

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|--------------------|--------------------|-------------|------------------|
| 010000 | GENERAL FUND | \$173,083,364.40 | \$336,143,494.85 | \$407,056,072.12 | 0.00 | \$102,170,787.13 |
| 010100 | COUNTY CLEARING | \$2,417,173.20 | \$1,959,243,019.77 | \$1,949,602,283.31 | 0.00 | \$12,057,909.66 |
| 011008 | CRT SVS AB709 AUTOMATED TR FD | \$3,715,319.59 | \$32,694.00 | \$0.00 | 0.00 | \$3,748,013.59 |
| 011009 | AB 818 PROP TX ADMN PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011011 | AUDITORS TRUST - FORGED | (\$191,855.24) | \$2,490.49 | \$1,730.00 | 0.00 | (\$191,094.75) |
| 011012 | AUDITORS TRUST-UNDISTR R | \$106.24 | \$0.00 | \$106.24 | 0.00 | \$0.00 |
| 011013 | AUTO THEFT ALLOCATION | \$377,687.65 | \$0.00 | \$39,550.65 | 0.00 | \$338,137.00 |
| 011016 | CITATION SIGN-OFF | \$197,444.86 | \$1,584.45 | \$0.00 | 0.00 | \$199,029.31 |
| 011017 | CONSUMER PROTECTION PROS. FUND | \$12,310,386.95 | \$291,388.89 | \$271,321.51 | 0.00 | \$12,330,454.33 |
| 011018 | DA FORFEITED ASSET TRUST | \$2,016,086.55 | \$11,774.72 | \$0.00 | 0.00 | \$2,027,861.27 |
| 011019 | DA VEHICLE THEFT ALLOC | \$242,323.14 | \$0.00 | \$242,323.14 | 0.00 | \$0.00 |
| 011021 | SOCIAL SERVICES-REALIGNMENT | \$10,961,973.99 | \$7,364,197.31 | \$18,326,171.30 | 0.00 | \$0.00 |
| 011022 | DRUG PREVENTION-EDUCATION | \$1,838,555.57 | \$27,359.48 | \$0.00 | 0.00 | \$1,865,915.05 |
| 011024 | PROP 36 SA/CRIME PREV | \$323,936.81 | \$394.87 | \$0.00 | 0.00 | \$324,331.68 |
| 011026 | FEDERAL ASSET SHARE | \$6,728,051.57 | \$180,908.21 | \$33,269.12 | 0.00 | \$6,875,690.66 |
| 011028 | DA ASSET FORF | \$3,523,340.50 | \$160,062.77 | \$279,548.91 | 0.00 | \$3,403,854.36 |
| 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 | \$614,835.61 | \$749.87 | \$0.00 | 0.00 | \$615,585.48 |
| 011032 | MENTAL HEALTH-REALIGNMENT | \$482,332.02 | \$0.00 | \$0.00 | 0.00 | \$482,332.02 |
| 011034 | NIGHT COURT ASSES/WST RIV JUD | \$116.84 | \$0.15 | \$0.00 | 0.00 | \$116.99 |
| 011036 | PROP 99 GEN CHDP | \$8,127.32 | \$9.91 | \$0.00 | 0.00 | \$8,137.23 |
| 011037 | PROP 99 GEN CHDP | \$4,152.98 | \$5.06 | \$0.00 | 0.00 | \$4,158.04 |
| 011038 | EMERGENCY MEDICAL SVS SB12 | \$7,209,853.55 | \$412,636.49 | \$584,902.84 | 0.00 | \$7,037,587.20 |
| 011039 | CFD88-4 TRUST | \$31,325,516.82 | \$0.00 | \$0.00 | 0.00 | \$31,325,516.82 |
| 011040 | RECORDERS VITAL & HEALTH STATI | \$345,946.45 | \$16,104.30 | \$0.00 | 0.00 | \$362,050.75 |
| 011041 | REAL ESTATE FRAUD PROSECUTION | \$4,817,209.21 | \$256,416.00 | \$42,727.50 | 0.00 | \$5,030,897.71 |
| 011042 | R F U ASSET FORFEITURE | \$822,813.13 | \$3,846.91 | \$4,067.64 | 0.00 | \$822,592.40 |
| 011046 | VITAL & HEALTH STATISTICS | \$524,319.75 | \$19,504.76 | \$12,213.25 | 0.00 | \$531,611.26 |
| 011047 | BRADLEY RD. #4-5 REDEMPTION | \$1,747,887.84 | \$82,941.00 | \$0.00 | 0.00 | \$1,830,828.84 |
| 011048 | AB2086 ALCOHOL CONTROL T | \$1,481,566.28 | \$19,256.62 | \$0.00 | 0.00 | \$1,500,822.90 |
| 011050 | AB 189 ASSESSMENT | \$965,105.56 | \$181,499.46 | \$0.00 | 0.00 | \$1,146,605.02 |
| 011051 | LLEBG 2001 GRANT PROBATION | \$0.58 | \$0.00 | \$0.00 | 0.00 | \$0.58 |
| 011053 | CIWMB LOCAL ENDORECEMENT | \$2,808.06 | \$54.60 | \$0.00 | 0.00 | \$2,862.66 |
| 011054 | COURTHOUSE TEMP CONST FU | \$1,149,076.84 | \$432,883.56 | \$323.44 | 0.00 | \$1,581,636.96 |
| 011055 | DOMESTIC VIOLENCE PROGRAM | \$1,664,082.14 | \$37,346.40 | \$56,587.14 | 0.00 | \$1,644,841.40 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 011056 | DPSS GRANTS TRUST | \$27,036,600.97 | \$1,584,671.00 | \$4,604,840.00 | 0.00 | \$24,016,431.97 |
| 011059 | HAZARDOUS WASTE GENERATO | \$3,211,147.23 | \$3,928.15 | \$0.00 | 0.00 | \$3,215,075.38 |
| 011060 | TAX LOSSES RESERVE FUND | \$21,986,991.50 | \$0.00 | \$3,400,000.00 | 0.00 | \$18,586,991.50 |
| 011061 | TAX RESOURCES FUND | (\$2.20) | \$0.00 | \$0.00 | 0.00 | (\$2.20) |
| 011062 | DIF PROGRAM ADMIN | \$13,682.17 | \$0.00 | \$92.06 | 0.00 | \$13,590.11 |
| 011063 | DPSS WELFARE ADV | \$40,578,734.59 | \$52,204,804.71 | \$82,507,078.79 | 0.00 | \$10,276,460.51 |
| 011064 | TB PREV & CONTROL ALA AWARD | \$890,052.77 | \$1,742.79 | \$4,150.78 | 0.00 | \$887,644.78 |
| 011065 | REGISTRATION MOBILE HOME | \$169,961.19 | \$27.00 | \$3,741.00 | 0.00 | \$166,247.19 |
| 011067 | SHERIFF WRIT ASSESSMENT | \$4,144,431.47 | \$36,120.00 | \$0.00 | 0.00 | \$4,180,551.47 |
| 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 | \$488,539.87 | \$612.00 | \$5,302.22 | 0.00 | \$483,849.65 |
| 011076 | RECORDER AUTOMATION FUND | \$8,189,378.42 | \$226,312.00 | \$100,544.04 | 0.00 | \$8,315,146.38 |
| 011077 | RECORDER MICROFILMER | \$461,574.82 | \$45,194.00 | \$0.00 | 0.00 | \$506,768.82 |
| 011078 | GRADING PREFORMANCE BONDS | \$272.50 | \$0.33 | \$0.00 | 0.00 | \$272.83 |
| 011079 | SPEC COND IMPROV SEC | \$14,048.55 | \$17.14 | \$0.00 | 0.00 | \$14,065.69 |
| 011081 | J. EDWARD EBERLY MEM. | \$39,458.52 | \$48.12 | \$0.00 | 0.00 | \$39,506.64 |
| 011082 | DEAN STOUT MEMORIAL | \$203.62 | \$0.00 | \$0.00 | 0.00 | \$203.62 |
| 011084 | LOCAL LEAD TOBACCO EDUCATION | \$144,298.46 | \$814.69 | \$8,484.11 | 0.00 | \$136,629.04 |
| 011085 | BOOKING FEE RECOVERY | \$16,323,581.62 | \$248,384.41 | \$189,692.74 | 0.00 | \$16,382,273.29 |
| 011086 | FAMILY SUPPORT REIMBURSEMENT | \$116,921.67 | \$3,129,665.95 | \$3,128,213.00 | 0.00 | \$118,374.62 |
| 011087 | AUTO COUNTY WARRANT | \$611,582.89 | \$400.87 | \$0.00 | 0.00 | \$611,983.76 |
| 011088 | PUBLIC SAFETY INTERN ACADEMY | \$3,581.82 | \$0.00 | \$0.00 | 0.00 | \$3,581.82 |
| 011089 | LOCAL ENFORCE AGENCY TIP FEES | \$420,601.74 | \$0.00 | \$585.89 | 0.00 | \$420,015.85 |
| 011092 | PROP 10 PRESCHOOL | \$24,982.78 | \$30.11 | \$24,984.51 | 0.00 | \$28.38 |
| 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 | \$1,592,122.33 | \$2,015.12 | \$8,341.00 | 0.00 | \$1,585,796.45 |
| 011097 | STAE DOMESTIC PREP | \$1,768.89 | \$2.16 | \$0.00 | 0.00 | \$1,771.05 |
| 011098 | AIR QUALITY PROGRAM | \$183,168.62 | \$247.67 | \$0.00 | 0.00 | \$183,416.29 |
| 011099 | WIND IMPLEMENT MONITOR PROG | \$269,170.04 | \$328.29 | \$0.00 | 0.00 | \$269,498.33 |
| 011100 | WIND ENERGY CONVERSION SYSTEM | \$758,323.85 | \$924.87 | \$0.00 | 0.00 | \$759,248.72 |
| 011101 | PLANNING SPECIAL PROJECTS | \$103,194.04 | \$125.85 | \$0.00 | 0.00 | \$103,319.89 |
| 011102 | CHA ANIMAL CONTROL SERVICES | \$84,124.94 | \$0.00 | \$0.00 | 0.00 | \$84,124.94 |
| 011103 | STSA ESCROW | \$3,435,912.52 | \$4,190.52 | \$0.00 | 0.00 | \$3,440,103.04 |
| 011109 | COMMUNITY HEALTH DONATIONS | \$216,241.99 | \$3,102.81 | \$0.00 | 0.00 | \$219,344.80 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|------------------|
| 011110 | ROBERT HOWIE MON FUND | \$31,171.11 | \$0.00 | \$0.00 | 0.00 | \$31,171.11 |
| 011114 | TEMESCAL VALLEY - SYNAGRO FUND | \$1,319,659.09 | \$0.00 | \$0.00 | 0.00 | \$1,319,659.09 |
| 011115 | MENTAL HEALTH SERVICES | \$95,682,166.35 | \$8,367,454.03 | \$0.00 | 0.00 | \$104,049,620.38 |
| 011116 | MOSQUITO CONTROL-VBDS | \$52,339.33 | \$62.84 | \$0.00 | 0.00 | \$52,402.17 |
| 011117 | JAG-2005 DJ-BX-0176 | \$950.23 | \$1.16 | \$0.00 | 0.00 | \$951.39 |
| 011118 | DOI AUTO INSURANCE FRAUD | \$344,583.24 | \$207.78 | \$338,073.73 | 0.00 | \$6,717.29 |
| 011120 | JAG-2006 DJ-BX-0076 | \$1.11 | \$0.00 | \$0.00 | 0.00 | \$1.11 |
| 011121 | OPEB DESIGNATED FUNDS | \$1,302,522.51 | \$217,658.75 | \$1,410,020.54 | 0.00 | \$110,160.72 |
| 011123 | INDIAN GAMING SPC DIST. | \$303,190.18 | \$369.78 | \$0.00 | 0.00 | \$303,559.96 |
| 011126 | YOUTHFUL OFFENDER BLOCK GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011128 | SOCIAL SECURITY TRUNCATION | \$1,209,422.20 | \$46,837.00 | \$0.00 | 0.00 | \$1,256,259.20 |
| 011129 | ELECTRONIC RECORDING FEE | (\$91,029.42) | \$146,837.00 | \$3,351.01 | 0.00 | \$52,456.57 |
| 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 | \$229,193.81 | \$279.53 | \$0.00 | 0.00 | \$229,473.34 |
| 011135 | AB158 PECHANGA | \$2.40 | \$0.01 | \$0.00 | 0.00 | \$2.41 |
| 011136 | AB158 MORONGO | \$89.45 | \$0.11 | \$0.00 | 0.00 | \$89.56 |
| 011137 | AB158 CABAZON | \$442.91 | \$11.63 | \$0.00 | 0.00 | \$454.54 |
| 011138 | AB158 AUGUSTINE | \$129,002.41 | \$188.96 | \$43,570.44 | 0.00 | \$85,620.93 |
| 011139 | AB158 AGUA CALIENTE | \$96.11 | \$0.12 | \$0.00 | 0.00 | \$96.23 |
| 011140 | AB158 TWENTY-NINE PALMS | \$127.02 | \$0.16 | \$0.00 | 0.00 | \$127.18 |
| 011142 | ILLEGAL DUMPING PROGRAM | \$81,602.66 | \$99.52 | \$0.00 | 0.00 | \$81,702.18 |
| 011143 | AB 158 CASINO MORONGO DA | \$299,800.40 | \$43,034.70 | \$147,697.49 | 0.00 | \$195,137.61 |
| 011144 | AB 158 PECHANGA RESORT DA | \$121,478.86 | \$410.37 | \$103,804.13 | 0.00 | \$18,085.10 |
| 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 | \$25,866.71 | \$36,076.68 | \$31,666.74 | 0.00 | \$30,276.65 |
| 011151 | DA LAW ENFORCEMENT TRAINING | \$329,748.33 | \$231.43 | \$0.00 | 0.00 | \$329,979.76 |
| 011152 | DA EXPERT WITNESS | \$30,747.09 | \$37.50 | \$0.00 | 0.00 | \$30,784.59 |
