1-C,133M	\$4,935.20	\$0.68	\$0.00	0.00	\$4,935.88
051740	LANDSCAPE & LMD NO 89-1-C 163M	\$105.86	\$0.01	\$0.00	0.00	\$105.87
051741	Landscape&LMD 89-1-C Zone 167M	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051742	Landscape&LMD 89-1-C Zone105M	\$276.53	\$0.04	\$0.00	0.00	\$276.57
051743	Landscape &LMD 89-1C Zone 176M	\$465.66	\$0.06	\$0.00	0.00	\$465.72

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051744	Landscape & LMD 89-1C Zone106M	\$107.73	\$0.02	\$0.00	0.00	\$107.75
051770	L & LD WILDOMAR	\$0.67	\$0.00	\$0.00	0.00	\$0.67
051771	L & LMD NO 89-1-C ZONE 3 WILD	\$3,961.07	\$0.53	\$0.00	0.00	\$3,961.60
051772	L&LMD NO 89-1-C ZONE 29 WILDMR	\$1.34	\$0.00	\$0.00	0.00	\$1.34
051773	L&LMD NO 89-1-C ZONE 30 WILDMR	\$1,188.26	\$0.16	\$0.00	0.00	\$1,188.42
051774	L&LMD NO 89-1-C ZONE 42 WILDMR	\$930.48	\$0.13	\$0.00	0.00	\$930.61
051775	L&LMD NO 89-1-C ZN 51 WILDOMAR	\$76.20	\$0.01	\$0.00	0.00	\$76.21
051776	L&LMD NO 89-1-C ZN 52 WILDOMAR	\$2,025.54	\$0.28	\$0.00	0.00	\$2,025.82
051777	L&LMD NO 89-1-C ZN 59 WILDOMAR	\$6.38	\$0.00	\$0.00	0.00	\$6.38
051778	L&LMD NO 89-1-C ZN 62 WILDOMAR	\$253.07	\$0.03	\$0.00	0.00	\$253.10
051779	L&LMD NO 89-1-C ZN 67 WILDOMAR	\$10.73	\$0.00	\$0.00	0.00	\$10.73
051780	L&LMD NO 89-1-C ZN 71 WILDOMAR	\$449.33	\$0.06	\$0.00	0.00	\$449.39
051781	L&LMD NO 89-1-C ZN 90 WILDOMAR	\$31.70	\$0.01	\$0.00	0.00	\$31.71
051782	L&LMD NO 89-1-C ZN 18 WILDOMAR	\$0.42	\$0.00	\$0.00	0.00	\$0.42
051783	L&LMD NO 89-1-C ZN 26 WILDOMAR	\$223.56	\$0.03	\$0.00	0.00	\$223.59
051784	L&LMD NO 89-1-C ZN 27 WILDOMAR	\$2.75	\$0.00	\$0.00	0.00	\$2.75
051785	L&LMD NO 89-1-C ZN 35 WILDOMAR	\$44.98	\$0.00	\$0.00	0.00	\$44.98
051786	L&LMD NO 89-1-C STL ZN 50 WILD	\$0.35	\$0.00	\$0.00	0.00	\$0.35
051787	L&LMD NO 89-1-C STL ZN 70 WILD	\$131.42	\$0.02	\$0.00	0.00	\$131.44
051788	L&LMD NO 89-1-C STL ZN 71 WILD	\$0.83	\$0.00	\$0.00	0.00	\$0.83
051789	L&LMD NO 89-1-C STL ZN 73 WILD	\$1.39	\$0.00	\$0.00	0.00	\$1.39
051790	L&LMD NO 89-1-C STL ZN 88 WILD	\$1.00	\$0.00	\$0.00	0.00	\$1.00
051800	L & LMD EASTVALE Z73EANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051801	L & LMD #89-1-C, Z 41 EASTVALE	\$341.84	\$0.05	\$0.00	0.00	\$341.89
051802	L & LMD #89-1-C, Z 79 EASTVALE	\$5.64	\$0.00	\$0.00	0.00	\$5.64
051803	L & LMD #89-1-C, Z 85 EASTVALE	\$5.05	\$0.00	\$0.00	0.00	\$5.05
051804	L & LMD #89-1-C,Z 111 EASTVALE	\$40.03	\$0.01	\$0.00	0.00	\$40.04
051805	L & LMD #89-1-C,Z 115 EASTVALE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051806	L & LMD #89-1-C,Z 116 EASTVALE	\$14.35	\$0.00	\$0.00	0.00	\$14.35
051807	L & LMD #89-1-C,Z 147 EASTVALE	\$0.45	\$0.00	\$0.00	0.00	\$0.45
051808	L & LMD #89-1-C,Z 151 EASTVALE	\$0.43	\$0.00	\$0.00	0.00	\$0.43
051809	L & LMD #89-1-C,Z 156 EASTVALE	\$0.27	\$0.00	\$0.00	0.00	\$0.27
051810	L & LMD 89-1C, STL Z10 E VALE	\$0.48	\$0.00	\$0.00	0.00	\$0.48
051811	L & LMD 89-1-C STL Z 33 E VALE	\$0.18	\$0.00	\$0.00	0.00	\$0.18
051830	Landscape \$ LMD 89-1-C, Annex	\$6.97	\$0.00	\$0.00	0.00	\$6.97
051831	Landscape & LMD 89-1C, Zone 4	\$119,311.45	\$2,445.98	\$28,492.55	0.00	\$93,264.88

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051832	Landscape & LMD 89-1-C Zone 5J	\$26,885.54	\$4.41	\$18,543.30	0.00	\$8,346.65
051833	Landscape & LMD 89-1-C Zone 6J	\$2,876.74	\$2.07	\$0.00	0.00	\$2,878.81
051834	Landscape & LMD 89-1-C Zone 7J	\$4,884.86	\$0.75	\$1,595.69	0.00	\$3,289.92
051835	Landscape & LMD 89-1-C Zone 9J	\$8,043.96	\$2.92	\$2,395.90	0.00	\$5,650.98
051836	Landscape & LMD 89-1-C Zone14J	\$8,700.08	\$2.20	\$3,987.60	0.00	\$4,714.68
051837	Landscape & LMD 89-1C Zone 16J	(\$17,719.72)	\$200.52	\$2,825.52	0.00	(\$20,344.72)
051838	Landscape & LMD 89-1C Zone 17J	\$8,267.56	\$3.07	\$307.78	0.00	\$7,962.85
051839	Landscape & LMD 89-1C Zone 21J	\$39,322.23	\$5.34	\$1,148.71	0.00	\$38,178.86
051840	Landscape & LMD 89-1C Zone 34J	\$6,831.53	\$1.54	\$2,334.60	0.00	\$4,498.47
051841	Landscape & LMD 89-1C one 61J	\$6,113.70	\$0.83	\$612.29	0.00	\$5,502.24
051842	Landscape & LMD 89-1C Zone 73J	\$1,901.11	\$0.26	\$612.29	0.00	\$1,289.08
051843	Landscape & LMD 89-1C Zone 78J	\$39,175.56	\$5.30	\$3,101.48	0.00	\$36,079.38
051844	Landscape & LMD 89-1C Zone95J	\$5,857.67	\$0.78	\$0.00	0.00	\$5,858.45
051845	Landscape & LMD 89-1C Zone 102	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051846	Landscape & LMD 89-1C Zone 106	\$8,031.88	\$1.10	\$0.00	0.00	\$8,032.98
051847	Landscape & LMD 89-1C Zone 126	\$3,553.72	\$0.48	\$283.13	0.00	\$3,271.07
051848	Landscape & LMD 89-1-C Zone128	\$0.08	\$0.00	\$0.00	0.00	\$0.08
051849	Landscape & LMD 89-1-C Zone132	\$6,010.17	\$0.81	\$0.00	0.00	\$6,010.98
051850	Landscape & LMD 89-1C Zone137	\$12,671.10	\$1.75	\$3,667.16	0.00	\$9,005.69
051851	Landscape & LMD 89-1C Zone141J	\$33,282.63	\$4.48	\$0.00	0.00	\$33,287.11
051852	Landscape & LMD 89-1C Zone142J	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051853	Landscape & LMD 89-1C Zone173J	\$2,236.27	\$0.30	\$0.00	0.00	\$2,236.57
051854	Landscape & LMD 89-1C Zone 5J	\$885.57	\$0.13	\$0.00	0.00	\$885.70
051855	Landscape & LMD 89-1C Zone 7J	\$986.08	\$0.13	\$0.00	0.00	\$986.21
051856	Landscape & LMD 89-1C Zone 15	\$123.51	\$0.02	\$0.00	0.00	\$123.53
051857	Landscape & LMD 89-1C Zone 17J	\$5,406.43	\$0.74	\$0.00	0.00	\$5,407.17
051858	Landscape & LMD 89-1C Zone 19J	\$381.76	\$0.05	\$0.00	0.00	\$381.81
051859	Landscape & LMD 89-1C Zone 39J	\$143.42	\$0.02	\$0.00	0.00	\$143.44
051860	Landscape & LMD 89-1C Zone 41J	\$1,222.65	\$0.16	\$0.00	0.00	\$1,222.81
051861	Landscape & LMD 89-1C Zone62J	\$1,837.78	\$0.26	\$0.00	0.00	\$1,838.04
051862	Landscape & LMD 89-1C Zone 69J	\$8,706.20	\$1.16	\$0.00	0.00	\$8,707.36
051863	Landscape & LMD 89-1C Zone 86J	\$9,720.12	\$1.34	\$0.00	0.00	\$9,721.46
051864	Landscape & LMD 89-1C Zone 91J	\$5,587.02	\$0.78	\$0.00	0.00	\$5,587.80
051865	Landscape & LMD 89-1C Zone 93J	\$2,083.68	\$0.28	\$0.00	0.00	\$2,083.96
051866	Landscape & LMD 89-1C Zone 94J	\$67.58	\$0.02	\$0.00	0.00	\$67.60
051867	Landscape& LMD 89-1C Zone 102J	\$1,465.21	\$0.18	\$0.00	0.00	\$1,465.39

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
052000	RCA Donor Endowments	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052001	DR Horton Endowment	\$18,868.97	\$2.56	\$0.00	0.00	\$18,871.53
052002	Elsinore LKVW Amberhill Endow	\$54,161.09	\$7.38	\$0.00	0.00	\$54,168.47
052003	Elsinore Lakeview Est #2 Endow	\$120,089.63	\$16.34	\$0.00	0.00	\$120,105.97
052004	Richmond Amer Homes Endowment	\$15,691.60	\$2.14	\$0.00	0.00	\$15,693.74
052005	BFW Corona Endowment	\$4,642.30	\$0.63	\$0.00	0.00	\$4,642.93
052006	Southshore Endowment	\$35,556.10	\$4.84	\$0.00	0.00	\$35,560.94
052007	Emerald Meadows Endowment	\$12,945.74	\$1.76	\$0.00	0.00	\$12,947.50
052008	Teledyne/Trans Dept Endowment	\$255,072.40	\$34.72	\$0.00	0.00	\$255,107.12
052009	TET SEDCO HILLS ENDOWMENT	\$275,800.92	\$37.55	\$0.00	0.00	\$275,838.47
052010	RCA Endowment	\$617,871.98	\$84.10	\$0.00	0.00	\$617,956.08
052011	EMWD-SJ River Recharge Endwmt	\$2,027,286.73	\$275.96	\$0.00	0.00	\$2,027,562.69
052012	RCA SO CAL GAS LA PALOMA ENDMT	\$389,348.13	\$53.00	\$0.00	0.00	\$389,401.13
052200	RDA 2004 TAX ALLOC HOUSING BON	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052210	RDA 2004 TARB SERIES E I-215	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052220	RDA 2004 NON HSG RESERVE I-86	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052230	RDA 2004 NON HSG RESERVE MCPA	\$0.25	\$0.00	\$0.25	0.00	\$0.00
052240	RDA 2004 NON HSG RESERVE I-215	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052250	RDA 2005 NON HSG RESERVE I-86	\$0.53	\$0.00	\$0.53	0.00	\$0.00
052260	RDA 2005 NON HSG RESERVE MCPA	\$0.95	\$0.00	\$0.95	0.00	\$0.00
052270	RDA 2005 NON HSG RESERVE I-215	\$0.44	\$0.00	\$0.00	0.00	\$0.44
052290	RDA 2006 TARB SERIES D (DCPA)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052310	RDA 2006 TARB SERIES A (1-86)	\$1,232,581.19	\$321.80	\$1,198,945.82	0.00	\$33,957.17
052320	RDA 2006 TARB SERIES C (MCPA)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052360	1985 ACES POOLED BOND FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052370	RIVERSIDE TRANSIT AGENCY	\$11,271,478.81	\$2,622.77	\$1,417,487.93	0.00	\$9,856,613.65
052380	RDA 2010 TA HSG BP SERIES A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052390	RDA 2010 TA HSG BP SERIES A-T	\$315,550.65	\$43.42	\$0.00	0.00	\$315,594.07
052400	RDA 2010 TA HSG RESERVE SERIES	\$1,304,279.88	\$177.54	\$0.00	0.00	\$1,304,457.42
052410	RDA 2010 TA HSG RES. SER A-T	\$4,175,994.61	\$568.44	\$0.00	0.00	\$4,176,563.05
052420	RDA 2007 TA REF BONDS SERIES B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052430	RDA 2010 NON HSG RESERVE SER C	\$547,919.00	\$74.59	\$0.00	0.00	\$547,993.59
052440	RDA 2010 NON HSG RES SERIES D	\$2,367,220.31	\$322.22	\$0.00	0.00	\$2,367,542.53
052450	RDA 2010 NON HSG RESERVE SER E	\$5,036,213.09	\$685.54	\$0.00	0.00	\$5,036,898.63
052460	CITY OF PALM DESERT	\$75,089,383.44	\$10,378.16	\$0.00	0.00	\$75,099,761.60
052470	RDA SUCCESSOR AGCY PALM DESERT	\$6,185,792.65	\$840.79	\$6,186,633.44	0.00	\$0.00