| 011153 | Evidence Based Prob SUPVN JAGX | \$1,321.36 | \$0.00 | \$0.00 | 0.00 | \$1,321.36 |
| 011154 | EDA ENERGY CONSERVATION FUND | \$519,325.38 | \$13,136.16 | \$0.00 | 0.00 | \$532,461.54 |
| 011155 | JAG 2010 DJ BX 0339 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011156 | AUTO INSURANCE FRAUD-URBAN | \$155,763.28 | \$93.03 | \$139,014.41 | 0.00 | \$16,841.90 |
| 011157 | LIFE & ANNUITY CONSUMER PROTEC | \$21,201.00 | \$35.88 | \$20,047.00 | 0.00 | \$1,189.88 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 011158 | WORKERS COMPENSATION INS FRAUD | \$1,136,138.44 | \$575.36 | \$1,063,174.23 | 0.00 | \$73,539.57 |
| 011159 | Fantasy Springs Casino | \$0.09 | \$0.00 | \$0.00 | 0.00 | \$0.09 |
| 011160 | Spa Casino & Agua Caliente Cas | \$73,632.83 | \$112.99 | \$63,492.70 | 0.00 | \$10,253.12 |
| 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 | \$18,569,064.47 | \$21,699.36 | \$464,700.99 | 0.00 | \$18,126,062.84 |
| 011165 | JAG 2011-DJ-BX-2330 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011166 | AB158 Soboba FY 10-11 | \$2,237.03 | \$13.40 | \$1,686.44 | 0.00 | \$563.99 |
| 011167 | LOCAL REVENUE FUND 2011 | \$87,746,713.22 | \$39,194,967.63 | \$38,546,239.95 | 0.00 | \$88,395,440.90 |
| 011168 | Public Defender Registration | \$38,686.70 | \$1,000.00 | \$0.00 | 0.00 | \$39,686.70 |
| 011169 | JAG 2013-DJ-BX-0324 | \$40,154.43 | \$136.84 | \$5,950.00 | 0.00 | \$34,341.27 |
| 011170 | Indian Gamin Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011174 | Disability & Hlthcre Ins Fraud | \$336,244.41 | \$389.06 | \$184,815.41 | 0.00 | \$151,818.06 |
| 011175 | Realignment-Family Support | \$11,580,617.04 | \$4,237,818.65 | \$5,003,377.81 | 0.00 | \$10,815,057.88 |
| 011176 | ENHANCED SERVICES OUTREACH FND | \$284,205.37 | \$0.00 | \$0.00 | 0.00 | \$284,205.37 |
| 011177 | SCAPAP 2014 SB 854 | \$7,008,852.24 | \$0.00 | \$78,933.34 | 0.00 | \$6,929,918.90 |
| 011178 | WARD WELFARE FUND-PROBATION | \$6,231.43 | \$2,030.24 | \$0.00 | 0.00 | \$8,261.67 |
| 011179 | RST FOR FED ADJ ASSET FORFEIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011180 | RST FOR STATE ADJ ASSET FORFEI | \$63,342.93 | \$77.28 | \$0.00 | 0.00 | \$63,420.21 |
| 011181 | RST FOR STATE HLDNG UNADJUD | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 011182 | JAG 2015-DJ-BX-0213 | \$310,808.85 | \$16,137.36 | \$15,410.69 | 0.00 | \$311,535.52 |
| 015000 | SPECIAL ACCOUNTING | \$3,518,465.02 | \$118,821.42 | \$26,442.32 | 0.00 | \$3,610,844.12 |
| 015100 | ADMINISTRATION | \$1,376,411.26 | \$1,951,088.10 | \$2,268,842.75 | 0.00 | \$1,058,656.61 |
| 015104 | FC-LMS SURCHARGE | \$12,739.24 | \$561.18 | \$0.00 | 0.00 | \$13,300.42 |
| 015105 | FLOOD CONTROL FUNDED LEAVE BAL | \$1,249,612.75 | \$52,614.93 | \$0.00 | 0.00 | \$1,302,227.68 |
| 020000 | TRANSPORTATION | \$22,296,154.28 | \$18,119,019.52 | \$12,627,328.00 | 0.00 | \$27,787,845.80 |
| 020001 | I-10 INTERCHANGE REIMBURSEMENT | \$1,904,085.43 | \$2,275.45 | \$1,414,967.06 | 0.00 | \$491,393.82 |
| 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 | \$4,612,803.06 | \$77,768.24 | \$0.00 | 0.00 | \$4,690,571.30 |
| 020007 | ROAD MEASURE A | \$2,876,896.40 | \$726,525.51 | \$1,747,271.53 | 0.00 | \$1,856,150.38 |
| 020008 | TRANSPORTATION EQUIPMENT | \$5,399,597.46 | \$848,130.69 | \$533,647.05 | 0.00 | \$5,714,081.10 |
| 020009 | DEV CONTRIBUTIONS | \$13,287,128.71 | \$89,212.24 | \$63,319.00 | 0.00 | \$13,313,021.95 |
| 020011 | TUMF EARLY RECORDATION FEES | \$61,135.37 | \$152.15 | \$0.00 | 0.00 | \$61,287.52 |
| 020012 | PROP 1 B HIGHWAY SAFETY BOND A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 020013 | HUTA 2103 | \$28,122,197.80 | \$1,226,558.39 | \$1,864,283.31 | 0.00 | \$27,484,472.88 |
| 020014 | Butterfield Stage Rd STL | \$116,122.15 | \$142.44 | \$0.00 | 0.00 | \$116,264.59 |
| 020015 | Indian Gaming Mitigation Fund | \$205,188.94 | \$356.59 | \$77,866.02 | 0.00 | \$127,679.51 |
| 020016 | FEDERAL EXCHANGE AND STATE MAT | \$2,588,086.41 | \$3,157.12 | \$0.00 | 0.00 | \$2,591,243.53 |
| 020200 | TRANSPORTATION & LAND MANAGEME | \$8,198,481.79 | \$50,834.89 | \$1,026,727.77 | 0.00 | \$7,222,588.91 |
| 020201 | ORD 6710DEPOSIT BASED FEES | \$17,265,566.84 | \$2,000,850.40 | \$1,971,667.40 | 0.00 | \$17,294,749.84 |
| 020202 | ORD 671 DEPOSIT BASED FEES | \$514,394.13 | \$18,299.93 | \$1,159.00 | 0.00 | \$531,535.06 |
| 020203 | LAND MANAGEMENT SYSTEM | \$4,418,649.04 | \$45,882.38 | \$88,570.31 | 0.00 | \$4,375,961.11 |
| 020204 | GIS COST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020205 | ENVIRONMENTAL PROGRAM | \$244,623.36 | \$28,467.39 | \$29,134.01 | 0.00 | \$243,956.74 |
| 020206 | LABORDE OHV GRANT | \$340,893.36 | \$415.76 | \$0.00 | 0.00 | \$341,309.12 |
| 020207 | Conservation Land Bank EPD | \$944,010.42 | \$1,151.33 | \$0.00 | 0.00 | \$945,161.75 |
| 020250 | BUILDING PERMITS | \$5,844,559.28 | \$718,655.25 | \$1,339,002.87 | 0.00 | \$5,224,211.66 |
| 020260 | SURVEY | \$2,223,525.46 | \$321,797.88 | \$342,978.14 | 0.00 | \$2,202,345.20 |
| 020261 | SURVEY - MONUMENT PRESERVATION | \$931,381.22 | \$13,127.00 | \$0.00 | 0.00 | \$944,508.22 |
| 020270 | CODE ENFORCEMENT COST | \$2,486,015.27 | \$2,789.99 | \$0.00 | 0.00 | \$2,488,805.26 |
| 020300 | LANDSCAPE MAINTENANCE DISTRICT | \$22,903.59 | \$24.86 | \$9.75 | 0.00 | \$22,918.70 |
| 020301 | LANDSCAP ZONE 1 | \$12,852.63 | \$17.28 | \$1,287.99 | 0.00 | \$11,581.92 |
| 020302 | LANDSCAPE MAINT ZONE 3 | \$35,079.98 | \$37.09 | \$1,771.05 | 0.00 | \$33,346.02 |
| 020303 | LANDSCAPE ZONE 4 | \$11,705.09 | \$16.37 | \$0.00 | 0.00 | \$11,721.46 |
| 020304 | LANDSCAPE ZONE 5 | \$1.96 | \$1.69 | \$0.00 | 0.00 | \$3.65 |
| 020305 | LANDSCAPE MAINT DIST ZONE 6 | \$0.10 | \$0.08 | \$0.00 | 0.00 | \$0.18 |
| 020306 | LANDSCAPE ZONE 7 | \$0.53 | \$0.46 | \$0.00 | 0.00 | \$0.99 |
| 020307 | LANDSCAPE ZONE 8 | \$144,200.10 | \$892.68 | \$12,003.75 | 0.00 | \$133,089.03 |
| 020308 | LANDSCAPE ZONE 9 | \$0.37 | \$0.31 | \$0.00 | 0.00 | \$0.68 |
| 020309 | LANDSCAPE ZONE 10 | \$57,766.75 | \$55.78 | \$1,112.09 | 0.00 | \$56,710.44 |
| 020310 | LANDSCAPE ZONE 14 | \$0.90 | \$0.78 | \$0.00 | 0.00 | \$1.68 |
| 020311 | LANDSCAPE ZONE16 | \$3.45 | \$2.63 | \$0.00 | 0.00 | \$6.08 |
| 020312 | LANDSCAPE ZONE 17 | \$0.28 | \$0.23 | \$0.00 | 0.00 | \$0.51 |
| 020313 | LANDSCAPE ZONE 19 | \$53,407.52 | \$54.27 | \$5,084.43 | 0.00 | \$48,377.36 |
| 020315 | LANDSCAPE ZONE 21 | \$0.69 | \$0.59 | \$0.00 | 0.00 | \$1.28 |
| 020316 | TRANS TLMA | \$49,312.66 | \$56.28 | \$6,542.08 | 0.00 | \$42,826.86 |
| 020317 | TLMA TRANS | \$58,694.05 | \$63.86 | \$4,396.76 | 0.00 | \$54,361.15 |
| 020318 | TLMA TRANS | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020319 | TLMA TRANS | \$27,161.38 | \$22.56 | \$5,719.50 | 0.00 | \$21,464.44 |
| 020320 | TLMA TRANS | \$20,581.64 | \$20.70 | \$218.92 | 0.00 | \$20,383.42 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|-------------|
| 020321 | TLMA TRANS | \$12,082.47 | \$10.38 | \$137.16 | 0.00 | \$11,955.69 |
| 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 | \$1,106.86 | \$1.35 | \$0.00 | 0.00 | \$1,108.21 |
| 020325 | TLMA TRANS | \$477.08 | \$135.99 | \$47.57 | 0.00 | \$565.50 |
| 020326 | TLMA TRANS | \$248.18 | \$214.29 | \$33.98 | 0.00 | \$428.49 |
| 020327 | TLMA TRANS | \$0.05 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020328 | TLMA TRANS | \$0.04 | \$0.00 | \$0.00 | 0.00 | \$0.04 |
| 020329 | LMD89 ZONE 1 | \$0.05 | \$0.05 | \$0.00 | 0.00 | \$0.10 |
| 020330 | LMD 89 ZONE 8 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020331 | LMD 89 ZONE 9 | \$10,555.20 | \$826.43 | \$81.56 | 0.00 | \$11,300.07 |
| 020332 | LMD 89 ZONE 10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020333 | LMD 89ZONE 11 | \$1,322.73 | \$1.61 | \$0.00 | 0.00 | \$1,324.34 |
| 020334 | LMD89 ZONE 22 | \$5,761.81 | \$7.03 | \$0.00 | 0.00 | \$5,768.84 |
| 020335 | LMD 89 ZONE 13 | \$1,529.57 | \$959.60 | \$116.81 | 0.00 | \$2,372.36 |
| 020336 | LMD STL ZONE 14 | \$459.97 | \$0.52 | \$0.00 | 0.00 | \$460.49 |
| 020337 | LMD 89 ZONE 15 | \$0.04 | \$0.04 | \$0.00 | 0.00 | \$0.08 |
| 020338 | LMD 89 ZONE 16 | \$1,699.33 | \$723.36 | \$98.49 | 0.00 | \$2,324.20 |
| 020339 | LMD 89 ZONE 17 | \$0.14 | \$0.12 | \$0.00 | 0.00 | \$0.26 |
| 020340 | LMD 89 ZONE 18 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020341 | LMD 89 ZONE 20 | \$827.32 | \$353.89 | \$48.21 | 0.00 | \$1,133.00 |
| 020342 | LMD 89 ZONE 21 | \$401.72 | \$115.05 | \$15.86 | 0.00 | \$500.91 |
| 020343 | LMD 89 ZONE 22 | \$1,206.36 | \$438.65 | \$47.57 | 0.00 | \$1,597.44 |
| 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 | \$2,544.09 | \$144.16 | \$0.00 | 0.00 | \$2,688.25 |
| 020347 | LMD 89 ZONE 27 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020348 | LMD 89 ZONE 27 | \$251.61 | \$0.31 | \$0.00 | 0.00 | \$251.92 |
| 020349 | LMD 89 ZONE 34 | \$0.48 | \$0.41 | \$0.00 | 0.00 | \$0.89 |
| 020350 | LMD 89 ZONE 11 | \$7,398.44 | \$0.00 | \$2,648.51 | 0.00 | \$4,749.93 |
| 020351 | LMD 89 ZONE 31 | \$35,690.61 | \$40.06 | \$2,751.94 | 0.00 | \$32,978.73 |