Riverside County
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4/1/16 - 4/30/16

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
052480	SCFA-ANIMAL SHELTER-OPERATION	\$264,117.37	\$124,895.91	\$78,633.12	0.00	\$310,380.16
052481	SCFA-Animal Shelter-Credit EF	\$171,850.10	\$23.33	\$0.00	0.00	\$171,873.43
052482	SCFA Animal Shelter-Contingenc	\$88,000.39	\$11.98	\$0.00	0.00	\$88,012.37
052490	CAC Annex Pooled Bond Funds	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052495	2012 Series A&B Hospital P B F	\$13,382,862.63	\$1,977.94	\$0.00	0.00	\$13,384,840.57
052500	Coachella Valley Water Dist	\$52,698,610.12	\$7,513.12	\$3,500,000.00	0.00	\$49,206,123.24
052510	RDA 2011 NH Reserve Series D	\$533,118.86	\$72.57	\$0.00	0.00	\$533,191.43
052520	RDA 2011 NHSG Reserve Series B	\$2,317,185.24	\$315.41	\$0.00	0.00	\$2,317,500.65
052530	RDA 2011 NH Reserve Series B-T	\$1,154,435.61	\$157.15	\$0.00	0.00	\$1,154,592.76
052540	RDA 2011 NH Reserve Series E	\$1,194,018.90	\$162.53	\$0.00	0.00	\$1,194,181.43
052550	CAC PD BuildingPooled Project	\$10,447,385.77	\$1,533.90	\$489,468.00	0.00	\$9,959,451.67
052560	2015 PFA CAP FAC PROJ CONST FN	\$271,773,345.48	\$38,501.85	\$6,489,987.49	0.00	\$265,321,859.84
054000	RIV CO SCHOOLS CLEARING ACCOUN	\$0.00	\$433,345,319.57	\$433,447,435.13	0.00	(\$102,115.56)
054005	SCHOOL CLEARING	(\$121.00)	\$0.00	\$0.00	0.00	(\$121.00)
054010	SCHOOL CLEARING	\$121.00	\$0.00	\$0.50	0.00	\$120.50
054015	RIV CO SCHOOLS ERAS	\$10.94	\$0.00	\$0.00	0.00	\$10.94
055000	CORONA/NORCO SCH CLEARING	\$0.00	\$15,584,104.16	\$15,584,104.16	0.00	\$0.00
055005	CORONA-NORCO SCHOOL A	\$11,428,685.02	\$30,959,036.22	\$30,646,006.90	0.00	\$11,741,714.34
055010	CORONA NORCO SCHOOL B	(\$1,789,634.88)	\$18,075,815.49	\$16,922,257.96	0.00	(\$636,077.35)
055015	INLAND EMPIRE HEALTH PLAN	\$451,484,104.64	\$72,475.70	\$0.00	0.00	\$451,556,580.34
055020	IEHP HEALTH ACCESS	\$28,000,170.26	\$3,811.42	\$0.00	0.00	\$28,003,981.68
055100	MORENO VALLEY SCHOOL CLEARING	\$287,918.30	\$6,336,817.80	\$3,031,841.17	0.00	\$3,592,894.93
055105	MORENO VALLEY PAYROLL CLEARING	\$11,839,448.75	\$12,509,223.12	\$12,573,498.32	0.00	\$11,775,173.55
055110	MORENO VALLEY VENDOR CLEARING	(\$1,210,906.22)	\$16,721,259.27	\$13,543,378.72	0.00	\$1,966,974.33
060000	WELFARE-DEPENDENT CHILDREN	\$117,861.61	\$31,269.79	\$33,377.82	0.00	\$115,753.58
060005	VICTIMS EMERGENCY FUND	\$38,670.88	\$205.23	\$0.00	0.00	\$38,876.11
060010	HEALTH DEPT COMMUNITY DO	\$11,406.08	\$0.00	\$0.00	0.00	\$11,406.08
060015	PUB GUARD CONSERVATEE BU	\$415,920.48	\$8,556.35	\$5,001.62	0.00	\$419,475.21
060020	PUBLIC GUARDIAN CONSERVA	\$4,977,935.15	\$677.60	\$0.00	0.00	\$4,978,612.75
060025	CO CHILDRENS TR AB 636 & 29	\$2,209,391.73	\$30,027.91	\$0.00	0.00	\$2,239,419.64
060040	DPSS EXCESS PASSON CHLD SUP	\$444,056.36	\$104.83	\$0.00	0.00	\$444,161.19
060045	Successor Agency PPTF	\$14,889,258.62	\$1,232,078.98	\$14,844.23	0.00	\$16,106,493.37
060050	Successor Agency PPTF-RORF	\$2,598,388.86	\$2,514.14	\$263,000.49	0.00	\$2,337,902.51
060055	ILP Youth Accounts	\$6,125.11	\$0.94	\$0.12	0.00	\$6,125.93
060100	FLOOD STOP NOTICES	\$76,091.77	\$0.00	\$0.00	0.00	\$76,091.77
060110	SPECIALSUBDIVISION TRUST	\$3,885,543.57	\$528.97	\$3,381.60	0.00	\$3,882,690.94

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
060125	ZONE 3- BENEFIT ASSESSMENT	\$3.51	\$0.00	\$0.00	0.00	\$3.51
065000	APPORTIONED TAXES CLEARI	\$4,593.16	\$1,571,856.54	\$1,571,856.54	0.00	\$4,593.16
065001	HEALTH NET HMO	\$39,495.55	\$0.00	\$0.00	0.00	\$39,495.55
065002	KAISER PERMANENTE HEALTH	\$4,790,052.57	\$2,276,737.96	\$4,365,541.50	0.00	\$2,701,249.03
065004	KATRINA DISATER RELIEF	\$60.15	\$0.01	\$0.00	0.00	\$60.16
065005	CSA 152 RIVERSIDE STORMWATER	\$633,507.36	\$69.23	\$0.00	0.00	\$633,576.59
065008	SCAN HEALTH	\$7,369.37	\$22,168.94	\$28,142.94	0.00	\$1,395.37
065009	HEALT NET PPO	\$175,189.57	\$0.00	\$0.00	0.00	\$175,189.57
065010	PROPERTY TAXES CURRENT S	\$140,452,033.01	\$1,321,112,248.93	\$199,842,061.76	0.00	\$1,261,722,220.18
065011	DELTA CARE USA DHMO	\$281,645.79	\$167,148.57	\$277,035.09	0.00	\$171,759.27
065012	UNITED HEALTHCARE HMO	\$2,243,811.36	\$1,312,271.43	\$2,477,782.05	0.00	\$1,078,300.74
065013	UNITED HEALTHCARE PPO	\$143,160.80	\$111,083.90	\$192,068.19	0.00	\$62,176.51
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	\$39,572,330.82	\$76,219,832.15	\$115,783,961.79	0.00	\$8,201.18
065040	MISC TAX	\$1,648,162.21	\$102,234.03	\$0.00	0.00	\$1,750,396.24
065045	PARIMUTUAL REVENUE	\$1,270.29	\$0.18	\$0.00	0.00	\$1,270.47
065050	PAYROLL-MISC ADJUST TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065055	PRIOR SUPP REFUND CLRG	\$0.00	\$105,104.18	\$105,104.18	0.00	\$0.00
065060	LIFE INSURANCE	\$129,094.63	\$31,594.29	\$8.84	0.00	\$160,680.08
065061	JEFFERSON PILOT INSURANCE	(\$173.93)	\$110,257.06	\$0.00	0.00	\$110,083.13
065065	DEFERRED COMP INVESTMENT	\$26,035.01	\$725.00	\$0.00	0.00	\$26,760.01
065070	CPPC ASSOCIATION DUES	(\$278.69)	\$557.38	\$553.38	0.00	(\$274.69)
065075	CREDIT UNION-OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065085	NATIONWIDE DEFERRED COMP	(\$1,435,375.49)	\$2,903,350.67	\$3,022,667.13	0.00	(\$1,554,691.95)
065090	VALIC DEFERRED COMP	(\$492,747.29)	\$994,450.31	\$1,019,458.94	0.00	(\$517,755.92)
065095	EMPLOYEE ASSOCIATION TRUST	(\$150.77)	\$93,775.73	\$187,231.87	0.00	(\$93,606.91)
065100	WITHHOLDING TAX TRUST FU	(\$6,491,671.99)	\$13,028,945.35	\$13,007,265.98	0.00	(\$6,469,992.62)
065105	FED WITHHOLDING TAX-OTHER	\$0.00	\$14,629.86	\$14,629.86	0.00	\$0.00
065110	PERS-HEALTH INSURANCE	\$9,238.05	\$589,880.53	\$0.00	0.00	\$599,118.58
065115	MONUMENTAL HEALTH INS	\$413,634.53	\$432.56	\$482.56	0.00	\$413,584.53
065120	FLEX SPENDING ACCOUNT	\$225,456.45	\$109,197.44	\$217,812.89	0.00	\$116,841.00
065125	LONG TERMDISAB-SHERIFF ASSOC.	(\$728.00)	\$71,624.00	\$71,624.00	0.00	(\$728.00)
065130	MEDICARE TAX TRUST	(\$847,825.18)	\$3,376,853.72	\$3,367,652.99	0.00	(\$838,624.45)
065135	MEDICARE TAX-OTHER	\$0.00	\$4,100.06	\$4,100.06	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065140	O A S D I TRUST	(\$2,633,294.86)	\$10,490,557.40	\$10,470,184.92	0.00	(\$2,612,922.38)
065145	O A S D I OTHER	\$0.00	\$17,531.04	\$17,531.04	0.00	\$0.00
065150	OPTICAL INS BLUE CROSS	\$186,406.97	\$15,838.23	\$44,381.08	0.00	\$157,864.12
065155	R C D D A ASSOCIATION DU	(\$12,985.00)	\$25,830.00	\$25,725.00	0.00	(\$12,880.00)
065160	RETIREMENT 401A	\$113,698.89	\$0.00	\$0.00	0.00	\$113,698.89
065165	RETIREMENT TRUST	(\$8,752,308.50)	\$25,251,651.40	\$19,794,889.75	0.00	(\$3,295,546.85)
065175	RSA HEALTH	(\$113.75)	\$517,262.10	\$906,359.50	0.00	(\$389,211.15)
065176	RSA FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,205,080.00	\$2,407,340.00	0.00	(\$1,202,260.00)
065180	SHERIFF RELIEF ASSOCIATION	(\$1,038.79)	\$274,371.45	\$545,797.59	0.00	(\$272,464.93)
065185	STATE UNEMPLOYMENT INS T	\$0.00	\$399.04	\$399.04	0.00	\$0.00
065190	STATE WITHHOLDING TAX	(\$2,443,568.15)	\$4,832,514.77	\$4,746,864.66	0.00	(\$2,357,918.04)
065195	UNITED FUND TRUST	(\$23,603.42)	\$47,192.84	\$46,912.84	0.00	(\$23,323.42)
065210	VISION PLAN OF AMERICA	\$190,636.82	\$87,583.77	\$141,096.68	0.00	\$137,123.91
065220	UPEC DUES	(\$51.00)	\$164,848.65	\$330,130.04	0.00	(\$165,332.39)
065225	LAW ENFORCEMENT MGT UNIT DUES	\$0.00	\$9,168.39	\$18,336.78	0.00	(\$9,168.39)
065230	PUBLIC DEFENDER DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065235	LIUNA PENSION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065236	LIUNA HEALTH & SAFETY	\$0.00	\$11,555.64	\$11,555.64	0.00	\$0.00
065237	SEIU TRAINING FUND	\$357.97	\$10,179.38	\$10,177.97	0.00	\$359.38
065240	SEIU PENSION	\$61,596.75	\$116,045.29	\$116,045.29	0.00	\$61,596.75
065241	REPAYMENT AGREEMENTS	\$0.00	\$4,016.42	\$1,979.01	0.00	\$2,037.41
065245	REFUNDS ON NEG EXTENSION	\$389,912.83	\$426,080.99	\$434,680.65	0.00	\$381,313.17
065255	STATE W/H TAX-OTHER	\$0.00	\$3,945.81	\$3,945.81	0.00	\$0.00
065260	STOP NOTICE FUND-PUBLIC WORKS	\$5,693.32	\$0.00	\$0.00	0.00	\$5,693.32
065265	ABSTRACT OF JUDGMENT TRU	(\$78,181.80)	\$317,285.76	\$476,299.83	0.00	(\$237,195.87)
065266	SERIES I SAVINGS BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065267	LONG TERM CARE	(\$1,033.26)	\$2,066.52	\$2,066.52	0.00	(\$1,033.26)
065268	POST EMPLOYMENT HEALTH SAVINGS	(\$57,600.00)	\$190,760.67	\$583,984.51	0.00	(\$450,823.84)
065269	SPECIAL PAY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065270	PROPERTY TAX RELIEF	\$228,104.42	\$8,456,997.70	\$0.00	0.00	\$8,685,102.12
065271	OPEB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065275	SALES TAX TRUST	\$502,946.36	\$13,846.98	\$0.00	0.00	\$516,793.34
065280	CURRENT-SECURED-SUPPLEMENTAL	\$886,800.95	\$13,472,972.00	\$450,034.09	0.00	\$13,909,738.86
065285	PROPERTY TAXES CURRENT U	\$9,214,097.82	\$1,116,426.83	\$593,794.62	0.00	\$9,736,730.03
065290	DELINQUENT MOBILE HM FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065295	PROPERTY TAXES PRIOR UNS	\$4,918,257.97	\$854,875.21	\$0.00	0.00	\$5,773,133.18

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065300	PRIOR YR SECURED SUPPLEM	(\$642,463.74)	\$895,157.59	\$105,104.18	0.00	\$147,589.67
065305	RACE HORSE TAX TRUST	\$4,656.70	\$5,317.44	\$0.00	0.00	\$9,974.14
065310	PROPERTY TAXES PRIOR SEC	\$3,733,542.11	\$6,957,245.35	\$0.00	0.00	\$10,690,787.46
065311	REFUNDS ON PROPERETY TAX	\$512,078.95	\$2,217,228.46	\$2,217,315.24	0.00	\$511,992.17
065312	RIVERSIDE COUNTY SCHOOLS SRAF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065313	RIVERSIDE COUNTY SCHOOLS-SERAF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065315	TAX SALES	\$148.50	\$0.00	\$1.50	0.00	\$147.00
065320	HCO FEES BLDG & SAFETY	\$17,478.59	\$0.00	\$0.00	0.00	\$17,478.59
065325	CSA 152 BANNING STORMWATER	\$42,656.00	\$5.81	\$0.00	0.00	\$42,661.81
065330	CSA 152 CAT CITY STORMWATER	\$272.60	\$0.04	\$0.00	0.00	\$272.64
065335	CSA LA QUINTA-STORMWATER	\$153,919.91	\$17.13	\$0.00	0.00	\$153,937.04
065340	CSA 152 MO VALLEY STORM WATER	\$306,965.95	\$33.22	\$306,847.25	0.00	\$151.92
065345	CSA MURIETTA- STORM WATER	\$237,198.32	\$28.26	\$237,198.32	0.00	\$28.26
065350	CSA 152 NORCO STORMWATER	(\$2,138.17)	\$1.69	\$0.00	0.00	(\$2,136.48)
065355	CSA 152-PALM SPRINGS STORMWATE	\$1,192,771.03	\$172.39	\$0.00	0.00	\$1,192,943.42
065360	CSA 152-RAN MIRAGE STORMWATER	\$166,143.95	\$21.04	\$0.00	0.00	\$166,164.99
065365	CSA 152 LK ELSINORE STORM-WATE	\$436,345.27	\$61.59	\$0.00	0.00	\$436,406.86
065370	CSA 152 STORMWATER SAN JACINTO	\$83,833.29	\$0.00	\$2.39	0.00	\$83,830.90
065375	CSA 152 CORONA STORMWATER	\$20,118.63	\$38.23	\$0.00	0.00	\$20,156.86
065400	ANTI-DRUG ABUSE DIST. TRUST FD	\$108,234.81	\$250,912.63	\$43,716.72	0.00	\$315,430.72
065405	ANTI-DRUG ABUSE TRUST FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065410	ASSET FORFEITURE SPECIAL FUND	\$1,050,854.77	\$43,882.34	\$0.00	0.00	\$1,094,737.11
065430	CFD/ASSESSMENT DIST ADMIN	\$12,697,260.10	\$1,719.81	\$97,680.66	0.00	\$12,601,299.25
065435	COMM DEV HOUSING LOAN FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065445	CAO REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065450	COACHELLA VALLEY AIR QUAL.	\$498,444.28	\$0.00	\$0.00	0.00	\$498,444.28
065455	SBE FILING FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065460	FIRE - ESD EMA	\$3,610,487.58	\$316.08	\$0.00	0.00	\$3,610,803.66
065465	DOG LICENSE REMITTALS	\$179,861.55	\$9,218.00	\$1,400.00	0.00	\$187,679.55
065470	HEALTH DEPT CLEARING	\$135,138.81	\$40,465.80	\$78,484.90	0.00	\$97,119.71
065475	MISSING PERSONS DNA DATA BASE	\$34,975.03	\$10,693.20	\$15,405.20	0.00	\$30,263.03
065480	STATE MOBILEHOME PARKS	\$68,649.33	\$800.00	\$8,988.00	0.00	\$60,461.33
065485	MENTAL HEALTH COMM DONAT	\$222,889.04	\$0.00	\$0.00	0.00	\$222,889.04
065490	INTERIM ASSISTANCE PROG	\$20,147.67	\$100.00	\$0.00	0.00	\$20,247.67
065495	PLANNING COMMISION TRUST	\$28,735.78	\$0.00	\$0.00	0.00	\$28,735.78
065500	PROB. ASSET FORFEIT. UNADJ	\$0.80	\$0.00	\$0.00	0.00	\$0.80

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065505	COACHELLA TASK FORCE	\$138,681.86	\$4,309.01	\$39,136.55	0.00	\$103,854.32
065510	SHERIFF ASSET FORFEITURE	\$618,016.64	\$18,053.39	\$211,272.93	0.00	\$424,797.10
065515	SWCNTF UNAAADJUDICATED CASES	\$17,472.41	\$3,281.72	\$0.00	0.00	\$20,754.13
065520	RCC UNIT FEES	\$47,298.10	\$4,637.50	\$0.00	0.00	\$51,935.60
065525	SHERIFF RIV EVIDENCE	\$71,960.30	\$0.00	\$0.00	0.00	\$71,960.30
065530	DONATIONS/CLIENT USE	\$73,525.20	\$0.00	\$0.00	0.00	\$73,525.20
065535	W.C.E.N.T.F. ASSET SEIZURE	\$8,668.87	\$1.24	\$0.00	0.00	\$8,670.11
065565	STATE CONTROLLER CLEARING	\$259,965.71	\$205,607.46	\$278,850.81	0.00	\$186,722.36
065570	SUPERIOR COURT CLEARING	\$1,565.12	\$0.00	\$0.00	0.00	\$1,565.12
065585	4 YEAR PLAN	\$2,323,274.92	\$358,574.32	\$150,558.02	0.00	\$2,531,291.22
065590	CANCELLED AGRICULTURE PR	\$2,038,974.50	\$0.00	\$0.00	0.00	\$2,038,974.50
065595	EXCESS PROCEEDS	\$16,147,176.52	\$0.00	\$44,654.21	0.00	\$16,102,522.31
065600	TAX COLL DEL MOBILE HOME	\$1,152,242.30	\$37,347.49	\$12,617.47	0.00	\$1,176,972.32
065605	TC FOLLOW-UP PREDEPOSIT	\$1,119,950.40	\$729,940.74	\$687,784.35	0.00	\$1,162,106.79
065610	TAX COLL GEN REFUNDS-GEN	\$3,547,440.57	\$6,832,398.39	\$2,276,269.97	0.00	\$8,103,568.99
065615	TAX COLLECTOR RETURNED C	(\$734,637.05)	\$1,101,603.26	\$1,878,600.72	0.00	(\$1,511,634.51)
065620	TAX COLLECTOR PREDEPOSIT	\$137,797,026.94	\$637,377,170.14	\$772,276,044.26	0.00	\$2,898,152.82
065625	TAX COLL REDEMPTION INST	\$11,383,231.08	\$3,853,830.79	\$0.00	0.00	\$15,237,061.87
065630	TAX COLLECTORS CASH DIFFERENCE	\$21,008.74	\$0.00	\$2,700.90	0.00	\$18,307.84
065635	TC TRACT MAP BOND TRUST	\$3,930,877.77	\$1,344,100.00	\$608,600.00	0.00	\$4,666,377.77
065640	TAX COLL UNSECURED PARTI	\$6,099,058.41	\$226,271.73	\$428,390.55	0.00	\$5,896,939.59
065645	TAX PAYMENTS CLEARING ACCOUNT	\$191,113,463.01	\$396,614,645.73	\$574,895,286.83	0.00	\$12,832,821.91
065650	COUNTY TREASURERS UNAPP	\$928,919.08	\$3,092,019.95	\$931,939.91	0.00	\$3,088,999.12
065655	UNCLAIMED PROP ESCHEATED	\$98,820.76	\$52,956.52	\$0.00	0.00	\$151,777.28
065660	UNCLAIMED PROPERTY GENER	\$403,603.08	\$0.00	\$25,134.75	0.00	\$378,468.33
065695	SO MAIN DIVIDE RD AD #164	\$23,624.69	\$3.21	\$0.00	0.00	\$23,627.90
065705	STATE PASS THROUGH	\$309,044.05	\$151,867.26	\$439,773.60	0.00	\$21,137.71
065710	SUPPORT SVS TRUST FUND	\$469,372.26	\$60,038.08	\$0.00	0.00	\$529,410.34
065720	SB 910	\$5,462,318.48	\$96,673.00	\$13,458.00	0.00	\$5,545,533.48
065725	WELFARE TRUST PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065730	WELFARE TRUST	\$1,906,571.35	\$307,652.59	\$224,057.09	0.00	\$1,990,166.85
065735	EARTHQUAKE SAFETY PROGRAM	\$27,360.97	\$6,260.22	\$1,434.63	0.00	\$32,186.56
065740	STATE REGISTRAR OF VITAL	\$29,293.00	\$30,923.55	\$0.00	0.00	\$60,216.55
065745	A.D.A C.V.N.T.F. TRUST FUND	\$353,196.37	\$47.21	\$4,938.66	0.00	\$348,304.92
065750	CVNTS FEDS ADJUDICATED	\$196,358.64	\$26.73	\$0.00	0.00	\$196,385.37
065755	INMATE WELFARE-SHERIFF	\$9,898,906.78	\$293,960.61	\$52,110.28	0.00	\$10,140,757.11