| 020352 | LMD 89 ZONE 36 | \$24,156.51 | \$26.51 | \$634.89 | 0.00 | \$23,548.13 |
| 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 | \$16,493.81 | \$19.05 | \$1,104.42 | 0.00 | \$15,408.44 |
| 020356 | LANDSCAPE &LMD #89 ZONE 41 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| 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 | \$141,829.92 | \$141.89 | \$15,271.43 | 0.00 | \$126,700.38 |
| 020359 | LANDSCAPE & LMD #89 ZONE 44 | \$284,702.41 | \$348.45 | \$6,165.10 | 0.00 | \$278,885.76 |
| 020360 | LANDSCAPE & LMD #89 ZONE 45 | \$47,229.97 | \$50.35 | \$7,944.24 | 0.00 | \$39,336.08 |
| 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 | \$27,779.35 | \$28.18 | \$923.55 | 0.00 | \$26,883.98 |
| 020366 | LANDSCAPE & LMD #89 ZONE 55 | \$12,362.76 | \$16.77 | \$1,311.89 | 0.00 | \$11,067.64 |
| 020367 | LANDSCAPE & LMD #89 ZONE 19 | \$0.06 | \$0.04 | \$0.00 | 0.00 | \$0.10 |
| 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 | \$3,665.29 | \$666.49 | \$85.64 | 0.00 | \$4,246.14 |
| 020371 | LANDSCAPE & LMD #89 ZONE 30 | \$833.48 | \$143.10 | \$21.46 | 0.00 | \$955.12 |
| 020372 | LANDSCAPE & LMD #89 ZONE 31 | \$416.36 | \$71.19 | \$16.94 | 0.00 | \$470.61 |
| 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 | \$1,117.49 | \$164.69 | \$33.88 | 0.00 | \$1,248.30 |
| 020376 | LANDSCAPE & LMD #89 ZONE 37 | \$503.12 | \$381.70 | \$46.14 | 0.00 | \$838.68 |
| 020377 | LANDSCAPE & LMD #89 ZONE 38 | \$654.21 | \$150.73 | \$16.94 | 0.00 | \$788.00 |
| 020378 | LANDSCAPE & LMD #89 ZONE 39 | \$0.05 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020379 | LANDSCAPE & LMD #89 ZONE 41 | \$0.05 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020380 | LANDSCAPE & LMD #89 ZONE 42 | \$3,840.22 | \$4.60 | \$31.72 | 0.00 | \$3,813.10 |
| 020381 | LANDSCAPE & LMD #89 ZONE 43 | \$1,536.33 | \$213.24 | \$23.44 | 0.00 | \$1,726.13 |
| 020382 | LANDSCAPE & LMD #89 ZONE 44 | \$2,604.46 | \$2.96 | \$60.69 | 0.00 | \$2,546.73 |
| 020383 | LANDSCAPE & LMD #89 ZONE 45 | \$203.81 | \$147.40 | \$16.34 | 0.00 | \$334.87 |
| 020384 | LANDSCAPE & LMD #89 ZONE 46 | \$1,357.57 | \$1.66 | \$0.00 | 0.00 | \$1,359.23 |
| 020385 | LBLMD 89-1, STL ZONE 47 | \$10,440.07 | \$2,510.10 | \$336.31 | 0.00 | \$12,613.86 |
| 020386 | LMD 89 1-C ZONE 48 | \$1,423.71 | \$220.75 | \$55.15 | 0.00 | \$1,589.31 |
| 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 | \$6,245.97 | \$216.16 | \$0.00 | 0.00 | \$6,462.13 |
| 020391 | LMD 89 1-C ZONE 54 | \$1,245.55 | \$434.34 | \$50.82 | 0.00 | \$1,629.07 |
| 020392 | LMD 89 1-C ZONE 56 | \$275.94 | \$77.19 | \$10.73 | 0.00 | \$342.40 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020393 | LMD 89 1-C ZONE 57 | \$2,396.10 | \$710.87 | \$81.56 | 0.00 | \$3,025.41 |
| 020394 | LMD 89-1-C ZONE 58 | \$1,809.77 | \$2.20 | \$0.00 | 0.00 | \$1,811.97 |
| 020395 | LMD 89 1-C ZONE 54 | \$61.66 | \$0.08 | \$0.00 | 0.00 | \$61.74 |
| 020396 | LMD 89 1-C ZONE 57 | \$29,522.18 | \$31.08 | \$1,617.70 | 0.00 | \$27,935.56 |
| 020397 | LMD 89 1-C ZONE 58 | \$3,132.95 | \$3,355.57 | \$666.41 | 0.00 | \$5,822.11 |
| 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 | \$531,698.53 | \$648.47 | \$0.00 | 0.00 | \$532,347.00 |
| 020401 | LMD 89 1-C ZONE 61 | \$0.14 | \$0.12 | \$0.00 | 0.00 | \$0.26 |
| 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 | \$4,182.44 | \$5.10 | \$0.00 | 0.00 | \$4,187.54 |
| 020405 | LMD 89 C-1 ZONE 66 | \$64,285.89 | \$73.09 | \$0.00 | 0.00 | \$64,358.98 |
| 020406 | LMD 89 1-C ZONE 67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020407 | LMD 89-1-C ZONE 68 | \$40,197.71 | \$49.05 | \$0.00 | 0.00 | \$40,246.76 |
| 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 | \$0.15 | \$0.13 | \$0.00 | 0.00 | \$0.28 |
| 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 | \$5,502.64 | \$426.21 | \$16.34 | 0.00 | \$5,912.51 |
| 020415 | LANDSCAPE & LMD 89-1 ZONE 53 | \$2,117.30 | \$197.46 | \$15.86 | 0.00 | \$2,298.90 |
| 020416 | LANDSCAPE & LMD NO 89 ZONE 61 | \$1,976.32 | \$200.01 | \$16.94 | 0.00 | \$2,159.39 |
| 020417 | LANDSCAPE & LMD NO 89 ZONE 62 | \$0.06 | \$0.04 | \$0.00 | 0.00 | \$0.10 |
| 020418 | LANDSCAPE & LMD 89-1 ZONE 63 | \$25.11 | \$0.03 | \$0.00 | 0.00 | \$25.14 |
| 020419 | LANDSCAPE & LMD NO 89 ZONE 64 | \$6,192.16 | \$504.85 | \$38.35 | 0.00 | \$6,658.66 |
| 020420 | LANDSCAPE & LMD NO 89 ZONE 65 | \$9,021.31 | \$412.57 | \$63.37 | 0.00 | \$9,370.51 |
| 020421 | LANDSCAPE & LMD 89 ZONE 66 | \$3,674.59 | \$4.25 | \$31.72 | 0.00 | \$3,647.12 |
| 020422 | LANDSCAPE LMD NO 89 ZONE 67 | \$11,952.35 | \$1,110.87 | \$67.75 | 0.00 | \$12,995.47 |
| 020423 | LANDSCAPE & LMD NO 89 ZONE 68 | \$12,616.39 | \$5.33 | \$10,201.36 | 0.00 | \$2,420.36 |
| 020424 | LANDSCAPE & LMD NO 89 ZONE 69 | \$0.18 | \$0.15 | \$0.00 | 0.00 | \$0.33 |
| 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 | \$2,036.66 | \$2.49 | \$0.00 | 0.00 | \$2,039.15 |
| 020428 | LANDSCAPE & LMD NO 89 ZONE 73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 020429 | LANDSCAPE & LMD NO 89 ZONE 74 | \$1,730.77 | \$155.16 | \$10.71 | 0.00 | \$1,875.22 |
| 020430 | LANDSCAPE & LMD NO 89 ZONE 75 | \$1,949.44 | \$2.26 | \$15.86 | 0.00 | \$1,935.84 |
| 020431 | LANDSCAPE & LMD NO 89 ZONE 76 | \$2,472.66 | \$75.45 | \$15.86 | 0.00 | \$2,532.25 |
| 020432 | LANDSCAPE & LMD NO 89 ZONE 74 | \$258,157.26 | \$360.88 | \$23,081.76 | 0.00 | \$235,436.38 |
| 020433 | LANDSCAPE & LMD NO 89 ZONE 76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020434 | LANDSCAPE & LMD NO 89 ZONE 78 | \$0.61 | \$0.53 | \$0.00 | 0.00 | \$1.14 |
| 020435 | LANDSCAPE & LMD NO 89 ZONE 79 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020436 | LANDSCAPE & LMD NO 89 ZONE 81 | \$0.05 | \$0.00 | \$0.00 | 0.00 | \$0.05 |
| 020437 | LANDSCAPE & LMD NO 89 ZONE 83 | \$14,206.26 | \$3,255.86 | \$446.45 | 0.00 | \$17,015.67 |
| 020438 | LANDSCAPE & LMD NO 89 ZONE 84 | \$137,768.06 | \$112.38 | \$52,656.03 | 0.00 | \$85,224.41 |
| 020439 | LANDSCAPE & LMD NO 89 ZONE 85 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020440 | LANDSCAPE & LMD 89 ZONE 86 | \$27,505.43 | \$33.57 | \$0.00 | 0.00 | \$27,539.00 |
| 020441 | LANDSCAPE & LMD NO 89 ZONE 87 | \$8.35 | \$0.01 | \$0.00 | 0.00 | \$8.36 |
| 020442 | LANDSCAPE & LMD NO 89 ZONE 89 | \$13,656.65 | \$1,064.85 | \$219.48 | 0.00 | \$14,502.02 |
| 020443 | LANDSCAPE & LMD NO 89 ZONE 90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020444 | LANDSCAPE & LMD NO 89 ZONE 91 | \$52,577.93 | \$57.33 | \$1,534.64 | 0.00 | \$51,100.62 |
| 020445 | LANDSCAPE & LMD NO 89 ZONE 92 | \$13,310.83 | \$16.24 | \$0.00 | 0.00 | \$13,327.07 |
| 020446 | LANDSCAPE& LMD NO 89 ZONE 94 | \$16,982.54 | \$21.56 | \$242.82 | 0.00 | \$16,761.28 |
| 020447 | LANDSCAPE & LMD NO 89 ZONE 95 | \$0.12 | \$0.11 | \$0.00 | 0.00 | \$0.23 |
| 020448 | LANDSCAPE & LMD NO 89 ZONE 97 | \$75,307.72 | \$74.27 | \$5,391.27 | 0.00 | \$69,990.72 |
| 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 | \$53,817.98 | \$25.46 | \$0.00 | 0.00 | \$53,843.44 |
| 020452 | LANDSCAPENO 89 ZONE 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020453 | LANDSCAPE NO 89 ZONE 103 | \$13,337.15 | \$16.28 | \$0.00 | 0.00 | \$13,353.43 |
| 020454 | LANDSCAPE NO 89 ZONE 106 | \$0.05 | \$0.05 | \$0.00 | 0.00 | \$0.10 |
| 020455 | LANDSCAPE 89 ZONE 109 | \$9,906.50 | \$9.66 | \$0.00 | 0.00 | \$9,916.16 |
| 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 | \$4,842.48 | \$855.17 | \$65.23 | 0.00 | \$5,632.42 |
| 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 | \$6,828.45 | \$613.37 | \$32.12 | 0.00 | \$7,409.70 |
| 020462 | LANDSCAPE LMD 89-1 ZONE 100 | \$127,702.41 | \$146.89 | \$2,884.81 | 0.00 | \$124,964.49 |
| 020463 | LANDSCAPE LMD 89-1 ZONE 110 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020464 | LANDSCAPE LMD 89-1 ZONE 112 | \$45,872.28 | \$55.98 | \$0.00 | 0.00 | \$45,928.26 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| 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 | \$3,009.64 | \$3.43 | \$25.15 | 0.00 | \$2,987.92 |
| 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 | \$2,423.88 | \$432.91 | \$32.66 | 0.00 | \$2,824.13 |
| 020473 | LANDSCAPE LMD 89-1 ZONE 86 | \$0.13 | \$0.10 | \$0.00 | 0.00 | \$0.23 |
| 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 | \$611.42 | \$406.48 | \$16.34 | 0.00 | \$1,001.56 |
| 020477 | LANDSCAPE \$ LMD#89-1-C,ZONE123 | \$4,669.25 | \$1,050.81 | \$31.72 | 0.00 | \$5,688.34 |
| 020478 | LANDSCAPE &LMD#89--C ZONE128 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020479 | LANDSCAPE&LMD#89-1-C ZONE132 | \$0.06 | \$0.05 | \$0.00 | 0.00 | \$0.11 |
| 020480 | LANDSCAPE&LMD#89-1-C ZONE137 | \$0.35 | \$0.31 | \$0.00 | 0.00 | \$0.66 |
| 020481 | LANDSCAPE&LMD#89-1-C ZONE93 | \$0.05 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020482 | LANDSCAPE&LMD#89-1-C ZONE119 | \$26,495.41 | \$2,684.70 | \$0.00 | 0.00 | \$29,180.11 |
| 020483 | LANDSCAPE&LMD#89-1-C ZONE124 | \$5,016.93 | \$6.12 | \$0.00 | 0.00 | \$5,023.05 |
| 020484 | LANDSCAPE LMD 89-1-C Zone 135 | \$15,735.22 | \$15.42 | \$31.72 | 0.00 | \$15,718.92 |