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065760	SWCNTF	\$149,498.69	\$20.35	\$0.00	0.00	\$149,519.04
065765	CURR SUPP REFUND CLRG	\$0.00	\$25,636.16	\$25,636.16	0.00	\$0.00
065775	SUPPLEMENTAL LAW ENFORCEMENT	\$1,345.84	\$0.18	\$0.00	0.00	\$1,346.02
065785	DAWALKER TRUST	\$0.98	\$0.00	\$0.00	0.00	\$0.98
065790	EASTERN TUMF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065795	COUNTY COUNSEL	\$1,576,341.86	\$234,553.91	\$27,581.15	0.00	\$1,783,314.62
065800	UNDIST BOND PROCEEDS	\$92,436.03	\$0.00	\$0.00	0.00	\$92,436.03
065805	CSA 152 DHS STORMWATER	\$60,357.01	\$6.51	\$0.00	0.00	\$60,363.52
065810	CUPA FUND	\$294,828.33	\$101,111.20	\$67,758.30	0.00	\$328,181.23
065815	CONTRACT CITIES ASSET FORF	\$1,662,254.65	\$6,683.65	\$40.01	0.00	\$1,668,898.29
065820	LA QUINTA FIRE	\$8,185,986.20	\$1,108.90	\$0.00	0.00	\$8,187,095.10
065825	LONG TERM DISABILITY INS	\$2,554,287.06	\$180,479.61	\$149,924.77	0.00	\$2,584,841.90
065835	FISH/GAMES FEE TRUST	\$1,244,256.79	\$4,703.96	\$6,830.25	0.00	\$1,242,130.50
065840	WILDOMAR FISCAL ANALYSIS	\$889.31	\$0.00	\$0.00	0.00	\$889.31
065850	VEH LIC FEE PT COMP FUND	\$1,256,016.82	\$26,646,562.89	\$0.00	0.00	\$27,902,579.71
065855	SALES USE TAX COMP FUND	\$58,692.37	\$1,695,474.93	\$0.00	0.00	\$1,754,167.30
065860	DNA IDENTIFICATION FUND-STATE	\$18.93	\$471,984.69	\$0.00	0.00	\$472,003.62
065865	HEALTHY KIDS	\$1,326,671.85	\$195.05	\$74,054.66	0.00	\$1,252,812.24
065870	CHILD SUPPORT CLEARING - SDV	\$11,430.76	\$210,816.14	\$213,544.05	0.00	\$8,702.85
065875	DOCUMENTARY TRANSFER TAX	\$674,119.28	\$747,106.10	\$991,520.88	0.00	\$429,704.50
065880	RIV CO GANG TASK FORCE DIRECTO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065885	ENVIRONMENTAL PROCECTION PROSC	\$21.11	\$0.00	\$0.00	0.00	\$21.11
065890	CASH OUTSIDE RIVERSIDE COUNTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065900	COURT COLLECTIONS CLEARING	\$0.00	\$8,020,043.15	\$8,020,043.15	0.00	\$0.00
065905	BNET ASSET FORF.UNADJUDICATED	\$2,412.08	\$0.21	\$0.00	0.00	\$2,412.29
065910	BNET ASSET FORF-ABJUDICATED	\$237,366.73	\$32.68	\$0.00	0.00	\$237,399.41
065915	SWCNTF FED EQ SHARE	\$64,246.46	\$8.75	\$0.00	0.00	\$64,255.21
065916	SHERIFF'S UNCLAIMED FUNDS	\$708,826.70	\$235.17	\$125,000.00	0.00	\$584,061.87
065920	COACHELLA VALLEY MSHCP	\$166.09	\$0.03	\$0.00	0.00	\$166.12
065925	GANG TASK FORCE-FEDERAL EQUITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065930	GANG TASK FORCE - UNADJUDICATE	\$25,599.31	\$28,813.88	\$2,610.77	0.00	\$51,802.42
065935	GANG TASK FORCE- ADJUDICATED	\$58,987.95	\$7.16	\$0.00	0.00	\$58,995.11
065940	GREEN BUILDING FEE FUND	\$8,952.00	\$2,338.22	\$939.08	0.00	\$10,351.14
065941	DISABILITY ACCESS SB 1186	\$1,312.00	\$460.00	\$877.10	0.00	\$894.90
065945	TOURISM BUSINESS IMPROVEMENT D	\$190,952.15	\$778,145.34	\$0.00	0.00	\$969,097.49
065950	TRANS REPAYMENT FUND	\$152,991,801.79	\$0.00	\$0.00	0.00	\$152,991,801.79

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065955	Prop 172 - PUBLIC SAFETY	\$501,098.86	\$13,174,600.03	\$13,081,313.12	0.00	\$594,385.77
065956	COURT PLACEMENT SSI/SSA TRUST	\$141,250.50	\$1,031.60	\$3,980.37	0.00	\$138,301.73
065957	AF Human Trafficking-Federal	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065958	AF Human Traffickin-Unadj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065959	AF Human Trafficking Adj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065960	Central Narcotics TF -Federal	\$119,117.00	\$16.22	\$0.00	0.00	\$119,133.22
065961	Central Narcotics TF - Adj	\$120,361.36	\$16.38	\$0.00	0.00	\$120,377.74
065962	Central Narcotics TF - Unadj	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065963	SA LMIHF DDR Fund	\$358,242.85	\$48.76	\$0.00	0.00	\$358,291.61
065964	EMERGENCY WATER RECEIVERSHIP	\$287,234.33	\$4,852.71	\$5,830.10	0.00	\$286,256.94
065965	PROB FED ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065966	PROB STATE ADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065967	PROB STATE UNADJ ASSET FORFEIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066000	RPTTF RDV Banning	(\$41,227.37)	\$0.00	\$1.64	0.00	(\$41,229.01)
066005	RPTTF RDV Beaumont	\$85,330.59	\$10.12	\$0.00	0.00	\$85,340.71
066010	RPTTF RDV Blythe	\$13,640.34	\$5.25	\$0.00	0.00	\$13,645.59
066015	RPTTF RDV Calimesa	\$144,385.62	\$12.95	\$0.00	0.00	\$144,398.57
066020	RPTTF RDV Cathedral City	\$248,450.19	\$44.67	\$0.00	0.00	\$248,494.86
066025	RPTTF RDV Coachella	\$114,220.95	\$17.19	\$0.00	0.00	\$114,238.14
066030	RPTTF RDV Corona	\$446,862.66	\$55.01	\$0.00	0.00	\$446,917.67
066035	RPTTF RDV Desert Hot Springs	\$151,700.52	\$11.52	\$0.00	0.00	\$151,712.04
066040	RPTTF RDV Hemet	\$215,146.64	\$15.16	\$0.00	0.00	\$215,161.80
066045	RPTTF RDV Indian Wells	\$370,739.38	\$61.08	\$0.00	0.00	\$370,800.46
066050	RPTTF RDV Indio	\$199,044.60	\$28.50	\$0.00	0.00	\$199,073.10
066055	RPTTF RDV La Quinta	\$386,204.72	\$86.04	\$0.00	0.00	\$386,290.76
066060	RPTTF RDV Lake Elsinore	\$323,508.79	\$38.65	\$0.00	0.00	\$323,547.44
066065	RPTTF RDV March Joint Powers	\$719,757.98	\$73.94	\$0.00	0.00	\$719,831.92
066070	RPTTF RDV Moreno Valley	\$418,779.69	\$43.07	\$0.00	0.00	\$418,822.76
066075	RPTTF RDV Murrieta	\$73,608.93	\$12.69	\$0.00	0.00	\$73,621.62
066080	RPTTF RDV Norco	\$174,489.68	\$26.68	\$0.00	0.00	\$174,516.36
066085	RPTTF RDV Palm Desert	\$996,190.60	\$149.95	\$0.00	0.00	\$996,340.55
066090	RPTTF RDV Palm Springs	\$537,258.95	\$56.41	\$0.00	0.00	\$537,315.36
066095	RPTTF RDV Perris	\$365,336.99	\$41.08	\$0.00	0.00	\$365,378.07
066100	RPTTF RDV Rancho Mirage	\$338,120.87	\$64.72	\$0.00	0.00	\$338,185.59
066105	RPTTF RDV Riverside County EDA	\$2,441,733.30	\$279.69	\$0.00	0.00	\$2,442,012.99
066110	RPTTF RDV Riverside	\$1,344,873.15	\$146.71	\$0.00	0.00	\$1,345,019.86

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
066115	RPTTF RDV San Jacinto	\$21,103.25	\$5.24	\$0.00	0.00	\$21,108.49
066120	RPTTF RDV Temecula	\$265,649.76	\$39.17	\$0.00	0.00	\$265,688.93
066125	RDV Asset Proceeds Banning	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066130	RDV Asset Proceeds Beaumont	\$0.00	\$0.01	\$0.00	0.00	\$0.01
066135	RDV Asset Proceeds Blythe	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066140	RDV Asset Proceeds Calimesa	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066145	RDV Asset Proc Cathedral City	\$0.00	\$0.01	\$0.00	0.00	\$0.01
066150	RDV Asset Proceeds Coachella	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066155	RDV Asset Proceeds Corona	\$0.00	\$53.52	\$0.00	0.00	\$53.52
066160	RDV Asset Proc Dsrst Hot Sprgs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066165	RDV Asset Proceeds Hemet	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066170	RDV Asset Proc Indian Wells	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066175	RDV Asset Proceeds Indio	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066180	RDV Asset Proceeds LaQuinta	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066185	RDV Asset Proc Lake Elsinore	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066190	RDV Asset Proceeds March	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066195	RDV Asset Proc Moreno Valley	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066200	RDV Asset Proceeds Murrieta	\$0.00	\$180.23	\$0.00	0.00	\$180.23
066205	RDV Asset Proceeds Norco	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066210	RDV Asset Proc Palm Desert	\$2,055,431.80	\$61.56	\$0.00	0.00	\$2,055,493.36
066215	RDV Asset Proc Palm Springs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066220	RDV Asset Proceeds Perris	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066225	RDV Asset Proc Rancho Mirage	\$0.00	\$0.00	\$0.00	0.00	\$0.00
066230	RDV Asset Proceeds Riverside	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00
069000	COUNTY A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069001	COUNTY B	\$49,731,313.97	\$99,918,579.98	\$104,961,706.92	0.00	\$44,688,187.03
069002	COUNTY C WARRANTS	(\$24,051,115.94)	\$30,373,523.58	\$30,757,006.98	0.00	(\$24,434,599.34)
069004	ELECTRONIC FUND TRANSFER	\$2,512,781.59	\$85,568,852.52	\$77,942,156.96	0.00	\$10,139,477.15
069005	DPSS CATAGORY#11	\$165,157.33	\$236,781.31	\$227,714.71	0.00	\$174,223.93
069006	CAT 5 PROPERETY TAX EFT	\$0.00	\$37,209,025.74	\$37,209,025.74	0.00	\$0.00
069007	CAT 11 STALE DATED WARRANTS	\$299,019.02	\$12,805.09	\$0.00	0.00	\$311,824.11
069008	STALE DATED WARRANTS	\$9,254,681.10	\$189,066.76	\$189,990.83	0.00	\$9,253,757.03

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
069009	PAYROLL NET PAY WARR CLG	(\$39,478,367.69)	\$79,352,801.35	\$78,391,895.99	0.00	(\$38,517,462.33)
069010	CAT 2 STALE-DATED "A" WARRANTS	\$168,639.52	\$4,969.86	\$3,680.56	0.00	\$169,928.82
069011	PROPERTY TAX STALE DATED WARRA	\$6,713,960.52	\$48,928.74	\$160,800.98	0.00	\$6,602,088.28
069012	E-Payables Clearing Fund	\$666,014.85	\$7,829,553.06	\$8,143,163.67	0.00	\$352,404.24
069021	WESTERN TUMF	\$362,050.20	\$1,482,283.96	\$386,744.60	0.00	\$1,457,589.56
	Sub Total:	\$3,936,947,096.92	\$6,260,696,815.71	\$5,348,711,688.96	\$0.00	\$4,848,932,223.67
22410	CORONA NORCO UNIFIED	\$84,945,984.22	\$43,319,658.90	\$50,098,465.98	0.00	\$78,167,177.14
22411	ADULT ED	\$488,488.62	\$706,297.00	\$153,733.62	0.00	\$1,041,052.00
22414	DEFERRED MAINT FUND	\$770,173.82	\$129.29	\$10,350.00	0.00	\$759,953.11
22417	Special Reserve for Other	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22421	GO BOND	\$89,759,090.50	\$104,923.32	\$1,346,545.97	0.00	\$88,517,467.85
22425	CAPITAL FAC FUND	\$307,056.70	\$1,316,021.69	\$1,286,434.83	0.00	\$336,643.56
22426	GO BOND 1ST ISSUANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22427	2006 GO BOND SERIES B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22428	ISSUE BDE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22435	STATE SCHOOL FACILITIES PROG S	\$0.00	\$706.97	\$706.97	0.00	\$0.00
22436	HVAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22440	SPECIAL RESERVE FUND SPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22451	BOND AND INTEREST FUND	\$1,547.59	\$0.21	\$0.00	0.00	\$1,547.80
22467	INSURANCE RESERVE FUND	\$16,848,494.00	\$335,617.52	\$181,595.28	0.00	\$17,002,516.24
22468	OPEB	\$4,909,420.11	\$676.96	\$0.00	0.00	\$4,910,097.07
22470	CPUG PURCHASING	\$207,327.63	\$27.25	\$25,800.00	0.00	\$181,554.88
22471	FINANCE/PERSONNEL	\$330,264.76	\$47.93	\$3,000.00	0.00	\$327,312.69
22472	STUDENT	\$107,161.02	\$14.79	\$3,000.00	0.00	\$104,175.81
22473	EMERGENCY	\$115,692.64	\$17.81	\$2,000.00	0.00	\$113,710.45
22474	CONFERENCE	\$49,008.04	\$27,161.10	\$4,952.96	0.00	\$71,216.18
22475	ADMINISTRATIVE	\$31,378.08	\$2,004.50	\$11,446.45	0.00	\$21,936.13
22477	CSIS	\$2,448.76	\$0.34	\$0.00	0.00	\$2,449.10
22519	LEE LAKE WATER DISTRICT CFD 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22522	CFD 04-1	\$1,446,629.09	\$247.82	\$0.00	0.00	\$1,446,876.91
22523	CFD 04-2	\$4,962.18	\$0.00	\$0.00	0.00	\$4,962.18
22528	CFD 06-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22529	CFD 05-1	\$4,229,800.65	\$0.00	\$0.00	0.00	\$4,229,800.65
22530	JCSD 14 JURUPA	\$1.33	\$0.04	\$0.00	0.00	\$1.37
22531	JCSD 23 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22532	JCSD 25 JURUPA	\$16.29	\$0.00	\$0.00	0.00	\$16.29