| 020485 | LANDSCAPE & LMD No. 89-1-C 138 | \$29,128.99 | \$4,715.20 | \$3,509.46 | 0.00 | \$30,334.73 |
| 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 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020488 | LANDSCAPE&LMD#89-1-C ZONE95 | \$1,366.62 | \$212.40 | \$11.68 | 0.00 | \$1,567.34 |
| 020489 | LANDSCAPE & LMD #89-1-C ZONE91 | \$0.04 | \$0.05 | \$0.00 | 0.00 | \$0.09 |
| 020490 | LANDSCAPE & LMD 89-1-C ZONE 97 | \$1,528.12 | \$1.78 | \$0.00 | 0.00 | \$1,529.90 |
| 020491 | LANDSCAPE LMD #89-1-C ZONE 126 | \$0.05 | \$0.04 | \$0.00 | 0.00 | \$0.09 |
| 020492 | Landscape & LMD No 89-1-C Z146 | \$2,720.93 | \$587.81 | \$47.58 | 0.00 | \$3,261.16 |
| 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 | \$1,228.54 | \$1.50 | \$0.00 | 0.00 | \$1,230.04 |
| 020496 | L & LMD No 89-1-C, ZONE 141 | \$0.54 | \$0.47 | \$0.00 | 0.00 | \$1.01 |
| 020497 | L & LMD No 89-1-C, ZONE 149 | \$4,980.89 | \$855.09 | \$84.98 | 0.00 | \$5,751.00 |
| 020498 | L & LMD No 89-1-C, ZONE 145 | \$13,110.68 | \$14.06 | \$0.00 | 0.00 | \$13,124.74 |
| 020499 | Landscape & LMD #89-1-C, #102 | \$7,181.81 | \$1.33 | \$7,181.62 | 0.00 | \$1.52 |
| 020500 | Landscape & LMD #89-1-C, #153 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|---------------|-------------|-----------------|
| 020501 | Landscape & LMD #89-1-C, #157 | \$27,467.50 | \$3,939.40 | \$0.00 | 0.00 | \$31,406.90 |
| 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 | \$1,293.05 | \$366.68 | \$31.72 | 0.00 | \$1,628.01 |
| 020504 | LANDSCAPE & LMD NO 89-1-C 103 | \$918.10 | \$799.72 | \$43.40 | 0.00 | \$1,674.42 |
| 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 | \$1,065.13 | \$358.45 | \$26.95 | 0.00 | \$1,396.63 |
| 020507 | LANDSCAPE & LMD NO 89-1-C 155 | \$2,799.23 | \$3.12 | \$0.00 | 0.00 | \$2,802.35 |
| 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 | \$45,681.32 | \$48.10 | \$0.00 | 0.00 | \$45,729.42 |
| 020512 | Landscape & LMD #89-1-C,ZN 168 | \$41,874.99 | \$43.92 | \$0.00 | 0.00 | \$41,918.91 |
| 020513 | Landscape & LMD 89-1C Zone 160 | \$276.91 | \$0.33 | \$0.00 | 0.00 | \$277.24 |
| 020514 | Landscape & LMD 89-1C Zone 164 | \$6,316.61 | \$1,010.63 | \$0.00 | 0.00 | \$7,327.24 |
| 020515 | Landscape & LMD 89-1C Zone 166 | \$981.45 | \$169.17 | \$13.89 | 0.00 | \$1,136.73 |
| 020516 | Landscape & LMD 89-1C Zone 171 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 020517 | Landscape & LMD 89-1C Zone 172 | \$132,874.35 | \$125.58 | \$0.00 | 0.00 | \$132,999.93 |
| 020518 | Landscape & LMD 89-1C Zone 174 | \$41,480.66 | \$7,541.40 | \$380.40 | 0.00 | \$48,641.66 |
| 020519 | LANDSCPE&LMD89-1-C STLZONE 107 | (\$9.10) | \$9.75 | \$0.01 | 0.00 | \$0.64 |
| 020520 | LANDSCP& LMD 89-1-C STLZONE108 | \$548.22 | \$101.30 | \$11.68 | 0.00 | \$637.84 |
| 020521 | Landscape & LMD 89-1-C Zone175 | \$6,099.98 | \$2,068.23 | \$0.00 | 0.00 | \$8,168.21 |
| 020522 | Landscape & LMD 89-1-C Zone180 | \$3,202.92 | \$902.62 | \$0.00 | 0.00 | \$4,105.54 |
| 020523 | Landscape & LMD 89-1-C ZONE109 | \$564.89 | \$197.67 | \$0.00 | 0.00 | \$762.56 |
| 020524 | Landscape & LMD No89-1-C #187 | \$10,048.47 | \$3,402.07 | \$0.00 | 0.00 | \$13,450.54 |
| 020525 | LANDSCAPE& LMD 89-1C ZONE 188 | \$247.90 | \$781.77 | \$32.66 | 0.00 | \$997.01 |
| 020526 | LANDSCAPE&LMD NO 89-1-C ZN 190 | \$484.70 | \$492.38 | \$0.00 | 0.00 | \$977.08 |
| 020527 | LANDSCAPE & LMD NO 89-1-C, STL | \$410.29 | \$420.33 | \$0.00 | 0.00 | \$830.62 |
| 020528 | LANDSCAPE & LMD NO 89-1-C, ZON | \$7,080.28 | \$7,092.60 | \$0.00 | 0.00 | \$14,172.88 |
| 020529 | LANDSCAPE & LMD NO 89-1-C, ZON | \$1,248.77 | \$631.99 | \$0.00 | 0.00 | \$1,880.76 |
| 020530 | LANDSCAPE & LMD NO 89-1-C, ZON | \$6,939.14 | \$6,951.35 | \$0.00 | 0.00 | \$13,890.49 |
| 020531 | LANDSCAPE&LMD NO 89-1-CZONE195 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021000 | CO STRUCTURES FIRE PROTE | \$2,549,834.39 | \$7,618,943.92 | \$0.00 | 0.00 | \$10,168,778.31 |
| 021050 | COMMUNITY ACTION AGENCY | \$85,359.11 | \$1,116,161.72 | \$765,144.06 | 0.00 | \$436,376.77 |
| 021051 | COMM ACTION PARTNRSHP OF RIV | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021100 | COMM DEV-DEPT OF INTERIO | \$1,928,538.00 | \$773,852.73 | \$836,228.85 | 0.00 | \$1,866,161.88 |
| 021101 | SINGLE FAMILY REV BOND | \$58,181.64 | \$0.00 | \$8,478.07 | 0.00 | \$49,703.57 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|------------------|
| 021107 | SOUTHWEST MARKETING | \$13,026.39 | \$1,344.42 | \$6,353.90 | 0.00 | \$8,016.91 |
| 021108 | USDA AG GRANT | \$65,677.70 | \$80.11 | \$0.00 | 0.00 | \$65,757.81 |
| 021109 | EDA SPECIAL PROJECTS | \$1,213,009.32 | \$45,481.13 | \$9,207.21 | 0.00 | \$1,249,283.24 |
| 021111 | EDA EECBG ARRA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021140 | Community Center Administratio | \$33,306.18 | \$29.68 | \$0.00 | 0.00 | \$33,335.86 |
| 021200 | COUNTY FREE LIBRARY | \$23,134,000.46 | \$4,130,088.96 | \$1,907,265.62 | 0.00 | \$25,356,823.80 |
| 021201 | LIBRARY TRUST FUND | \$3,663,315.34 | \$4,467.86 | \$0.00 | 0.00 | \$3,667,783.20 |
| 021202 | FIRST 5 AWARD PROP 10 | \$84,712.35 | \$103.31 | \$0.00 | 0.00 | \$84,815.66 |
| 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 INVESTMNT PARTNERSHIP ACT | \$11,021.12 | \$308,073.32 | \$299,392.49 | 0.00 | \$19,701.95 |
| 021251 | PI HOME PROGRAM FTHP | \$5,291.19 | \$29,677.70 | \$6,556.72 | 0.00 | \$28,412.17 |
| 021252 | HOME-Cash Match Contributions | \$14.80 | \$0.02 | \$0.00 | 0.00 | \$14.82 |
| 021270 | CAL HOME PROGRAM | \$16.23 | \$0.02 | \$0.00 | 0.00 | \$16.25 |
| 021271 | CAL Home Program-Reuse Acct | \$18.49 | \$0.02 | \$0.00 | 0.00 | \$18.51 |
| 021300 | HOMELESS HOUSING RELIEF FUND | \$1,465,569.94 | \$1,466,313.53 | \$1,768,569.23 | 0.00 | \$1,163,314.24 |
| 021350 | COMMUNITY DEVELOP PROG H | (\$63,285.17) | \$1,656,632.56 | \$1,438,928.91 | 0.00 | \$154,418.48 |
| 021351 | COMMUNITY DEVELOPMENT TR | \$33,390.74 | \$7,858.63 | \$29,566.33 | 0.00 | \$11,683.04 |
| 021352 | RENTAL REHABILITATION PROGRAM | \$5,808.43 | \$7.09 | \$0.00 | 0.00 | \$5,815.52 |
| 021353 | COM DEVEL HOUSING LOAN FUND | \$25.01 | \$0.03 | \$0.00 | 0.00 | \$25.04 |
| 021354 | ECONOMICS DEVELOPMENT | \$4.67 | \$0.00 | \$0.00 | 0.00 | \$4.67 |
| 021355 | RDA HOME IMP PROG | \$184.34 | \$0.23 | \$0.00 | 0.00 | \$184.57 |
| 021370 | NEIGHBORHOOD STABILIZATION | \$105.38 | \$3.12 | \$0.00 | 0.00 | \$108.50 |
| 021371 | NSHP PROGRAM INCOME | \$187,661.63 | \$40,908.10 | \$110,157.83 | 0.00 | \$118,411.90 |
| 021372 | NSP State | \$76.60 | \$0.09 | \$0.00 | 0.00 | \$76.69 |
| 021373 | NSP-3rd Allocation | \$1,549.73 | \$60.27 | \$1,545.55 | 0.00 | \$64.45 |
| 021374 | NSP3-Program Income | \$450,702.78 | \$3,236.52 | \$33,111.78 | 0.00 | \$420,827.52 |
| 021375 | Fannie Mae Grant | \$0.01 | \$0.00 | \$0.00 | 0.00 | \$0.01 |
| 021410 | COMMUNITY RECIDIVISM RED G P | \$594,092.75 | \$738.01 | \$44,289.47 | 0.00 | \$550,541.29 |
| 021450 | OFFICE ON AGING-TITLE IV | (\$2,340,328.94) | \$285,637.97 | \$1,282,689.09 | 0.00 | (\$3,337,380.06) |
| 021451 | AGING NUTR PROJ INCOME | \$97,515.84 | \$118.93 | \$0.00 | 0.00 | \$97,634.77 |
| 021453 | HANDICAPPED PARKING FEES | \$603,843.47 | \$14,280.19 | \$0.00 | 0.00 | \$618,123.66 |
| 021550 | WORKFORCE DEVELOPMENT | \$167,710.40 | \$3,400,758.27 | \$2,252,303.17 | 0.00 | \$1,316,165.50 |
| 021610 | RUHS-FQHC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 021740 | STATE HOMELAND SECURITY PROG | \$749,304.42 | \$913.92 | \$0.00 | 0.00 | \$750,218.34 |
| 021750 | BIO-TERRORISM PREP. | \$378,311.97 | \$13,359.24 | \$351,437.67 | 0.00 | \$40,233.54 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 021760 | HOSP PREP PROG ALLOCATION | \$12,842.68 | \$42.05 | \$14.94 | 0.00 | \$12,869.79 |
| 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 | \$2,584,372.83 | \$0.00 | \$268,046.20 | 0.00 | \$2,316,326.63 |
| 021800 | BIOTERRORISM PREPAREDNESS | \$2,697,711.53 | \$354,827.15 | \$80,761.98 | 0.00 | \$2,971,776.70 |
| 021810 | HOSP PREP PROG ALLOCATION | (\$251,805.59) | \$0.00 | \$16,972.30 | 0.00 | (\$268,777.89) |
| 021820 | HOMELAND SECURITY GP PASS THRU | \$1.17 | \$39,755.43 | \$39,745.00 | 0.00 | \$11.60 |
| 022000 | RIDESHARE | (\$22,484.30) | \$32,879.01 | \$55,435.53 | 0.00 | (\$45,040.82) |
| 022050 | AD CFD ADMIN01982 ACT | \$1,771,865.21 | \$101,053.06 | \$56,498.60 | 0.00 | \$1,816,419.67 |
| 022100 | AIRPORT | \$2,447,186.91 | \$213,836.59 | \$296,247.33 | 0.00 | \$2,364,776.17 |
| 022200 | RIV CO NATIONAL DATE FES | \$588,834.16 | \$41,347.73 | \$189,959.28 | 0.00 | \$440,222.61 |
| 022250 | RIVERSIDE CAL ID | \$282,862.53 | \$4,666.40 | \$325,573.47 | 0.00 | (\$38,044.54) |
| 022251 | RIV CAL-ID FORENSIC LAB FUND | \$124,382.31 | \$7,965.40 | \$0.00 | 0.00 | \$132,347.71 |
| 022252 | CAL AFIS | \$4,510,624.44 | \$38,992.26 | \$2,265.19 | 0.00 | \$4,547,351.51 |
| 022253 | CAL AFIS SB720 | \$1,372,951.34 | \$0.00 | \$0.00 | 0.00 | \$1,372,951.34 |
| 022300 | AB2766 SHER BILL | \$96,039.69 | \$128,638.04 | \$31,426.65 | 0.00 | \$193,251.08 |
| 022301 | MOJAVE DESERT AB 2766 FUNDS | \$52,357.52 | \$0.00 | \$0.00 | 0.00 | \$52,357.52 |
| 022350 | SPECIAL AVIATION FUNDS | \$1,916,836.76 | \$18,549.74 | \$32,688.60 | 0.00 | \$1,902,697.90 |
| 022400 | SUPERVISORIAL ROAD DISTR | \$1,394,215.62 | \$32,082.25 | \$55,256.51 | 0.00 | \$1,371,041.36 |
| 022430 | Health and Juvenile Services F | \$36,339.30 | \$793,368.13 | \$0.00 | 0.00 | \$829,707.43 |
| 022450 | WC-MSHCP PLAN | \$4,084,627.78 | \$4,324.75 | \$130,000.00 | 0.00 | \$3,958,952.53 |
| 022451 | HABITAT/ENVIRONMENTAL MITIGATI | \$496,999.15 | \$606.15 | \$0.00 | 0.00 | \$497,605.30 |
| 022500 | U S GRAZING FEES | \$17,296.62 | \$0.00 | \$0.00 | 0.00 | \$17,296.62 |
| 022570 | Geographical Information Syste | \$1,039,506.75 | \$172,959.01 | \$410,903.20 | 0.00 | \$801,562.56 |
| 022650 | AIRPORT LAND USE COMMISSION | \$623,663.02 | \$15,204.36 | \$49,541.67 | 0.00 | \$589,325.71 |
| 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 | \$498.75 | \$0.61 | \$0.00 | 0.00 | \$499.36 |
| 022800 | IHSS PUBLIC AUTHORITY | \$1,430,458.37 | \$17,182.83 | \$466,193.48 | 0.00 | \$981,447.72 |
| 022820 | DNA ID FUND | \$711,984.66 | \$668.80 | \$0.00 | 0.00 | \$712,653.46 |
| 022840 | Solar Payment Revenue Fund | \$1,414,497.88 | \$0.00 | \$82,816.25 | 0.00 | \$1,331,681.63 |
| 022850 | Casa Blanca Clinic Operations | \$893,184.32 | \$116,532.64 | \$0.00 | 0.00 | \$1,009,716.96 |
| 022900 | PERRIS VALLEY CEMETERY DIST | \$676,394.25 | \$44,593.14 | \$66,847.64 | 0.00 | \$654,139.75 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|-----------------------------|-----------------|--------------|---------------|-------------|----------------|
| 023000 | FRANCHISE AREA 8 ASSESSMENT | \$300,671.67 | \$116.92 | \$0.00 | 0.00 | \$300,788.59 |
| 023010 | CSA ADMINISTRATION | \$263,373.88 | \$13,977.65 | \$148,919.80 | 0.00 | \$128,431.73 |
| 023025 | COUNTY SERVICE AREA #1 | \$67,950.89 | \$88.48 | \$130.44 | 0.00 | \$67,908.93 |
| 023100 | COUNTY SERVICE AREA #13 | \$59,716.38 | \$77.51 | \$195.57 | 0.00 | \$59,598.32 |
| 023125 | COUNTY SERVICE AREA #15 | \$171,789.27 | \$229.76 | \$554.22 | 0.00 | \$171,464.81 |
| 023200 | COUNTY SERVICE AREA #21 | \$118,928.00 | \$167.91 | \$591.12 | 0.00 | \$118,504.79 |
| 023225 | COUNTY SERVICE AREA #22 | \$45,827.59 | \$500.02 | \$1,104.79 | 0.00 | \$45,222.82 |
| 023300 | COUNTY SERVICE AREA #27 | \$149,713.96 | \$224.61 | \$2,037.41 | 0.00 | \$147,901.16 |
| 023350 | COUNTY SERVICE AREA #33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023375 | COUNTY SERVICE AREA #36 | \$236,888.44 | \$356.74 | \$206.49 | 0.00 | \$237,038.69 |
| 023400 | COUNTY SERVICE AREA #38 | \$721,614.32 | \$913.83 | \$0.00 | 0.00 | \$722,528.15 |
| 023425 | COUNTY SERVICE AREA #41 | \$1,105,644.61 | \$1,345.27 | \$63.19 | 0.00 | \$1,106,926.69 |
| 023450 | CSA #41B NMEADOWBROOK | \$81,935.41 | \$99.93 | \$0.00 | 0.00 | \$82,035.34 |
| 023475 | COUNTY SERVICE AREA #43 | \$106,114.52 | \$165.20 | \$1,071.18 | 0.00 | \$105,208.54 |
| 023500 | COUNTY SERVICE AREA #47 | \$105,885.84 | \$142.74 | \$217.39 | 0.00 | \$105,811.19 |
| 023525 | COUNTY SERVICE AREA #51 | \$154,160.48 | \$22,087.20 | \$62,162.67 | 0.00 | \$114,085.01 |
| 023575 | COUNTY SERVICE AREA #53 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023600 | COUNTY SERVICE AREA #59 | \$55,359.48 | \$73.36 | \$229.07 | 0.00 | \$55,203.77 |
| 023625 | COUNTY SERVICE AREA #60 | \$332,526.98 | \$383.71 | \$0.00 | 0.00 | \$332,910.69 |
| 023650 | COUNTY SERVICE AREA #67 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023675 | COUNTY SERVICE AREA #69 | \$58,607.37 | \$649.18 | \$10,081.76 | 0.00 | \$49,174.79 |
| 023700 | COUNTY SERVICE AREA #70 | \$464,093.55 | \$2,465.40 | \$1,991.19 | 0.00 | \$464,567.76 |
| 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 | \$378,619.31 | \$12,323.69 | \$3,781.00 | 0.00 | \$387,162.00 |
| 023800 | COUNTY SERVICE AREA #82 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023825 | COUNTY SERVICE AREA #84 | \$673,059.24 | \$2,293.94 | \$6,109.30 | 0.00 | \$669,243.88 |
| 023850 | COUNTY SERVICE AREA #85 | \$96,738.33 | \$26,702.46 | \$8,419.81 | 0.00 | \$115,020.98 |
| 023875 | COUNTY SERVICE AREA #86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 023900 | COUNTY SERVICE AREA #87 | \$123,612.89 | \$159.37 | \$0.00 | 0.00 | \$123,772.26 |
| 023925 | COUNTY SERVICE AREA #89 | \$17,194.67 | \$18.84 | \$6,900.00 | 0.00 | \$10,313.51 |
| 023950 | COUNTY SERVICE AREA #91 | \$812,564.52 | \$958.17 | \$0.00 | 0.00 | \$813,522.69 |
| 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 | \$4,158.26 | \$9.23 | \$0.00 | 0.00 | \$4,167.49 |
| 024050 | COUNTY SERVICE AREA #97 | \$109,047.17 | \$1,017.26 | \$7,395.73 | 0.00 | \$102,668.70 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|------------------------------|-----------------|----------------|---------------|-------------|-----------------|
| 024075 | COUNTY SERVICE AREA #103 | \$489,742.94 | \$279.24 | \$138,280.27 | 0.00 | \$351,741.91 |
| 024100 | COUNTY SERVICE AREA #104 | \$763,919.79 | \$997.42 | \$0.00 | 0.00 | \$764,917.21 |
| 024125 | COUNTY SERVICE AREA #105 | \$297,219.79 | \$374.14 | \$0.00 | 0.00 | \$297,593.93 |
| 024150 | COUNTY SERVICE AREA #108 | \$512,729.63 | \$722.04 | \$0.00 | 0.00 | \$513,451.67 |
| 024175 | COUNTY SERVICE AREA #113 | \$125,413.69 | \$150.14 | \$0.00 | 0.00 | \$125,563.83 |
| 024200 | COUNTY SERVICE AREA #11 | \$61,422.86 | \$68.19 | \$0.00 | 0.00 | \$61,491.05 |
| 024225 | COUNTY SERVICE AREA #117 | \$106,210.87 | \$116.89 | \$960.61 | 0.00 | \$105,367.15 |
| 024250 | COUNTY SERVICE AREA #121 | \$595,564.18 | \$683.53 | \$8,321.45 | 0.00 | \$587,926.26 |
| 024275 | COUNTY SERVICE AREA #124 | \$262,887.30 | \$334.03 | \$0.00 | 0.00 | \$263,221.33 |
| 024300 | COUNTY SERVICE AREA #125 | \$86,582.48 | \$8,055.31 | \$1,123.96 | 0.00 | \$93,513.83 |
| 024325 | COUNTY SERVICE AREA #126 | \$826,465.57 | \$17,587.13 | \$40,969.50 | 0.00 | \$803,083.20 |
| 024350 | COUNTY SERVICE AREA #128 | \$392,318.22 | \$456.95 | \$0.00 | 0.00 | \$392,775.17 |
| 024375 | CSA #128 (WEST SIDE) | \$77,224.83 | \$89.19 | \$0.00 | 0.00 | \$77,314.02 |
| 024400 | COUNTY SERVICE AREA #132 | \$64,692.89 | \$39.53 | \$6,556.70 | 0.00 | \$58,175.72 |
| 024425 | COUNTY SERVICE AREA #134 | \$911,206.45 | \$8,492.67 | \$93,270.29 | 0.00 | \$826,428.83 |
| 024450 | COUNTY SERVICE AREA #135 | \$10,119.33 | \$9.55 | \$0.00 | 0.00 | \$10,128.88 |
| 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 | \$47,770.24 | \$53.13 | \$0.00 | 0.00 | \$47,823.37 |
| 024550 | COUNTY SERVICE AREA #143 | \$2,537,378.87 | \$23,245.17 | \$168,031.00 | 0.00 | \$2,392,593.04 |
| 024575 | COUNTY SERVICE AREA #145 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024600 | CSA#149 WINE COUNTRY | \$1,421,217.47 | \$1,623.70 | \$47,935.51 | 0.00 | \$1,374,905.66 |
| 024625 | CSA 152 NPDES | \$5,503,378.51 | \$228,080.62 | \$135,463.78 | 0.00 | \$5,595,995.35 |
| 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 | \$65,558.95 | \$75.67 | \$0.00 | 0.00 | \$65,634.62 |
| 024825 | CSA#149 WINE COUNTRY BEAUTIF | \$161,483.94 | \$2,841.75 | \$27,783.50 | 0.00 | \$136,542.19 |
| 024850 | CSA#152 CAJALCO CORRIDOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 024875 | CSA #152 SPORTS PARK | \$1,268,472.53 | \$1,318.32 | \$19,805.60 | 0.00 | \$1,249,985.25 |
| 025000 | RDA LOW-MOD SET ASIDE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025110 | ZONE 1 CONST/MAINT/ADM | \$24,289,372.31 | \$964,786.19 | \$572,868.52 | 0.00 | \$24,681,289.98 |
| 025111 | SAN SEVAINE CHANNEL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025112 | ZONE 1 AREA DRAINAGE PLANS | \$304,181.24 | \$370.99 | \$0.00 | 0.00 | \$304,552.23 |
| 025120 | ZONE 2 CONST/MAINT/ADM | \$66,373,207.87 | \$1,444,618.20 | \$790,669.99 | 0.00 | \$67,027,156.08 |
| 025122 | ZONE 2 AREA DRAINAGE PLANS | \$4,178,860.79 | \$5,099.56 | \$0.00 | 0.00 | \$4,183,960.35 |
| 025130 | ZONE 3 CONST/MAINT/ADM | \$10,538,645.16 | \$363,323.78 | \$134,376.88 | 0.00 | \$10,767,592.06 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 025132 | ZONE 3 AREA DRAINAGE PLANS | \$1,845.26 | \$2.25 | \$0.00 | 0.00 | \$1,847.51 |
| 025140 | ZONE 4 CONST/MAINT/ADM | \$50,733,245.22 | \$1,734,022.29 | \$8,074,461.36 | 0.00 | \$44,392,806.15 |
| 025142 | ZONE 4 AREA DRAINAGE PLANS | \$3,889,954.45 | \$68,670.10 | \$993,343.55 | 0.00 | \$2,965,281.00 |
| 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 | \$13,094,800.88 | \$250,199.70 | \$101,847.88 | 0.00 | \$13,243,152.70 |
| 025160 | ZONE 6 CONST/MAINT/ADM | \$12,000,776.39 | \$517,744.15 | \$156,702.05 | 0.00 | \$12,361,818.49 |
| 025170 | ZONE 7 CONST/MAINT/ADM | \$17,192,830.33 | \$203,207.07 | \$125,539.80 | 0.00 | \$17,270,497.60 |
| 025171 | ZONE 7 - MAINTENANCE | \$1,153,760.04 | \$1,404.16 | \$0.00 | 0.00 | \$1,155,164.20 |
| 025172 | ZONE 7 AREA DRAINAGE PLANS | \$1,613,184.60 | \$4,828.07 | \$0.00 | 0.00 | \$1,618,012.67 |
| 025173 | TEMECULA/PECHANGA RESTORATION | \$562,978.77 | \$686.63 | \$0.00 | 0.00 | \$563,665.40 |