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22533	JCSD 26 JURUPA	\$3,710.69	\$1.72	\$0.00	0.00	\$3,712.41
22534	JCSD 32 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22535	JCSD 24 JURUPA	\$4,057.11	\$0.55	\$0.00	0.00	\$4,057.66
22536	JCSD 28 JURUPA	\$6,725.88	\$0.93	\$0.00	0.00	\$6,726.81
22537	JCSD 15 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22538	JCSD 30 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22539	JCSD 29 JURUPA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22540	JCSD 27 JURUPA	\$525,924.97	\$79.64	\$0.00	0.00	\$526,004.61
22541	CFD 06-2	(\$9,996.11)	\$10,000.00	\$0.30	0.00	\$3.59
22542	JCSD 33	\$3,286.32	\$0.59	\$0.00	0.00	\$3,286.91
22543	JCSD 31	\$4,493.14	\$0.62	\$0.00	0.00	\$4,493.76
22544	JCSD 22	\$6,297.90	\$0.86	\$0.00	0.00	\$6,298.76
22545	JCSD 39	\$2,954.63	\$0.41	\$0.00	0.00	\$2,955.04
22546	CFD 07-1	\$14,988.93	\$2.07	\$0.00	0.00	\$14,991.00
22547	CFD 07-2	\$18,534.69	\$2.55	\$0.00	0.00	\$18,537.24
22548	JCSD35	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22549	JCSD38	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22550	JCSD 37	\$1,278,286.50	\$109.80	\$0.00	0.00	\$1,278,396.30
22551	JCSD 43	\$2,255,773.80	\$5,302.29	\$0.00	0.00	\$2,261,076.09
22552	JCSD 47	\$863,303.01	\$88.49	\$0.00	0.00	\$863,391.50
22553	JCSD 36	\$173,323.51	\$30.52	\$0.00	0.00	\$173,354.03
22554	CFD 15-1	\$953,698.51	\$417,822.31	\$14,112.50	0.00	\$1,357,408.32
22555	JCSD 48	\$740,305.36	\$107.41	\$0.00	0.00	\$740,412.77
22556	CFD 16-1	\$338,805.47	\$21.04	\$2,295.00	0.00	\$336,531.51
22557	CFD 16-2	\$0.00	\$30,000.00	\$810.00	0.00	\$29,190.00
22581	CFD 94-1 AMDIN	\$235,029.56	\$28.65	\$360.50	0.00	\$234,697.71
22582	CFD 95-1 ADMIN	\$531,501.24	\$65.88	\$427.00	0.00	\$531,140.12
22583	CFD 96-1 ADMIN	\$341,976.81	\$0.00	\$300,482.50	0.00	\$41,494.31
22584	CFD 3	\$4,535,784.57	\$1,668.81	\$80,087.00	0.00	\$4,457,366.38
22585	CFD 98-1 CONST FUND	\$1,453,520.02	\$122.73	\$421,547.22	0.00	\$1,032,095.53
22586	CFD 98-2 ADMIN	\$274,433.14	\$33.25	\$291.50	0.00	\$274,174.89
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	\$399,671.41	\$55.11	\$0.00	0.00	\$399,726.52

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22720	Centennial HS ASB	\$501,004.85	\$73.93	\$0.00	0.00	\$501,078.78
22730	Corona HS ASB	\$277,247.17	\$38.23	\$0.00	0.00	\$277,285.40
22750	Norco HS ASB	\$388,297.13	\$53.54	\$0.00	0.00	\$388,350.67
22755	Roosevelt HS ASB	\$297,052.21	\$42.50	\$0.00	0.00	\$297,094.71
22760	Santiago HS ASB	\$634,071.97	\$95.09	\$0.00	0.00	\$634,167.06
30110	DESERT COMM COLL GF	\$17,269,810.90	\$6,028,247.63	\$4,416,501.37	0.00	\$18,881,557.16
30121	DESERT COMMUNITY COLLEGE-BOND	\$9,874,016.02	\$1,486,492.54	\$0.00	0.00	\$11,360,508.56
30133	DESERT COMM COLL CHILD DEV	\$226,668.71	\$68,558.58	\$71,114.70	0.00	\$224,112.59
30141	DESERT COMM COLL CAP OUTLAY	\$38,345,956.76	\$89,421.86	\$81,745.96	0.00	\$38,353,632.66
30143	DESERT COMMUNITY COLLEGE GO BF	\$8,522,822.21	\$10,200.51	\$295,950.66	0.00	\$8,237,072.06
30161	DESERT COMM COLL SELF INS	\$153,584.44	\$24.09	\$205.00	0.00	\$153,403.53
30169	DESERT COMM COLLEGE SPEC RES	\$3,673,429.31	\$33,173.42	\$53,442.44	0.00	\$3,653,160.29
30172	DESERT COMMUNITY COLLEGE	\$13,451.70	\$1.97	\$0.00	0.00	\$13,453.67
30173	DESERT COMM COLL STUDENT CENTE	\$20,757.33	\$3.75	\$731.49	0.00	\$20,029.59
30179	DESERT COMMUNITY COLLEGE - OPE	\$347.23	\$0.05	\$0.00	0.00	\$347.28
30189	DESERT CC - AGENCY FUND	\$4,560.61	\$4,493.99	\$0.00	0.00	\$9,054.60
30310	MT SAN JAC GENERAL FUND	\$25,719,929.61	\$9,657,238.26	\$6,529,324.88	0.00	\$28,847,842.99
30321	MT. SAN JACINTO C.C. - G.O. BO	\$8,928,432.03	\$1,027,581.65	\$0.00	0.00	\$9,956,013.68
30332	MT. SAN JACINTO C.C. - CAFETER	\$38,471.17	\$119,913.18	\$132,685.41	0.00	\$25,698.94
30333	MT SAN JAC CHILD DEV	\$167,783.11	\$93,340.10	\$129,369.90	0.00	\$131,753.31
30341	MT SAN JAC CAP OUTLAY PROJ	\$3,960,830.93	\$175,835.60	\$258,946.39	0.00	\$3,877,720.14
30343	MT. SAN JACINTO C.C.	\$55,931,748.58	\$12,284.56	\$150,607.92	0.00	\$55,793,425.22
30344	MT. SAN JACINTO COLLEGE COPF	\$0.15	\$0.00	\$0.00	0.00	\$0.15
30361	MTSAN JAC SELF INS FUND	\$156,400.87	\$25.67	\$10,585.40	0.00	\$145,841.14
30389	MT SAN JACINTO CC -AGENCY FUND	\$10,773.87	\$10,990.44	\$0.00	0.00	\$21,764.31
30510	PALO VERDE CC GENERAL FUND	\$4,535,357.51	\$1,645,609.97	\$1,351,539.40	0.00	\$4,829,428.08
30521	PALO VERDE COMM COLL B&I	\$805,069.78	\$406,346.25	\$0.00	0.00	\$1,211,416.03
30533	PALO VERDE CC DEV FUND	\$30,643.27	\$31,362.87	\$18,133.00	0.00	\$43,873.14
30541	PALO VERDE CC CAP OUTLAY PROJ	\$1,912,542.39	\$3,018.79	\$0.00	0.00	\$1,915,561.18
30543	PALO VERDE COMMUNITY COLLEGE -	\$0.00	\$2,463,615.67	\$0.00	0.00	\$2,463,615.67
30551	PALO VERDE COMM COLLEGE-BOOKST	\$285,197.31	\$41.74	\$0.00	0.00	\$285,239.05
30561	PALO VERDE CC SELF INS FUND	\$258,135.75	\$37.88	\$0.00	0.00	\$258,173.63
30574	PALO VERDE CC STUDENT FINC AID	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30589	PALO VERDE CC - AGENCY FUND	\$757.66	\$703.24	\$0.00	0.00	\$1,460.90
30710	RCC GENERAL FUND	\$52,897,728.38	\$17,951,955.38	\$14,836,236.42	0.00	\$56,013,447.34
30721	RCC BOND/REDEMPTION	\$7,477,944.03	\$1,445,446.66	\$0.00	0.00	\$8,923,390.69

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
30732	RCC CAFETERIA FUND	\$1,010,530.93	\$290,820.29	\$247,472.68	0.00	\$1,053,878.54
30733	RCC CHILD DEV FUND	\$836,383.25	\$48,679.56	\$47,075.72	0.00	\$837,987.09
30741	RCC CAPITAL OUTLAY PROJ	\$6,995,475.37	\$288,554.22	\$130,486.17	0.00	\$7,153,543.42
30743	RIV CC - GENERAL OBLIGATION BO	\$17,168,614.09	\$3,409.83	\$1,612,730.16	0.00	\$15,559,293.76
30761	RCC SELF INSURANCE FUND	\$8,648,893.22	\$941,715.30	\$872,792.34	0.00	\$8,717,816.18
30769	RCC - INTERNAL SVCS FUND(OPEB)	\$89,527.38	\$26,131.05	\$58,302.40	0.00	\$57,356.03
31001	ALVORD GENERAL FUND	\$32,394,774.70	\$15,028,901.15	\$24,455,200.49	0.00	\$22,968,475.36
31011	ALVORD ADULT ED FUND	\$94,882.28	\$18,253.27	\$26,638.90	0.00	\$86,496.65
31013	Alvord USD-Cafeteria Fund	\$741,493.77	\$1,907,564.44	\$1,085,478.35	0.00	\$1,563,579.86
31014	ALVORD DEFERRED MAINT FUND	\$40,048.10	\$271,261.39	\$101,167.00	0.00	\$210,142.49
31021	ALVORD BUILDING FUND	\$11,107,902.95	\$1,640.45	\$31,695.39	0.00	\$11,077,848.01
31025	ALVORD CAPITAL FACILITIES FUND	\$3,850,685.85	\$12,578.57	\$181,478.23	0.00	\$3,681,786.19
31035	ALVORD COUNTY SCH FAC FUND	\$4,700,455.29	\$8,000,687.91	\$0.00	0.00	\$12,701,143.20
31040	ALVORD SPECIAL RES CAP FUND	\$2,883,329.22	\$368.88	\$186,891.03	0.00	\$2,696,807.07
31051	ALVORD BOND INT & REDEMP FUND	\$3,687,496.18	\$1,072,142.03	\$0.00	0.00	\$4,759,638.21
31067	ALVORD SELF INSURANCE FUND	\$6,048,773.88	\$176,744.80	\$151,793.32	0.00	\$6,073,725.36
31068	ALVORD USD-SELF INSURANCE POST	\$652,782.45	\$205,829.33	\$37,739.65	0.00	\$820,872.13
31073	ALVORD USD-FOUNDATION FUND	\$73,637.82	\$3,237.81	\$8,268.22	0.00	\$68,607.41
31301	BANNING GENERAL FUND	\$7,521,755.56	\$3,854,991.11	\$4,187,494.71	0.00	\$7,189,251.96
31311	BANNING ADULT EDUCATION	\$57,438.79	\$29,654.32	\$20,570.25	0.00	\$66,522.86
31313	BANNING CAFETERIA FUND	\$1,979,906.99	\$37,340.04	\$213,417.80	0.00	\$1,803,829.23
31314	BANNING DEFERRED MAINT FUND	\$0.75	\$0.00	\$0.00	0.00	\$0.75
31317	BANNING USD - SPECIAL RES FUND	\$350,260.47	\$500,051.28	\$0.00	0.00	\$850,311.75
31320	BANNING USD - SPECIAL RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31321	BANNING USD-BOND BLDG FUND	\$93,054.78	\$13.59	\$42,000.00	0.00	\$51,068.37
31325	BANNING CAPITAL FACILITIES	\$353,655.86	\$52.71	\$6,446.39	0.00	\$347,262.18
31335	BANNING COUNT SCHOOL FACILITIE	\$436.78	\$0.06	\$0.00	0.00	\$436.84
31351	BANNING USD INT AND RED FUND	\$1,305,301.24	\$253,332.66	\$0.00	0.00	\$1,558,633.90
31373	Banning USD-Foundation Private	\$116,434.11	\$17.04	\$10,000.00	0.00	\$106,451.15
31376	BANNING USD - AGENCY FUND	\$4,921.78	\$4,784.45	\$4,974.54	0.00	\$4,731.69
31801	BEAUMONT GENERAL FUND	\$25,141,166.87	\$6,994,949.68	\$8,001,408.51	0.00	\$24,134,708.04
31811	BEAUMONT ADULT EDUCATION	\$938,399.79	\$178,914.28	\$162,445.85	0.00	\$954,868.22
31812	BEAUMONT USD CAFETERIA FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31813	BEAUMONT CAFETERIA FUND	\$1,145,296.49	\$360,965.19	\$435,739.47	0.00	\$1,070,522.21
31814	BEAUMONT DEF MAINT FUND	\$60,324.33	\$9.57	\$28,364.90	0.00	\$31,969.00
31815	BEAUMONT PUPIL TRANSPORTATION	\$126,967.58	\$18.58	\$0.00	0.00	\$126,986.16