| 025174 | WOLF VALLEY CREEK CH-ENDOWMENT | \$510,843.62 | \$623.03 | \$0.00 | 0.00 | \$511,466.65 |
| 025180 | NPDES - WHITEWATER | \$1,637,917.29 | \$1,759.49 | \$14,042.19 | 0.00 | \$1,625,634.59 |
| 025190 | NPDES - SANTA ANA | \$6,981,670.36 | \$7,375.68 | \$95,631.67 | 0.00 | \$6,893,414.37 |
| 025200 | NPDES - SANTA MARGARITA | \$2,000,233.93 | \$1,836.57 | \$173,201.39 | 0.00 | \$1,828,869.11 |
| 025400 | REGIONAL PARK/OPEN SPACE | \$2,549,985.42 | \$1,230,724.18 | \$870,319.71 | 0.00 | \$2,910,389.89 |
| 025401 | HISTORICAL COMMISSION | \$27,433.60 | \$78.32 | \$127.22 | 0.00 | \$27,384.70 |
| 025420 | RECREATION | (\$567,924.08) | \$1,096,729.99 | \$442,259.82 | 0.00 | \$86,546.09 |
| 025430 | HABITAT & OPEN-SPACE MGMT | \$1,281,333.49 | \$133,362.27 | \$52,461.85 | 0.00 | \$1,362,233.91 |
| 025440 | OFF-HIGHWAY VEHICLE MGMT | \$645,099.65 | \$782.91 | \$291.35 | 0.00 | \$645,591.21 |
| 025500 | COUNTY FISH & GAME | \$11,666.11 | \$237.36 | \$0.00 | 0.00 | \$11,903.47 |
| 025510 | RESIDENCE UTILITY TRUST FUND | \$396,841.31 | \$4,172.67 | \$692.60 | 0.00 | \$400,321.38 |
| 025520 | ARUNDO TRUST FUND | \$480,836.63 | \$17,349.51 | \$20,968.68 | 0.00 | \$477,217.46 |
| 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 | \$74,692.62 | \$330.07 | \$16,137.83 | 0.00 | \$58,884.86 |
| 025550 | SANTA ANA MITIGATION | \$3,839,126.09 | \$4,690.40 | \$1,213.70 | 0.00 | \$3,842,602.79 |
| 025590 | MSHCP RESERVE MANAGEMENT | \$171,418.33 | \$114,250.83 | \$69,565.39 | 0.00 | \$216,103.77 |
| 025600 | CSA Park Maintenance & Operati | \$410,485.37 | \$356,333.23 | \$363,772.92 | 0.00 | \$403,045.68 |
| 025610 | COMMUNITY CENTERS MAINT & OPS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025800 | RIV CO CHILDREN & FAMILIES COM | \$42,968,255.95 | \$1,894,208.95 | \$627,475.67 | 0.00 | \$44,234,989.23 |
| 025804 | SCHOOL READINESS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 025806 | Child Signature Program | (\$7,663.22) | \$1,633.72 | \$0.00 | 0.00 | (\$6,029.50) |
| 025807 | CARES Plus | (\$374,952.74) | \$0.00 | \$293.06 | 0.00 | (\$375,245.80) |
| 025808 | IMPACT | (\$33,651.67) | \$31,138.65 | \$6,261.66 | 0.00 | (\$8,774.68) |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|---------------------------------|------------------|----------------|----------------|-------------|------------------|
| 030000 | ACCUMULATIVE CAPITAL OUT | \$1,503,139.44 | \$0.00 | \$0.00 | 0.00 | \$1,503,139.44 |
| 030100 | CAPITAL CONST ANDLAND | (\$5,807,209.70) | \$2,525,570.14 | \$2,548,750.98 | 0.00 | (\$5,830,390.54) |
| 030101 | THOUSAND PALMS ANIMAL SHELTER | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030102 | BLYTHE ANIMAL SHELTER | \$167,413.00 | \$196.68 | \$0.00 | 0.00 | \$167,609.68 |
| 030103 | COVE COMM. SHERIFF STATION | \$125,372.64 | \$152.91 | \$0.00 | 0.00 | \$125,525.55 |
| 030104 | Indio Jail Expansion-AB900 | \$3,618,460.93 | \$381,056.01 | \$751,931.03 | 0.00 | \$3,247,585.91 |
| 030105 | Van Horn Youth Treatment/EC | (\$2,283,236.95) | \$2,217,873.45 | \$117,982.18 | 0.00 | (\$183,345.68) |
| 030106 | INDIO YOUTH TREATMENT/EDUC CTR | \$0.00 | \$0.00 | \$86,825.81 | 0.00 | (\$86,825.81) |
| 030120 | COUNTY TOBACCO SECURITIZATION | (\$71.34) | \$351,750.00 | \$817.68 | 0.00 | \$350,860.98 |
| 030121 | REIMBURSEMENT FOR HUB JAIL CON | \$2,558,178.07 | \$7,766.76 | \$0.00 | 0.00 | \$2,565,944.83 |
| 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 | (\$4,773.86) | \$0.00 | \$606.28 | 0.00 | (\$5,380.14) |
| 030501 | COUNTY WIDE PUBLIC FACILITIES | \$5,618,631.70 | \$101,840.07 | \$63,116.16 | 0.00 | \$5,657,355.61 |
| 030502 | EASTERN RIV CO TRAFFICE SIGNAL | \$3,287,226.96 | \$5,832.61 | \$0.00 | 0.00 | \$3,293,059.57 |
| 030503 | WESTERN RIV CO TRAFFICE SIGNAL | \$3,646,195.02 | \$33,997.85 | \$0.00 | 0.00 | \$3,680,192.87 |
| 030504 | EASTERN RIV CO FIRE FAC | \$1,508,409.78 | \$7,149.41 | \$0.00 | 0.00 | \$1,515,559.19 |
| 030505 | WESTERN RIV CO FIRE | \$7,403,262.17 | \$63,601.46 | \$0.00 | 0.00 | \$7,466,863.63 |
| 030507 | ROADS, BRIDGES IMP FUND/JURUPA | \$796,442.19 | \$1,086.07 | \$0.00 | 0.00 | \$797,528.26 |
| 030508 | ROADS, BRIDGES COACHELLA VALLEY | \$1,501,848.83 | \$2,909.53 | \$0.00 | 0.00 | \$1,504,758.36 |
| 030509 | RBIAP3 | \$64,457.42 | \$20,722.71 | \$0.00 | 0.00 | \$85,180.13 |
| 030511 | WOODCREST ROADS, BRIDGES | \$319,510.69 | \$1,191.63 | \$0.00 | 0.00 | \$320,702.32 |
| 030512 | ROADS, BRIDGES TEMESCAL CANYON | \$1,281,584.27 | \$8,944.92 | \$0.00 | 0.00 | \$1,290,529.19 |
| 030513 | ROADS, BRIDGES EASTVALE | \$1,756,668.44 | \$2,143.16 | \$0.00 | 0.00 | \$1,758,811.60 |
| 030514 | RECHE CANYON ROADS/BRIDGES | \$704.57 | \$0.87 | \$0.00 | 0.00 | \$705.44 |
| 030515 | ROADS, BRIDGES SAN JACINTO | \$177,627.96 | \$311.01 | \$0.00 | 0.00 | \$177,938.97 |
| 030516 | RBI-AT9 | \$441.59 | \$0.54 | \$0.00 | 0.00 | \$442.13 |
| 030517 | ROADS AND BRIDGES IMPROV | \$412,343.12 | \$773.00 | \$0.00 | 0.00 | \$413,116.12 |
| 030518 | LAKEVIEW/NUEVO ROADS, BRIDGES | \$538,625.75 | \$761.86 | \$0.00 | 0.00 | \$539,387.61 |
| 030519 | SUM CITY MAJ IMPROV FUND | \$507,646.13 | \$670.03 | \$0.00 | 0.00 | \$508,316.16 |
| 030520 | BRIDGES, IMPROV FUND | \$322,766.07 | \$393.65 | \$0.00 | 0.00 | \$323,159.72 |
| 030521 | ROAD, BRIDGES, MAJ IMPROV FUND | \$729,209.00 | \$889.05 | \$0.00 | 0.00 | \$730,098.05 |
| 030522 | PALO VERDE VALLEY ROADS AND BR | \$54,792.90 | \$75.86 | \$0.00 | 0.00 | \$54,868.76 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 030523 | ROADS, BRIDGES,MAJ IMP MEAD VA | \$1,291,748.95 | \$1,614.33 | \$0.00 | 0.00 | \$1,293,363.28 |
| 030524 | COACHELLA MAJ IMPROV FUND | \$67,151.99 | \$1,148.34 | \$0.00 | 0.00 | \$68,300.33 |
| 030525 | ROAD, BRIDGES SW AREA | \$91,237.20 | \$138.71 | \$0.00 | 0.00 | \$91,375.91 |
| 030526 | EASTVALE COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030527 | EASTERN RIV CO REG PARK FAC | \$225,633.96 | \$1,724.45 | \$0.00 | 0.00 | \$227,358.41 |
| 030528 | WEST RIV CC REG PARK | \$4,885,073.13 | \$64,252.18 | \$0.00 | 0.00 | \$4,949,325.31 |
| 030530 | ROADS, BRIDGES SANGORGONIO PAS | \$319,152.58 | \$444.86 | \$0.00 | 0.00 | \$319,597.44 |
| 030531 | PALO VERDE COMM PARK FAC | \$1,518.51 | \$1.85 | \$0.00 | 0.00 | \$1,520.36 |
| 030532 | WOODCREST COMM CENTER PARK | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030533 | WESTERN RIV CO REG FAC FUND | \$6,243,875.17 | \$22,900.83 | \$0.00 | 0.00 | \$6,266,776.00 |
| 030534 | COACHELLA COMM PARK FAC FUND | \$45,034.67 | \$54.93 | \$0.00 | 0.00 | \$45,089.60 |
| 030535 | PARK FAC FUND | \$9,019.67 | \$11.00 | \$0.00 | 0.00 | \$9,030.67 |
| 030536 | TEMESCAL CANYON PARK FAC | \$45,851.77 | \$55.92 | \$0.00 | 0.00 | \$45,907.69 |
| 030537 | FLOOD CONTROL | \$59,277.03 | \$72.30 | \$0.00 | 0.00 | \$59,349.33 |
| 030538 | FLOOD CONTROL FAC FUND SAN JAC | \$17,680.93 | \$317.91 | \$0.00 | 0.00 | \$17,998.84 |
| 030539 | EASTERN RIV REG FAC FUND | \$534,641.13 | \$1,556.51 | \$0.00 | 0.00 | \$536,197.64 |
| 030540 | MEAD VALLEY FLOOD CONT FAC | \$254,662.44 | \$310.26 | \$0.00 | 0.00 | \$254,972.70 |
| 030541 | FLOOD CONTROL FAC SAN GORG | \$9,922.23 | \$12.10 | \$0.00 | 0.00 | \$9,934.33 |
| 030542 | WESTERN CO LIBRARY BOOK FUND | \$2,137,649.98 | \$9,523.03 | \$68,646.92 | 0.00 | \$2,078,526.09 |
| 030543 | EASTERN CO LIBRARY BOOK FUND | \$23,361.51 | \$454.07 | \$0.00 | 0.00 | \$23,815.58 |
| 030544 | EASTERN RIVERSIDE CO PUBLIC FA | \$3,268,721.66 | \$8,650.77 | \$0.00 | 0.00 | \$3,277,372.43 |
| 030545 | WESTERN RIVERSIDE CO PUBLIC FA | \$7,650,306.00 | \$12,930.38 | \$0.00 | 0.00 | \$7,663,236.38 |
| 030547 | INTERIM OPEN SPACE MITIGATION | \$161,064.99 | \$196.44 | \$0.00 | 0.00 | \$161,261.43 |
| 030550 | 107 CDM-PF-SD-4 | \$256,912.86 | \$313.34 | \$0.00 | 0.00 | \$257,226.20 |
| 030553 | 104 DA-HC-SD-1 | \$2,896.72 | \$3.53 | \$0.00 | 0.00 | \$2,900.25 |
| 030554 | 105 DA-HC-SD-2 | \$1,705.72 | \$2.08 | \$0.00 | 0.00 | \$1,707.80 |
| 030555 | 106 DA-HC-SD-3 | \$1,958.32 | \$2.39 | \$0.00 | 0.00 | \$1,960.71 |
| 030556 | DA-PF-SD-1 | \$182,249.97 | \$222.28 | \$0.00 | 0.00 | \$182,472.25 |
| 030557 | 105 DA-PF-SD-2 | \$216,310.60 | \$263.82 | \$0.00 | 0.00 | \$216,574.42 |
| 030558 | 106 DA-PF-SD-3 | \$163,042.63 | \$9,994.60 | \$37,490.03 | 0.00 | \$135,547.20 |
| 030559 | 107 DA-PF-SD-4 | \$152,748.00 | \$186.30 | \$0.00 | 0.00 | \$152,934.30 |
| 030560 | 108 DA-PF-SD-5 | \$21.12 | \$0.02 | \$0.00 | 0.00 | \$21.14 |
| 030561 | 103 DA-PS-COW | \$203,483.65 | \$2,875.26 | \$0.00 | 0.00 | \$206,358.91 |
| 030562 | 104 DA-RP-SD-1 | \$7,650.51 | \$9.33 | \$0.00 | 0.00 | \$7,659.84 |
| 030563 | 105 DA-RP-SD-2 | \$216.29 | \$0.27 | \$0.00 | 0.00 | \$216.56 |
| 030564 | 106 DA-RP-SD-3 | \$23,679.00 | \$28.88 | \$0.00 | 0.00 | \$23,707.88 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|---------------|-------------|-----------------|
| 030565 | 104 DA-RT-SD-1 | \$3,348.40 | \$4.08 | \$0.00 | 0.00 | \$3,352.48 |
| 030566 | 105 DA-RT-SD-2 | \$322.64 | \$0.39 | \$0.00 | 0.00 | \$323.03 |
| 030567 | 106 DA-RT-SD-3 | \$8,755.20 | \$10.68 | \$0.00 | 0.00 | \$8,765.88 |
| 030568 | CC/PF/-AP13 | \$5,143.24 | \$6.27 | \$0.00 | 0.00 | \$5,149.51 |
| 030569 | WCMSC WEST CNTY MULTI SERVICE | \$29,707.17 | \$4,933.27 | \$0.00 | 0.00 | \$34,640.44 |
| 030570 | ECMSC EAST CNTY MULTI SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030700 | CAPITAL IMPROV PROGRAM | \$13,540,163.98 | \$328,664.43 | \$390,983.55 | 0.00 | \$13,477,844.86 |
| 030701 | PALM DESERT FINANCING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 030702 | Regional Projects | \$21.69 | \$27.47 | \$0.00 | 0.00 | \$49.16 |
| 030703 | Van Horn Juvenile FacilitySB81 | \$2,397,558.15 | \$1,261.19 | \$557,145.38 | 0.00 | \$1,841,673.96 |
| 030705 | FIRE HEADQUARTERS | \$2,948,562.50 | \$0.00 | \$0.00 | 0.00 | \$2,948,562.50 |
| 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 | \$1,190,784.51 | \$52,377.51 | 0.00 | \$20,474,900.57 |
| 031541 | Sycamore Canyon Redev Project | (\$11,341.65) | \$1,275,091.70 | \$0.00 | 0.00 | \$1,263,750.05 |
| 031542 | Moreno Valley Redev Project | \$1,056,553.51 | \$6,373,614.02 | \$0.00 | 0.00 | \$7,430,167.53 |
| 031543 | Palm Desert Redev Projects | (\$3,220,435.48) | \$7,124,509.32 | \$0.00 | 0.00 | \$3,904,073.84 |
| 031550 | CSA#143 QUIMBY FEE | \$962,614.74 | \$1,174.03 | \$0.00 | 0.00 | \$963,788.77 |
| 031555 | CSA #145 QUIMBY | \$1,447,053.15 | \$1,764.86 | \$0.00 | 0.00 | \$1,448,818.01 |
| 031560 | CSA #152 ZONE A | \$619,330.78 | \$755.35 | \$0.00 | 0.00 | \$620,086.13 |
| 031570 | CSA #152 ZONE B | \$3,032,261.20 | \$4,042.54 | \$1,828.36 | 0.00 | \$3,034,475.38 |
| 031600 | MENIFEE RD & BRIDGE BENE DIST | \$1,575,241.13 | \$1,949.98 | \$323.85 | 0.00 | \$1,576,867.26 |
| 031610 | STHWST AREA RD&BRIDGE BENEFIT | \$1,916,556.77 | \$6,146.54 | \$422,179.26 | 0.00 | \$1,500,524.05 |
| 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 | \$15,939,506.05 | \$19,872.56 | \$0.00 | 0.00 | \$15,959,378.61 |
| 031650 | DA DIF CONSOLIDATED AREA PLAN | \$37,435.97 | \$47.65 | \$0.00 | 0.00 | \$37,483.62 |
| 031680 | DEVELOPER AGREEMENTS | \$369,466.64 | \$450.61 | \$0.00 | 0.00 | \$369,917.25 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 031681 | DEVELOPER AGREEMENT DIST 1 | \$5,340.53 | \$330.18 | \$0.00 | 0.00 | \$5,670.71 |
| 031682 | DEVELOPER AGREEMENTS DIST 2 | \$3,082.23 | \$3.76 | \$0.00 | 0.00 | \$3,085.99 |
| 031683 | DEVELOPER AGREEMENTS DIST 3 | \$1,000.35 | \$1.22 | \$0.00 | 0.00 | \$1,001.57 |
| 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 | \$13,971.28 | \$22.55 | \$0.00 | 0.00 | \$13,993.83 |
| 031692 | SIGNAL MITIGATION | \$34,568.23 | \$99.63 | \$0.00 | 0.00 | \$34,667.86 |
| 031693 | SCOTT ROAD | \$522,187.46 | \$805.03 | \$0.00 | 0.00 | \$522,992.49 |
| 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 | \$74,422.73 | \$90.77 | \$0.00 | 0.00 | \$74,513.50 |
| 032730 | CSA146 QUIMBY | \$60,635.86 | \$73.95 | \$0.00 | 0.00 | \$60,709.81 |
| 032740 | CSA152 CAJALCO CORRIDOR QUIMBY | \$2,035,692.40 | \$2,489.92 | \$0.00 | 0.00 | \$2,038,182.32 |
| 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 | \$18,197.68 | \$22.19 | \$0.00 | 0.00 | \$18,219.87 |
| 033100 | PARK ACQUISITION & DEVEL | \$2,215,989.13 | \$2,856.63 | \$239,844.12 | 0.00 | \$1,979,001.64 |
| 033110 | PROP 40 CAP DEV PARKS | \$2,253,650.50 | \$3,556.15 | \$47,956.88 | 0.00 | \$2,209,249.77 |
| 033120 | DEVELOPERIMPACT FEES PARKS | \$2,787,161.41 | \$3,050.92 | \$21,622.87 | 0.00 | \$2,768,589.46 |
| 033121 | WEST COUNTY PARKS | \$3,188.72 | \$2,537.46 | \$3,045.11 | 0.00 | \$2,681.07 |
| 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 | \$2,218.79 | \$2.71 | \$4.55 | 0.00 | \$2,216.95 |
| 033170 | Prop 50 River Parkways Grant | \$3.10 | \$0.00 | \$0.00 | 0.00 | \$3.10 |
| 033200 | COMMUNITY /COUNTY PARKS | \$376,621.88 | \$199,028.76 | \$39,910.51 | 0.00 | \$535,740.13 |
| 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 | \$11,711,482.50 | \$22,953.79 | \$463,807.97 | 0.00 | \$11,270,628.32 |
| 033700 | 2008 A PALM DESERT FINFAC PROJ | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 035000 | PENSION OBLIGATION BONDS | \$8,833,728.40 | \$3,931,295.77 | \$3,161,098.97 | 0.00 | \$9,603,925.20 |
| 035100 | PENSION LIABILITY MANAGEMENT | \$283,698.53 | \$390,830.70 | \$120,411.14 | 0.00 | \$554,118.09 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|------------------|-----------------|-------------|-----------------|
| 035900 | CORAL | \$5,230,062.37 | \$52,377.51 | \$1,232,249.96 | 0.00 | \$4,050,189.92 |
| 036000 | RIVERSIDE CO CENTER ANNEX | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036120 | DESERT FAC CORP NON COUNTY FND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 036160 | 2005 B HISTORIC COURTHOUSE | \$223.62 | \$0.00 | \$0.00 | 0.00 | \$223.62 |
| 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 | \$0.01 | \$0.00 | 0.00 | \$4.99 |
| 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 | \$22,770,813.56 | \$14,131.54 | \$0.00 | 0.00 | \$22,784,945.10 |
| 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 | (\$122.26) | \$210.07 | \$0.00 | 0.00 | \$87.81 |
| 039810 | PERRIS VALLEY CEMETERY DISCT | \$606,087.42 | \$6,319.77 | \$200.00 | 0.00 | \$612,207.19 |
| 040050 | HOSPITAL ENTERPRISE FUND | \$18,202,476.83 | \$128,576,978.07 | \$49,070,759.75 | 0.00 | \$97,708,695.15 |
| 040051 | RCRMC SITE DEV SERV | \$33,842.86 | \$41.28 | \$0.00 | 0.00 | \$33,884.14 |
| 040052 | SHEARER DIALYSIS | \$157,709.46 | \$0.00 | \$0.00 | 0.00 | \$157,709.46 |
| 040053 | RESTRICTED GRANTS | (\$4,324.51) | \$6.55 | \$899.86 | 0.00 | (\$5,217.82) |
| 040054 | RCRMC-Huron Consulting Payment | \$938,035.24 | \$1,272.22 | \$0.00 | 0.00 | \$939,307.46 |
| 040070 | COMMUNITY BASED CLINIC | \$598.53 | \$0.73 | \$0.00 | 0.00 | \$599.26 |
| 040080 | SCHOOL BASED FUND | \$608.19 | \$0.74 | \$0.00 | 0.00 | \$608.93 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 040200 | WASTE DISPOSAL ENTERPRISE | \$56,267,809.15 | \$5,869,964.87 | \$4,635,406.09 | 0.00 | \$57,502,367.93 |
| 040203 | OASIS CLOSURE ESCROW | \$807,330.38 | \$984.64 | \$0.00 | 0.00 | \$808,315.02 |
| 040204 | ANZA CLOSURE ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040205 | LAMB CANYON CLOSURE ESCROW | \$10,030,987.55 | \$12,234.01 | \$0.00 | 0.00 | \$10,043,221.56 |
| 040206 | MECCA II CLOSURE ESCROW | \$1,377,195.30 | \$1,679.66 | \$0.00 | 0.00 | \$1,378,874.96 |
| 040207 | BADLANDS CLOSURE ESCROW | \$11,097,749.24 | \$13,535.05 | \$0.00 | 0.00 | \$11,111,284.29 |
| 040208 | EDOM HILL CLOSURE ESCROW | \$5,482,775.86 | \$6,686.91 | \$0.00 | 0.00 | \$5,489,462.77 |
| 040209 | DESERT CENTER CLOSURE ESCROW | \$203,002.00 | \$247.59 | \$0.00 | 0.00 | \$203,249.59 |
| 040211 | BLYTHE CLOSURE ESCROW | \$1,689,633.20 | \$2,060.71 | \$0.00 | 0.00 | \$1,691,693.91 |
| 040212 | WASTE CLOSURE FUND | \$25.43 | \$0.03 | \$0.00 | 0.00 | \$25.46 |
| 040213 | WRMD REMEDITATION FUND | \$0.63 | \$0.00 | \$0.00 | 0.00 | \$0.63 |
| 040214 | HIGHGROVECAP REM FUND | \$5,174,270.62 | \$6,310.65 | \$0.00 | 0.00 | \$5,180,581.27 |
| 040215 | BLYTHE CAP REM FUND | \$335,455.34 | \$409.13 | \$0.00 | 0.00 | \$335,864.47 |
| 040216 | DESERT CENTER CAP | \$343,373.56 | \$418.79 | \$0.00 | 0.00 | \$343,792.35 |
| 040217 | DOUBLE BUTTE CAP | \$3,379,929.44 | \$4,122.23 | \$0.00 | 0.00 | \$3,384,051.67 |
| 040218 | BADLANDS CAP | \$6,686,052.50 | \$8,154.45 | \$0.00 | 0.00 | \$6,694,206.95 |
| 040219 | EDOM HILL CAP | \$3,151,466.87 | \$3,843.60 | \$0.00 | 0.00 | \$3,155,310.47 |
| 040220 | OASIS CAP | \$869,025.26 | \$1,059.88 | \$0.00 | 0.00 | \$870,085.14 |
| 040221 | LAMB CANYON CAP | \$4,273,867.81 | \$5,212.50 | \$0.00 | 0.00 | \$4,279,080.31 |
| 040222 | COACHELLA CAP | \$1,354,427.38 | \$1,651.89 | \$0.00 | 0.00 | \$1,356,079.27 |
| 040223 | MEAD VALLEY CAP | \$1,311,436.64 | \$1,599.46 | \$0.00 | 0.00 | \$1,313,036.10 |
| 040224 | ANZA CAP | \$852,287.14 | \$1,039.47 | \$0.00 | 0.00 | \$853,326.61 |
| 040225 | MECCA 11 CAP/REMEDI | \$360,610.94 | \$439.81 | \$0.00 | 0.00 | \$361,050.75 |
| 040226 | CORONA CAP | \$574,719.83 | \$700.94 | \$0.00 | 0.00 | \$575,420.77 |
| 040227 | ELSINORE CAP | \$708,778.80 | \$864.44 | \$0.00 | 0.00 | \$709,643.24 |
| 040228 | WEST RIVERSIDE CAP | \$842,843.49 | \$1,027.95 | \$0.00 | 0.00 | \$843,871.44 |
| 040229 | BEAUMONT CAP | \$82,148.61 | \$100.19 | \$0.00 | 0.00 | \$82,248.80 |
| 040230 | HEMET CAP | \$118,261.64 | \$144.23 | \$0.00 | 0.00 | \$118,405.87 |
| 040231 | OPEB FUNDS FOR DISTRICT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040232 | Environmental | \$27,626,795.41 | \$33,694.23 | \$0.00 | 0.00 | \$27,660,489.64 |
| 040250 | WASTE DISPOSAL-HAZARDOUS | \$1,427,508.25 | \$1,229.89 | \$236,853.32 | 0.00 | \$1,191,884.82 |
| 040400 | COUNTY SERVICE AREA #122 | \$26,296.02 | \$11,426.30 | \$24,957.70 | 0.00 | \$12,764.62 |
| 040420 | CSA #62 SEWER PLANT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 040440 | COUNTY SERVICE AREA #62 | \$90,634.36 | \$18,571.98 | \$37,905.94 | 0.00 | \$71,300.40 |
| 040600 | HOUSING AUTHORITY/PAYROLL | (\$70,290.47) | \$1,600,000.00 | \$1,041,234.56 | 0.00 | \$488,474.97 |