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
31817	BEAUMONT SPECIAL RESERVE NON C	\$4,920,533.47	\$720.12	\$0.00	0.00	\$4,921,253.59
31821	BEAUMONT BOND BUILDING	\$19,115,185.68	\$2,895.94	\$15,188.20	0.00	\$19,102,893.42
31825	BEAUMONT CAPITAL FACILITIES	\$11,033,756.24	\$326,678.61	\$245,740.47	0.00	\$11,114,694.38
31830	BEAUMONT STATE SCHOOL BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31835	BEAUMONT COUNTY SCHOOL FACILIT	\$6,021.78	\$0.91	\$244.16	0.00	\$5,778.53
31840	BEAUMONT SPECIAL RESERVE CAPITA	\$781,577.59	\$1,218,284.58	\$433,706.77	0.00	\$1,566,155.40
31851	BEAUMONT BOND INTEREST&REDEM	\$2,314,507.42	\$320,175.81	\$0.00	0.00	\$2,634,683.23
32101	COACHELLA VALLEY GENERAL FUND	\$33,520,973.65	\$17,230,049.35	\$18,924,430.66	0.00	\$31,826,592.34
32111	COACHELLA VALLEY ADULT ED FUND	\$322,467.52	\$517,886.01	\$522,115.09	0.00	\$318,238.44
32112	COACHELLA VALLEY CHILD DEV FUN	\$383,207.42	\$85,500.68	\$134,575.30	0.00	\$334,132.80
32113	COACHELLA VALLEY USD-CAFETERIA	\$5,029,532.69	\$330,472.51	\$1,688,141.42	0.00	\$3,671,863.78
32114	COACHELLA VALLEY DEFERRED MAIN	\$688,821.63	\$116.20	\$294,986.65	0.00	\$393,951.18
32121	COACHELLA VALLEY BOND BUILDING	\$40,887,238.48	\$6,427.28	\$1,760,490.12	0.00	\$39,133,175.64
32125	COACHELLA VALLEY CAPITAL FAC.	\$5,556,075.69	\$158,006.14	\$341,239.65	0.00	\$5,372,842.18
32135	COACHELLA VALLEY COUNTY SCHOOL	\$966,942.72	\$168.14	\$33,580.91	0.00	\$933,529.95
32140	COACHELLA VALLEY SPEC RES CAPI	\$5,119,767.23	\$781.89	\$95,437.25	0.00	\$5,025,111.87
32151	COACHELLA VALLEY BON & INTERES	\$8,163,875.23	\$1,251,494.25	\$1,801.30	0.00	\$9,413,568.18
32167	COACHELLA VALLEY SELF INSURED	\$2,772,437.18	\$99,707.60	\$156,260.95	0.00	\$2,715,883.83
32176	COACHELLA USD - AGENCY FUND	\$32,671.37	\$33,276.87	\$19.04	0.00	\$65,929.20
32451	CORONA-NORCO BOND & INTEREST	\$21,957,108.02	\$2,528,807.32	\$825.00	0.00	\$24,485,090.34
32701	DESERT CENTER GENERAL FUND	\$777,248.02	\$125,030.43	\$64,928.93	0.00	\$837,349.52
32714	DESERT CENTER DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33001	DESERT SANDS GENERAL FUND	\$58,125,436.40	\$20,827,903.27	\$24,347,866.13	0.00	\$54,605,473.54
33009	DESERT SANDS CHARTER SPEC REV	\$13,378,901.07	\$1,317,976.46	\$1,222,903.01	0.00	\$13,473,974.52
33011	DESERT SANDS ADULT ED FUND	\$86,183.33	\$170,456.72	\$0.00	0.00	\$256,640.05
33012	DESERT SANDS CHILD DEV FUND	\$102,641.74	\$102,025.25	\$112,000.65	0.00	\$92,666.34
33013	DESERT SANDS CAFETERIA FUND	\$1,432,354.02	\$183,231.84	\$1,233,235.21	0.00	\$382,350.65
33014	DESERTSANDS DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33017	DESERT SANDS-USD SPEC RES	\$1,501,521.15	\$219.75	\$0.00	0.00	\$1,501,740.90
33021	DESERTSANDS BOND BLDG FUND	\$89,344,331.60	\$37,779.55	\$1,362,368.98	0.00	\$88,019,742.17
33025	DESERT SANDS CAPITAL FACILITIE	\$16,241,961.79	\$193,678.86	\$73,184.18	0.00	\$16,362,456.47
33035	DESERTSANDS CO SCHOOL FAC FUND	\$19,579.01	\$40.30	\$19,579.01	0.00	\$40.30
33040	DESEERT SANDS SPECIAL RES CAP	\$18,773,439.13	\$3,133.98	\$59,894.54	0.00	\$18,716,678.57
33049	Desert Sands USD-Capital Proj	\$49,553.73	\$6.27	\$3,134.06	0.00	\$46,425.94
33051	DESERT SANDS UNIFIED SCHOOL DI	\$31,823,799.90	\$3,882,363.34	\$0.00	0.00	\$35,706,163.24
33067	DESERT SANDS SELF INS FUND	\$11,559,348.40	\$756,326.87	\$324,918.78	0.00	\$11,990,756.49

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
33401	LAKE ELSINORE GENERAL FUND	\$34,484,132.06	\$17,444,469.82	\$19,161,993.23	0.00	\$32,766,608.65
33409	LAKE ELSINORE USD-SO CA ONLINE	\$90,214.34	\$13.01	\$8.13	0.00	\$90,219.22
33411	LAKE ELSINORE ADULT ED FUND	\$106,503.91	\$21,759.00	\$59,121.47	0.00	\$69,141.44
33412	LAKE ELSINORE CHILD DEV FUND	\$444,235.14	\$150,768.00	\$344,561.14	0.00	\$250,442.00
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	\$2,096,461.79	\$183,356.05	\$89,538.80	0.00	\$2,190,279.04
33435	LAKE ELSINORE COUNTY SCHOOL FA	\$186,285.16	\$27.26	\$0.00	0.00	\$186,312.42
33440	LAKE ELSINORE SPECIAL RESERVE	\$499,007.77	\$74.00	\$5,184.00	0.00	\$493,897.77
33467	LAKE ELS USD-SELF INS FUND	\$2,525,130.02	\$325,521.50	\$214,329.67	0.00	\$2,636,321.85
33901	HEMET GENERAL FUND	\$22,249,924.66	\$20,399,837.89	\$27,132,995.72	0.00	\$15,516,766.83
33909	HEMET USD-CHARTER SCH FUND	\$776,049.35	\$414,901.85	\$454,388.48	0.00	\$736,562.72
33911	HEMET ADULT ED FUND	\$91,822.86	\$136,471.97	\$201,552.82	0.00	\$26,742.01
33912	HEMET CHILD DEV FUND	\$117,950.49	\$1,860,736.08	\$1,787,397.98	0.00	\$191,288.59
33913	Hemet USD-Cafeteria Fund	\$169,164.64	\$800,241.63	\$696,079.29	0.00	\$273,326.98
33914	HEMET DEFERRED MAINT FD	\$393,902.20	\$72.00	\$46,218.97	0.00	\$347,755.23
33917	HEMET SPEC RES NON CAP	\$0.01	\$0.00	\$0.00	0.00	\$0.01
33920	Hemet USD-SRF-Postemployment B	\$1,512,490.62	\$2,000,221.35	\$0.00	0.00	\$3,512,711.97
33921	HEMET UNIFIED BOND BLDG	\$23,305,018.88	\$3,446.15	\$879,197.25	0.00	\$22,429,267.78
33925	HEMET CAP FACILITIES FD	\$2,706,610.91	\$53,771.26	\$45,542.27	0.00	\$2,714,839.90
33935	HEMET CO SCHOOL FAC BLDG	\$1,576,628.16	\$326.56	\$195,656.30	0.00	\$1,381,298.42
33940	HEMET USD SPECIAL RES	\$1,491,233.05	\$200,218.27	\$400,000.00	0.00	\$1,291,451.32
33951	HEMET UNIFIED BOND INTEREST/RE	\$7,688,876.32	\$1,238,204.98	\$605.00	0.00	\$8,926,476.30
33963	Hemet USD-Enterprise Fund	\$1,102,192.77	\$2,502,033.04	\$3,310,992.77	0.00	\$293,233.04
33967	HEMET SELF INS FUND	\$10,649,024.83	\$2,663,581.80	\$879,173.96	0.00	\$12,433,432.67
33968	Hemet USD-Self Ins Post Employ	\$167,762.82	\$73,857.65	\$75,213.73	0.00	\$166,406.74
33976	HEMET USD - AGENCY FUND	\$35,637.42	\$37,229.93	\$35,641.93	0.00	\$37,225.42
34001	SANTA ROSA ACADEMY INC GF	\$4,007,415.15	\$1,027,257.90	\$1,060,401.00	0.00	\$3,974,272.05
34040	SANTA ROSA ACADEMY SRF	\$636,123.18	\$739.09	\$36,356.00	0.00	\$600,506.27
34076	SANTA ROSA ACADEMY-AGENCY FUND	\$103,425.99	\$103,342.93	\$206,741.41	0.00	\$27.51
34101	RIVER SPRINGS CHARTER SCHOOL	\$5,199,442.14	\$4,785,490.75	\$4,559,566.87	0.00	\$5,425,366.02
34109	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34140	RIVER SPRINGS CHARTER - SPECIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34162	RIVER SPRINGS CHARTER - ENTERP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34176	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$452,381.86	\$452,381.86	0.00	\$0.00
34201	Father's Heart Charter School	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34301	Imagine Schools-Charter Fund	\$355,651.58	\$258,558.23	\$238,732.25	0.00	\$375,477.56
34376	Imagine Schools	\$35,559.07	\$15,622.86	\$51,181.93	0.00	\$0.00
34477	PAYROLL TAXES WARRANT PASS THR	\$15,049.82	\$0.00	\$0.00	0.00	\$15,049.82
34478	STRS WARRANT PASS THRU	\$153,272.22	\$0.00	\$0.30	0.00	\$153,271.92
34479	PERS WARRANT PASS THRU	(\$21,994.69)	\$0.00	\$0.00	0.00	(\$21,994.69)
34480	GARNISHMENTS WARRANT PASS THRU	\$3,238.69	\$0.00	\$0.00	0.00	\$3,238.69
34481	TAX SHELTER ANNUNITY WARRANT P	\$26,031.80	\$0.00	\$0.00	0.00	\$26,031.80
34482	MISC WARRANT PASS THRU	\$40,903.97	\$0.00	\$0.00	0.00	\$40,903.97
34483	FEDERAL WITHHOLDING PASS THRU	(\$18,837.25)	\$0.00	\$0.00	0.00	(\$18,837.25)
34484	STATE WITHHOLDING PASS THRU	(\$4,192.55)	\$0.00	\$0.00	0.00	(\$4,192.55)
34485	MEDICARE PASS THRU	(\$6.60)	\$0.00	\$0.00	0.00	(\$6.60)
34486	FICA PASS THRU	(\$5.38)	\$0.00	\$0.00	0.00	(\$5.38)
34487	DEFERRED PAY PASS THRU	\$12,539.30	\$0.00	\$0.00	0.00	\$12,539.30
34490	REVENUE CLEARING PASS THRU	(\$12,286.03)	\$0.00	\$0.00	0.00	(\$12,286.03)
34491	COMMERCIAL WARRANT PASS THRU	(\$4,768.69)	\$0.00	\$0.00	0.00	(\$4,768.69)
34492	PAYROLL CLEARING PASS THRU	(\$99,975.73)	\$0.00	\$0.00	0.00	(\$99,975.73)
34501	GATEWAY COLLEGE AND CAREER ACA	\$763,150.45	\$129,978.71	\$154,895.32	0.00	\$738,233.84
34576	GATEWAY COLLEGE & CAREER ACDMY	\$11,593.00	\$10,139.24	\$11,025.21	0.00	\$10,707.03
34601	JURUPA GENERAL FUND	\$30,807,783.09	\$15,619,657.02	\$18,369,832.36	0.00	\$28,057,607.75
34611	JURUPA ADULT EDUCATION FUND	\$345,955.99	\$98,283.00	\$58,224.75	0.00	\$386,014.24
34612	JURUPA CHILD DEV FUND	\$382,998.11	\$49,665.68	\$60,378.30	0.00	\$372,285.49
34613	JURUPA CAFETERIA FUND	\$1,109,452.90	\$1,373,708.01	\$964,828.10	0.00	\$1,518,332.81
34614	JURUPA DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34621	JURUPA UNIFIED BOND BLDG	\$20,138,602.15	\$1,567,165.49	\$1,033,762.13	0.00	\$20,672,005.51
34625	JURUPA CAPITAL FACILITIES	\$3,128,247.96	\$291,444.76	\$331,709.03	0.00	\$3,087,983.69
34630	JURUPA STATE SCH BLDG LP	\$92,713.76	\$13.57	\$0.00	0.00	\$92,727.33
34635	JURUPA UNIFIED CO SCH FAC FUND	\$902,031.64	\$132.01	\$0.00	0.00	\$902,163.65
34640	JURUPA SPEC RES CAPITAL	\$5,239,402.96	\$891.99	\$471,767.32	0.00	\$4,768,527.63
34651	JURUPA UNI BOND INT FUND	\$7,645,640.13	\$829,644.45	\$0.00	0.00	\$8,475,284.58
34667	JURUPA SELF INSURANCE FUND	\$691,577.31	\$102.29	\$17,821.39	0.00	\$673,858.21
34673	JURUPA-USD FOUNDATION FUND	\$46,958.99	\$1,329.67	\$0.00	0.00	\$48,288.66
34901	MENIFEE UNION GENERAL FUND	\$9,533,705.82	\$7,059,641.14	\$6,826,561.17	0.00	\$9,766,785.79
34912	MENIFEE UNION CHILD DEV	\$63,579.26	\$50.09	\$31,175.79	0.00	\$32,453.56
34913	MENIFEE UNION CAFETERIA	\$732,602.59	\$662,933.64	\$222,977.35	0.00	\$1,172,558.88
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

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34925	MENIFEE UNION CAPITAL FACILITI	\$19,416,039.77	\$618,674.53	\$2,296,032.48	0.00	\$17,738,681.82
34951	MENIFEE UNION BOND&INTEREST RE	\$962,523.12	\$240,053.07	\$0.00	0.00	\$1,202,576.19
35251	MORENO VALLEY USDB&I	\$13,665,943.89	\$1,214,901.54	\$1,795.00	0.00	\$14,879,050.43
35601	MURRIETA VALLEY GENERAL FUND	\$32,436,254.39	\$13,770,719.87	\$15,996,599.41	0.00	\$30,210,374.85
35611	MURRIETA VALLEY ADULT ED	\$60,928.91	\$27,172.15	\$62,734.56	0.00	\$25,366.50
35612	MURRIETA VALLEY CHILD DEV	\$322,527.17	\$158,967.08	\$228,527.75	0.00	\$252,966.50
35613	MURRIETA VALLEY CAFETERIA FUND	\$211,025.98	\$501,415.73	\$185,235.66	0.00	\$527,206.05
35614	MURRIETA VALLEY DEFERRED MAINT	\$0.95	\$0.00	\$0.00	0.00	\$0.95
35621	MURRIETA VALLEY BLDG FUND	\$34,458,296.90	\$45,762.14	\$1,647,375.54	0.00	\$32,856,683.50
35625	MURRIETA VALLEY CAP FAC	\$6,742,424.19	\$210,090.36	\$1,650,879.06	0.00	\$5,301,635.49
35630	MURRIETA VALLEY ST BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35635	MURRIETA VALLEY CO BLDG	\$5.79	\$0.01	\$0.00	0.00	\$5.80
35651	MURRIETA VALLEY BOND INT& RED	\$11,637,600.92	\$1,727,085.40	\$0.00	0.00	\$13,364,686.32
35667	MURRIETA VALLEY USD-SELF INS F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35801	NUVIEW UNION GENERAL FUND	\$3,446,540.32	\$1,427,865.67	\$1,289,802.65	0.00	\$3,584,603.34
35809	NUVIEW UNION CHAPTERREVENUE FU	\$1,486,134.07	\$468,209.22	\$306,324.08	0.00	\$1,648,019.21
35812	NUVIEW UNION-CHILD DEV FUND	\$343,352.23	\$165,375.72	\$65,722.43	0.00	\$443,005.52
35813	NUVIEW UNION-CAFETERIA FUND	\$127,554.80	\$82,239.29	\$118,183.23	0.00	\$91,610.86
35814	NUVIEW UNION DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35821	NUVIEW UNION BOND BLDGFUND	\$0.02	\$0.00	\$0.02	0.00	\$0.00
35825	NUVIEW UNION CAPITAL FACILITIE	\$103,961.86	\$14.52	\$0.00	0.00	\$103,976.38
35851	NUVIEW UNION-BOND/INT REDEMPTI	\$233,919.14	\$41,962.96	\$0.00	0.00	\$275,882.10
36101	PALM SPRINGS GENERAL FUND	\$48,020,857.55	\$19,507,517.61	\$22,083,779.35	0.00	\$45,444,595.81
36109	PALM SPRINGS USD-CHARTER S F	\$3,852,921.82	\$766,807.42	\$457,161.36	0.00	\$4,162,567.88
36111	PALM SPRINGS ADULT ED FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36112	PALM SPRINGS CHILD DEV FUND	\$788,503.98	\$72,977.37	\$217,114.89	0.00	\$644,366.46
36113	PALM SPRINGS USD/CAFETERIA	\$6,467,363.38	\$1,334,042.38	\$1,013,839.51	0.00	\$6,787,566.25
36114	PALM SPRINGS DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36117	PALM SPRINGS SPEC RES NON CAP	\$5,062,412.25	\$740.61	\$0.00	0.00	\$5,063,152.86
36121	PALM SPRINGS BUILDING FUND	\$50,537,170.99	\$1,552,596.15	\$2,599,848.62	0.00	\$49,489,918.52
36125	PALM SPRINGS CAP FAC FUND	\$22,425,303.93	\$485,822.58	\$91,964.74	0.00	\$22,819,161.77
36135	PALM SPRING CO SCHOOL FAC	\$0.00	\$1,544,778.00	\$1,544,778.00	0.00	\$0.00
36140	PALM SPRINGS SPEC RES CAP FUND	\$24,477,660.48	\$21,351.84	\$365,618.25	0.00	\$24,133,394.07
36151	PALM SPRINGS BOND INT/REDM FUN	\$18,632,987.88	\$2,246,751.00	\$0.00	0.00	\$20,879,738.88
36167	PALM SPRINGS USD SELF INS	\$15,582,270.81	\$499,544.95	\$250,764.60	0.00	\$15,831,051.16
36168	PALM SPRINGS USD-SELF INS POST	\$8,676,350.46	\$192,623.04	\$130,274.81	0.00	\$8,738,698.69

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36169	Palm Springs USD-Self Insured	\$78,477.36	\$111.82	\$5,535.34	0.00	\$73,053.84
36176	PALM SPRINGS USD - AGENCY FUND	\$24,276.51	\$24,768.74	\$24,295.31	0.00	\$24,749.94
36401	PALO VERDE GENERALFUND	\$7,500,831.29	\$2,227,359.55	\$2,496,323.32	0.00	\$7,231,867.52
36413	PALO VERDE CAFETERIA FUND	\$164,891.75	\$18,258.81	\$158,945.11	0.00	\$24,205.45
36421	PALO VERDE BLDG FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36425	PALO VERDE CAPITAL FAC FUND	\$41,958.58	\$6.07	\$0.00	0.00	\$41,964.65
36435	PALO VERDE CO SCH FACILITIES	\$86,098.09	\$12.59	\$11,620.20	0.00	\$74,490.48
36440	PALO VERDE USD SPEC RESERVE	\$836,094.15	\$137.04	\$0.00	0.00	\$836,231.19
36451	PALO VERDE BOND INT& REDM	\$911,788.04	\$72,791.23	\$0.00	0.00	\$984,579.27
36701	PERRIS ELEM GENERAL FUND	\$17,221,383.65	\$4,343,469.76	\$4,128,010.09	0.00	\$17,436,843.32
36709	PERRIS ELEMENTARY-CHARTER FUND	\$6,170,421.43	\$640,328.17	\$786,964.34	0.00	\$6,023,785.26
36712	PERRIS ELEM-CHILD DEV FUNDS	\$7,860.83	\$265,015.68	\$133,139.34	0.00	\$139,737.17
36713	PERRIS ELEM SCHOOL DIST	\$733,411.34	\$352,868.41	\$334,277.37	0.00	\$752,002.38
36714	PERRIS ELEMENTARY	\$340,958.40	\$904.29	\$3,995.00	0.00	\$337,867.69
36717	PERRIS ELEMENTAR-SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36721	Perris Elem-Bond Bldg Fund	\$1,548,573.67	\$6,266,572.99	\$12,000.00	0.00	\$7,803,146.66
36725	PERRIS ELEM CAP FACILITIES	\$642,806.00	\$27,451.10	\$18,978.72	0.00	\$651,278.38
36735	PERRIS ELEM CO SCHOOL FACILITI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36740	PERRIS ELEM SPECIAL RES	\$5,637,152.88	\$0.00	\$3,000.00	0.00	\$5,634,152.88
36751	PERRIS ELEMTARY B&I	\$779,999.38	\$99,498.36	\$0.00	0.00	\$879,497.74
37101	PERRIS HIGH GENERAL FUND	\$15,109,786.29	\$7,006,212.42	\$8,113,684.85	0.00	\$14,002,313.86
37109	PERRIS UNION HIGH-CHARTER	\$3,644,903.15	\$618,681.37	\$582,937.06	0.00	\$3,680,647.46
37111	PERRIS HIGH ADULT ED FUND	\$107,419.35	\$11,043.00	\$27,026.46	0.00	\$91,435.89
37113	PERRIS UNION HS-CAFETERIA FUND	\$1,276,424.15	\$424,920.58	\$394,862.94	0.00	\$1,306,481.79
37121	PERRIS HIGH BOND BUILDING	\$38,073,652.60	\$11,497.00	\$2,248,310.68	0.00	\$35,836,838.92
37125	PERRIS HIGH CAPITAL FUND	\$3,061,221.20	\$350,859.52	\$221,220.27	0.00	\$3,190,860.45
37135	PERRIS HIGH CO SCHOOL FACILITI	\$13,600,941.28	\$1,990.50	\$0.00	0.00	\$13,602,931.78
37151	PERRIS HIGH BOND INTERST	\$6,997,964.40	\$829,837.92	\$880.00	0.00	\$7,826,922.32
37156	PERRIS UNION HIGH SCHOOL DIST	\$1,314.86	\$15.73	\$0.00	0.00	\$1,330.59
37401	RIVERSIDE GENERAL FUND	\$117,230,964.65	\$30,550,527.42	\$36,184,962.69	0.00	\$111,596,529.38
37411	RIVERSIDE ADULT EDUCATION FUND	\$3,114,395.56	\$247,149.25	\$189,755.17	0.00	\$3,171,789.64
37412	RIVERSIDE CHILD DEV FUND	\$362,329.47	\$145,436.93	\$206,765.35	0.00	\$301,001.05
37413	RIVERSIDE CAFEERIA FUND	\$4,629,723.10	\$1,794,653.35	\$2,062,610.39	0.00	\$4,361,766.06
37414	RIVERSIDE DEFERRED MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37421	RIVERSIDE UNIFIED BOND BLDG	\$17,054,950.95	\$3,163.58	\$24,916.59	0.00	\$17,033,197.94
37425	RIVERSIDE CAPITAL FACILITIES F	\$8,686,819.29	\$244,408.86	\$224,158.60	0.00	\$8,707,069.55

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Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
37430	RIVERSIDE STATE SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37435	RIV UNIFIED SCHOOL FACILITIES	\$4,358,482.25	\$639.06	\$10,164.05	0.00	\$4,348,957.26
37440	RIVERSIDE SPEC RES CAP FUND	\$15,777,204.48	\$2,362.53	\$25,253.04	0.00	\$15,754,313.97
37451	RIVERSIDE UNI BOND INT & RED	\$4,862,956.86	\$899,826.82	\$0.00	0.00	\$5,762,783.68
37456	RIVERSIDE DEBT SERVICE FUND	\$1,313,602.24	\$198.22	\$24,854.14	0.00	\$1,288,946.32
37467	RIVERSIDE SELF INSURANCE FUND	\$48,778,519.70	\$1,925,672.61	\$1,606,482.24	0.00	\$49,097,710.07
37473	RIVERSIDE FOUNDATION FUND	\$267,395.41	\$11,816.73	\$4,151.28	0.00	\$275,060.86
38101	ROMOLAND GENERAL FUND	\$8,129,992.80	\$2,843,204.31	\$2,250,548.88	0.00	\$8,722,648.23
38112	ROMOLAND SCH DIST-CHILD DEV	\$95,762.27	\$50,547.92	\$3,956.86	0.00	\$142,353.33
38113	ROMOLAND CAFETERIA FUND	\$881,031.63	\$247,568.42	\$158,468.64	0.00	\$970,131.41
38114	ROMOLAND DEF MAINT FUND	\$287,677.40	\$43.05	\$0.00	0.00	\$287,720.45
38125	ROMOLAND CAPITAL FACILITIES	\$7,076,458.20	\$311,496.00	\$21,314.89	0.00	\$7,366,639.31
38135	ROMOLAND SCHOOL DIST-SCH FAC D	\$6,813,828.83	\$1,031.72	\$44,613.39	0.00	\$6,770,247.16
38140	ROMOLAND SPEC RES CAP FUND	\$661,227.54	\$96.77	\$0.00	0.00	\$661,324.31
38401	SAN JACINTO GENERAL FUND	\$24,970,379.83	\$8,417,942.05	\$8,705,498.65	0.00	\$24,682,823.23
38411	SAN JACINTO ADULT ED	\$216,735.29	\$7,165.84	\$21,920.17	0.00	\$201,980.96
38412	SAN JACINTO CHILD DEVFUND	\$220,213.07	\$26,727.89	\$38,529.68	0.00	\$208,411.28
38413	SAN JACINTO CAFETERIAFUND	\$1,382,077.46	\$816,734.57	\$424,415.31	0.00	\$1,774,396.72
38414	SAN JACINTO DEF MAINT FUND	\$492,695.23	\$1,166.62	\$23,256.09	0.00	\$470,605.76
38421	SAN JAC USD BBF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38425	SAN JACINTO CAPITAL FACILITIES	\$1,262,813.87	\$54,970.57	\$6,067.40	0.00	\$1,311,717.04
38435	SAN JACINTO CO SCHOOL FACILITI	\$1,650,448.49	\$240.70	\$20,470.96	0.00	\$1,630,218.23
38451	SAN JACINTO BOND INTEREST	\$1,585,037.45	\$288,171.12	\$0.00	0.00	\$1,873,208.57
38801	TEMECULA VALLEY GENERAL FUND	\$34,177,968.69	\$20,473,171.37	\$22,651,725.98	0.00	\$31,999,414.08
38809	TEMECULA VALLEY CHARTER SPEC R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38811	TEMECULA VALLEY ADULT ED	\$30,374.63	\$8,410.00	\$15,156.45	0.00	\$23,628.18
38813	TEMECULA VALLEY CAFETERIA FD	\$2,052,795.05	\$555,560.07	\$503,033.27	0.00	\$2,105,321.85
38814	TEMECULAVALLEY DEF MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38821	TEMECULA VALLEY BOND BLDG	\$12,382,181.96	\$1,847.61	\$683,573.49	0.00	\$11,700,456.08
38825	TEMECULA VALLEY CAP FAC FUND	\$29,396,910.05	\$300,093.49	\$1,230,274.06	0.00	\$28,466,729.48
38830	TEMECULA VALLEY STATE SCH BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38835	TEMECULA VALLEY CO SCH FAC	\$2,249,382.71	\$329.20	\$0.00	0.00	\$2,249,711.91
38840	TEMECULA VALLEY SPEC RES CAP	\$8,637,224.06	\$71,576.25	\$87,116.20	0.00	\$8,621,684.11
38849	TEMECULA VALLEY USD-BLENDED CO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38851	TEMECULA VALLEY BOND INT&RED	\$5,067,228.83	\$527,658.40	\$0.00	0.00	\$5,594,887.23
38852	TEMECULA VALLEY USD DEBT SERVI	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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38867	Temecula Valley USD-Self Insur	\$5,089,361.29	\$207,174.90	\$78,945.70	0.00	\$5,217,590.49
38901	CCEE-CALIF COLLABORATIVE ED EX	\$34,603.52	\$5.07	\$0.00	0.00	\$34,608.59
39001	VAL VERDE GENERAL FUND	\$35,190,328.93	\$17,357,078.61	\$14,040,717.31	0.00	\$38,506,690.23
39007	VAL VERDE USD - SELPA	\$2,905,398.26	\$314,175.17	\$1,551,896.95	0.00	\$1,667,676.48
39010	VAL VERDE USD-SELPA PASSTHROUG	\$14,110,520.08	\$12,482,282.26	\$13,577,912.71	0.00	\$13,014,889.63
39012	VAL VERDE CHILD DEV FUND	\$450,738.48	\$192,728.08	\$370,200.08	0.00	\$273,266.48
39014	VAL VERDE DEFERRED MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39017	VAL VERDE SPECIAL RESERVE NCF	\$6,450,341.73	\$943.92	\$0.00	0.00	\$6,451,285.65
39021	VAL VERDE	\$29,217,676.07	\$51,050.44	\$2,552,157.14	0.00	\$26,716,569.37
39025	VAL VERDE CAPITAL FACILITIES	\$1,872,630.12	\$315,411.83	\$13,460.75	0.00	\$2,174,581.20
39035	VAL VERDE CO SCHOOL FACILITIES	\$1,197,295.37	\$175.22	\$0.00	0.00	\$1,197,470.59
39040	VAL VERDE USD-SPEC RES-CAP OUT	\$44,148.37	\$4,360,005.43	\$400.00	0.00	\$4,403,753.80
39051	VAL VERDE	\$5,775,542.45	\$449,646.89	\$1,000.00	0.00	\$6,224,189.34
39071	VAL VERDE USD-RETIREE BENEFIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39101	WESTERN RIV CO SELF INSURANCE	\$3,155,162.48	\$2,852,807.09	\$3,156,306.63	0.00	\$2,851,662.94
39201	JET JOINT POWER AGENCY	\$285,494.17	\$41.46	\$0.00	0.00	\$285,535.63
39876	SAN BERN. TAXES WARRANT PASS T	\$0.00	\$174,519.23	\$174,519.08	0.00	\$0.15
39877	FIXED COSTS WARR PASS THRU FUN	\$499,547.72	\$308,675.38	\$697,913.78	0.00	\$110,309.32
39878	STRSWARR PASS THRU FUND	\$30,689,458.18	\$30,571,866.36	\$30,704,962.23	0.00	\$30,556,362.31
39879	PERS WARRANT PASS THRU FUND	\$9,830,454.28	\$9,907,713.25	\$10,258,035.83	0.00	\$9,480,131.70
39880	GARNISHMENTS WARRANT PASS THRU	\$18,886.29	\$418,752.81	\$437,062.10	0.00	\$577.00
39881	TAX SHELTER ANNUNITY WARR PASS	\$37,839.03	\$4,404,151.57	\$4,441,990.60	0.00	\$0.00
39882	VOLUNTARY DED WARR PASS THRU	\$347,492.50	\$14,274,204.63	\$14,610,104.40	0.00	\$11,592.73
39883	FEDERAL WITHHOLDING WARRANT	\$616,696.12	\$21,460,785.66	\$22,066,683.43	0.00	\$10,798.35
39884	STATE WITHHOLDING WARRANT PASS	\$119,463.44	\$6,577,341.84	\$6,696,805.28	0.00	\$0.00
39885	MEDICARE WARRANT PASS THRU	\$266,119.61	\$5,972,396.66	\$6,238,746.78	0.00	(\$230.51)
39886	FICA WARRANT PASS THRU	\$475,356.46	\$6,871,630.19	\$7,337,958.86	0.00	\$9,027.79
39887	DEFERRED PAY WARRANT PASS THRU	\$46,480,766.60	\$6,204,703.98	\$62,354.25	0.00	\$52,623,116.33
39888	PERRIS JR HIGH AREAWIDE	\$0.00	\$1,079,126.97	\$1,079,125.07	0.00	\$1.90
39889	TRANS WARRANT PASS THRU	\$14,360,000.00	\$3,488,785.07	\$358.40	0.00	\$17,848,426.67
39890	WARRANT PASS THRU FUND	\$0.00	\$322,681,336.71	\$322,681,336.71	0.00	\$0.00
39891	COMMERCIAL WARRANT PASS THRU	\$73,757,375.29	\$189,649,974.17	\$192,906,634.32	0.00	\$70,500,715.14
39892	PAYROLL WARRANT PASS THRU	\$137,657,410.13	\$138,152,349.27	\$142,878,062.88	0.00	\$132,931,696.52
39893	ELSINORE AREA WIDEWARRANT PASS	\$0.00	\$2,345,734.39	\$2,345,733.12	0.00	\$1.27
39894	PERRIS AREAWIDE WARRANT	\$0.00	\$1,621,033.78	\$1,621,031.45	0.00	\$2.33
39901	RCOE GENERAL FUND	\$29,652,368.13	\$11,745,072.10	\$11,143,476.77	0.00	\$30,253,963.46

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39909	RCOE-Charter School Special RF	\$1,640,017.03	\$934,134.47	\$1,433,920.14	0.00	\$1,140,231.36
39911	RCOE- ADULT EDUCATION FUND	\$182,112.49	\$208,395.70	\$64,138.83	0.00	\$326,369.36
39912	RCOE CHILD DEV FUND	\$10,723,468.40	\$4,631,259.06	\$5,617,853.43	0.00	\$9,736,874.03
39914	RCOE DEFERRED MAINT FUND	\$7,556,120.11	\$1,128.37	\$209,730.16	0.00	\$7,347,518.32
39916	RCOE FOREST RESERVE FUND	\$10,595.69	\$178,548.59	\$0.00	0.00	\$189,144.28
39917	RCOE SPECIAL RESERVE	\$2,541,140.68	\$371.90	\$0.00	0.00	\$2,541,512.58
39920	RCOE SPEC RES POSTEMPLOYMENT B	\$19,449,760.58	\$3,017.08	\$0.00	0.00	\$19,452,777.66
39935	RCOE COUNTY SCHOOL FACILITIES	\$4,685,540.99	\$685.71	\$41,013.63	0.00	\$4,645,213.07
39940	RCOE SPECIAL RESERVE CAP	\$40,561,230.01	\$5,902.36	\$711,761.41	0.00	\$39,855,370.96
39962	RCOE - EDUCATION ACADEMY	\$0.00	\$1,085,979.09	\$285,425.63	0.00	\$800,553.46
39963	RCOE-OTHER ENTERPRISE FUND	(\$465.01)	\$71,124.78	\$36,760.26	0.00	\$33,899.51
39967	RCOE SELF INSURANCE FUND	\$430,230.45	\$63.75	\$6,607.87	0.00	\$423,686.33
45201	GENERAL FUND	\$137,358,304.17	\$25,527,034.12	\$31,361,951.88	0.00	\$131,523,386.41
45209	Charter Schools Fund	(\$186,860.14)	\$0.00	\$60,958.62	0.00	(\$247,818.76)
45211	ADULT ED	\$309,805.36	\$4,850.52	\$60,145.22	0.00	\$254,510.66
45212	CHILD DEVELOPMENT	\$120,738.22	\$42,326.72	\$41,674.42	0.00	\$121,390.52
45213	CAFETERIA FUND	\$10,875,586.75	\$1,214,759.19	\$1,190,408.28	0.00	\$10,899,937.66
45214	DEFERRED MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45221	BUILDING FUND	\$97,367,364.42	\$13,353.87	\$625,151.75	0.00	\$96,755,566.54
45225	CAPITAL LEASE	\$20,570,579.90	\$899,545.91	\$300,030.92	0.00	\$21,170,094.89
45235	COUNTY SCHOOL FACILITIES	\$3,172,879.95	\$443.71	\$610.50	0.00	\$3,172,713.16
45267	WORKERS' COMPENSATION	\$16,655,931.12	\$585,681.18	\$109,376.12	0.00	\$17,132,236.18
45268	HEALTH/WELFARE SELF INSURED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45269	PROPERTY AND LIABILITY	\$523,336.81	\$80.18	\$32,680.48	0.00	\$490,736.51
45276	AGENCY FUND	\$17,981,701.28	\$12,128,398.12	\$10,570,115.19	0.00	\$19,539,984.21
45280	Repayment Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$2,890,425,845.76	\$1,273,502,971.56	\$1,285,532,731.22	\$0.00	\$2,878,396,086.10
	Total:	\$6,827,372,942.68	\$7,534,199,787.27	\$6,634,244,420.18	\$0.00	\$7,727,328,309.77