| 040610 | Low Mod Inc Housing Asset Fund | (\$0.69) | \$0.00 | \$0.07 | 0.00 | (\$0.76) |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|----------------|----------------|-------------|-----------------|
| 040650 | PHOTOGRAMMERTY OPERATIONS | \$861,967.78 | \$6,537.70 | \$15,022.18 | 0.00 | \$853,483.30 |
| 040660 | SUBDIVISION OPERATIONS | \$3,778,957.32 | \$240,423.30 | \$207,275.90 | 0.00 | \$3,812,104.72 |
| 040670 | ENCROACHMENT PERMITS | \$580,426.60 | \$4,650.78 | \$12,267.11 | 0.00 | \$572,810.27 |
| 045100 | RECORDS MGT & ARCHIVES PROG | \$1,219,347.57 | \$2,660.04 | \$109,745.98 | 0.00 | \$1,112,261.63 |
| 045300 | AUTOMOTIVE MAINTENANCE | \$7,899,787.19 | \$4,636,571.92 | \$2,464,605.99 | 0.00 | \$10,071,753.12 |
| 045420 | OASIS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 045500 | DATA PROCESSING | \$3,393,314.66 | \$7,452,245.73 | \$6,390,513.68 | 0.00 | \$4,455,046.71 |
| 045510 | RCIT PASS THRU | (\$2,978,985.47) | \$3,223,373.38 | \$235,971.64 | 0.00 | \$8,416.27 |
| 045520 | RCIT PSEC Operations | \$1,084,297.45 | \$1,189,023.48 | \$1,144,320.58 | 0.00 | \$1,129,000.35 |
| 045600 | PRINTING SVS I.S.F. | \$1,107,705.91 | \$471,712.89 | \$208,666.86 | 0.00 | \$1,370,751.94 |
| 045620 | CENTRAL MAIL SERVICE | \$686,753.22 | \$489,694.80 | \$315,384.99 | 0.00 | \$861,063.03 |
| 045700 | STORES WORKING CAPITAL F | \$4,300,523.64 | \$5,764,767.01 | \$5,676,589.03 | 0.00 | \$4,388,701.62 |
| 045800 | EXCLUSIVE PROVIDER OPTION | \$26,425,384.89 | \$6,122,895.70 | \$3,802,426.78 | 0.00 | \$28,745,853.81 |
| 045860 | DELTA DENTAL PPO | \$5,112,888.96 | \$572,555.43 | \$639,121.82 | 0.00 | \$5,046,322.57 |
| 045900 | LOCAL ADVANTAGE PLUS DENTAL | \$1,962,937.26 | \$68,834.56 | \$78,752.71 | 0.00 | \$1,953,019.11 |
| 045920 | LOCAL ADVANTAGE BLYTHE DENTAL | \$78,441.40 | \$1,624.76 | \$1,722.68 | 0.00 | \$78,343.48 |
| 045960 | LIABILITY INSURANCE FUND | \$24,294,633.09 | \$4,243,515.23 | \$2,025,921.68 | 0.00 | \$26,512,226.64 |
| 046000 | MALPRACTISE INS I.S.F. | \$10,573,556.17 | \$558,522.51 | \$88,609.30 | 0.00 | \$11,043,469.38 |
| 046020 | PROPERTY INSUANCE - ISF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 046040 | SAFETY LOSS CONTROL ISF | \$1,159,083.29 | \$49,251.94 | \$158,404.93 | 0.00 | \$1,049,930.30 |
| 046060 | DISABILITY INCOME INS I. | \$5,124,831.34 | \$537,352.12 | \$413,343.35 | 0.00 | \$5,248,840.11 |
| 046080 | UNEMPLOYMENT INSURANCE I. | \$8,061,198.69 | \$271,673.83 | \$699.66 | 0.00 | \$8,332,172.86 |
| 046100 | WORKERS COMP BENEFITS | \$79,867,092.25 | \$3,361,392.81 | \$2,473,089.51 | 0.00 | \$80,755,395.55 |
| 046120 | OCCUPATIONAL HEALTH/WELLNESS | \$3,076,071.04 | \$339,342.16 | \$299,449.87 | 0.00 | \$3,115,963.33 |
| 047000 | TEMPORARY ASSISTANCE POOL | \$1,271,661.94 | \$821,819.53 | \$452,820.36 | 0.00 | \$1,640,661.11 |
| 047200 | EDA-CUSTODIAL SERVICES | \$652,444.10 | \$1,800,064.20 | \$1,035,118.86 | 0.00 | \$1,417,389.44 |
| 047210 | EDA-MAINTENANCE SERVICES | \$2,652,902.21 | \$3,326,511.22 | \$2,371,659.30 | 0.00 | \$3,607,754.13 |
| 047220 | EDA-REAL ESTATE | \$754,973.56 | \$960,422.25 | \$1,284,739.72 | 0.00 | \$430,656.09 |
| 048000 | HYDROLOGICAL SERVICES | \$73,291.74 | \$136,528.15 | \$121,788.17 | 0.00 | \$88,031.72 |
| 048020 | GARAGE/FLEET OPERATIONS | \$3,834,324.11 | \$138,704.32 | \$339,976.47 | 0.00 | \$3,633,051.96 |
| 048040 | PROJECT MAINTENANCE OPERATIONS | \$118,676.73 | \$36,461.94 | \$50,428.90 | 0.00 | \$104,709.77 |
| 048060 | MAPPING SERVICES | \$711.13 | \$6,156.97 | \$25,491.33 | 0.00 | (\$18,623.23) |
| 048080 | DATA PROCESSING | \$1,706,423.84 | \$128,657.25 | \$164,050.60 | 0.00 | \$1,671,030.49 |
| 050000 | DEFINED BENEFIT PLAN | \$14,029.65 | \$184,440.49 | \$187,839.28 | 0.00 | \$10,630.86 |
| 051000 | SALTON SEA AUTHORITY | \$22,854.69 | \$0.00 | \$6,319.17 | 0.00 | \$16,535.52 |
| 051005 | ABANDONED VEHICLE ABATEMENT | \$4,281,441.69 | \$5,423.78 | \$651.98 | 0.00 | \$4,286,213.49 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|------------------|
| 051010 | SALTON SEA AUTHORITY | \$831.10 | \$29.31 | \$0.00 | 0.00 | \$860.41 |
| 051015 | ALVORD DRAINAGE | \$344.60 | \$0.42 | \$0.00 | 0.00 | \$345.02 |
| 051025 | BANNING UNION HIGH SCHOOL | \$1,054,185.68 | \$16,877.00 | \$24,031.51 | 0.00 | \$1,047,031.17 |
| 051030 | BANNING LIBRARY ACO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051035 | BEAUMONT-CHERRY VALLEY R | \$954,574.24 | \$70,979.51 | \$267,507.74 | 0.00 | \$758,046.01 |
| 051055 | BEAUMONT LIBRARY | \$575,398.24 | \$69,085.04 | \$124,933.67 | 0.00 | \$519,549.61 |
| 051060 | BEAUMONT LIBRARY ACO | \$934,868.93 | \$7,095.83 | \$0.00 | 0.00 | \$941,964.76 |
| 051070 | COACHELLA VALLEY FIRE PR | \$155,618.53 | \$189.80 | \$0.00 | 0.00 | \$155,808.33 |
| 051075 | COACHELLA SANITARY DEBT | \$7.03 | \$0.01 | \$0.00 | 0.00 | \$7.04 |
| 051080 | COACHELLA VALLEY REGIONAL AIRP | \$82,118.95 | \$100.15 | \$250.00 | 0.00 | \$81,969.10 |
| 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 | \$974,745.01 | \$205,865.79 | \$142,325.49 | 0.00 | \$1,038,285.31 |
| 051105 | ACCUMULATIVE CAPITAL OUTLAY. | \$497,252.26 | \$606.46 | \$0.00 | 0.00 | \$497,858.72 |
| 051115 | COACHELLA VALLEY MOSQUIT | \$2,414,354.72 | \$1,968,500.65 | \$16.96 | 0.00 | \$4,382,838.41 |
| 051125 | Desert Recreation District | \$749,539.18 | \$1,229,838.44 | \$10.86 | 0.00 | \$1,979,366.76 |
| 051135 | COACH VAL ASSOC OF GOVT | \$27,954,361.44 | \$3,234,885.59 | \$1,380,792.83 | 0.00 | \$29,808,454.20 |
| 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 | \$82,624.87 | \$100.77 | \$0.00 | 0.00 | \$82,725.64 |
| 051160 | EDGEMONT COMMUNITY SERVICE | \$1,867,789.88 | \$112,025.31 | \$117,307.28 | 0.00 | \$1,862,507.91 |
| 051165 | EDGEMONT COMM SERV DIST | \$32,721.54 | \$261.58 | \$2,557.11 | 0.00 | \$30,426.01 |
| 051170 | EDGEMONT COMM SERVICES A | \$4,057,483.75 | \$4,948.60 | \$0.00 | 0.00 | \$4,062,432.35 |
| 051175 | ELSINORE VALLEY CEMETERY | \$628,810.42 | \$80,130.62 | \$40,849.39 | 0.00 | \$668,091.65 |
| 051180 | ELSINORE VALL CEM-ENDOW | \$35,812.16 | \$1,587.78 | \$0.00 | 0.00 | \$37,399.94 |
| 051185 | HAZARDOUS WASTE MGT AUTH | \$112,481.55 | \$137.19 | \$0.00 | 0.00 | \$112,618.74 |
| 051190 | HEMET VALLEY HOSP | \$570.56 | \$0.69 | \$0.00 | 0.00 | \$571.25 |
| 051195 | JURUPA AREA REC & PARK | \$1,922,658.36 | \$126,841.98 | \$4.42 | 0.00 | \$2,049,495.92 |
| 051210 | JURUPA COMMSVS DIST IMP# | \$100,706.84 | \$122.82 | \$0.00 | 0.00 | \$100,829.66 |
| 051215 | LOCAL AGENCYFORMATION COMMISSI | \$405,727.79 | \$725.41 | \$82,526.16 | 0.00 | \$323,927.04 |
| 051220 | LOCAL TRANSPORTATION FUND | \$96,761,045.46 | \$7,981,780.06 | \$2,251,240.52 | 0.00 | \$102,491,585.00 |
| 051230 | MENIFEE LMD 88-1 | \$915,997.80 | \$174.21 | \$875,000.00 | 0.00 | \$41,172.01 |
| 051235 | MURRIETA CEMETERY | \$283,453.90 | \$31,942.98 | \$26,762.88 | 0.00 | \$288,634.00 |
| 051240 | MURRIETA VALLEY CEMETERY | \$14,440.91 | \$17.61 | \$0.00 | 0.00 | \$14,458.52 |
| 051245 | MURRIETA CEMETERY END CA | \$167,565.25 | \$14,771.22 | \$0.00 | 0.00 | \$182,336.47 |
| 051246 | MVCD Endowment Interest | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|------------------|-------------|------------------|
| 051250 | NORTHWEST MOSQUITO ABATE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051255 | NORTHWEST MOSQUITO ABATE | \$22,771.20 | \$27.77 | \$0.00 | 0.00 | \$22,798.97 |
| 051260 | PALM SPRINGS CEMETERY EN | \$1,067,914.70 | \$20,138.03 | \$0.00 | 0.00 | \$1,088,052.73 |
| 051265 | PALM SPRINGS CEMETERY PRE-NEED | \$532,156.61 | \$22,377.58 | \$9,340.23 | 0.00 | \$545,193.96 |
| 051270 | PALM SPRINGS PUBLIC CEMETERY | \$21,868.88 | \$120,235.18 | \$74,499.53 | 0.00 | \$67,604.53 |
| 051275 | PALM SPRINGS CEMETERY AC | \$547,740.12 | \$23,917.50 | \$4.08 | 0.00 | \$571,653.54 |
| 051280 | PALO VERDE CEMETERY | \$205,691.37 | \$11,975.79 | \$8,525.22 | 0.00 | \$209,141.94 |
| 051285 | PALO VERDE CEM ENDOW CAR | \$142,938.79 | \$171.27 | \$0.00 | 0.00 | \$143,110.06 |
| 051290 | PALO VERDE SOIL CONS | \$24,260.19 | \$29.58 | \$0.00 | 0.00 | \$24,289.77 |
| 051295 | PALO VERDE VALLEY LIBRARY | \$144,880.64 | \$31,171.60 | \$41,186.92 | 0.00 | \$134,865.32 |
| 051300 | PALO VERDE VALLEY TRANSI | \$173.35 | \$0.21 | \$0.00 | 0.00 | \$173.56 |
| 051305 | JURUPA R& PARK INPACTION FEES | \$61.49 | \$0.08 | \$0.00 | 0.00 | \$61.57 |
| 051320 | RIV CO TRANSPORTATION CO | \$379,156,783.15 | \$58,153,984.71 | \$121,779,862.47 | 0.00 | \$315,530,905.39 |
| 051322 | I-215 Widening Project Escrow | \$344,565.81 | \$420.24 | \$0.00 | 0.00 | \$344,986.05 |
| 051325 | BEAUMONT LIBRARY LITERACY PROG | \$41,088.49 | \$50.03 | \$0.00 | 0.00 | \$41,138.52 |
| 051330 | REGIONAL ACCESS PROJECT | \$618,728.45 | \$597.46 | \$100,006.10 | 0.00 | \$519,319.81 |
| 051335 | RIV COUNTY HABITAT CONS AGENCY | \$6,828,724.70 | \$78,388.00 | \$43,422.63 | 0.00 | \$6,863,690.07 |
| 051336 | PURCH OF MITIGATION HABITAT | \$54,345.92 | \$66.29 | \$0.00 | 0.00 | \$54,412.21 |
| 051337 | LAKE SKINNER SKR RES MGT END. | \$683,525.65 | \$833.64 | \$0.00 | 0.00 | \$684,359.29 |
| 051338 | SYCAMORE CANYON SKR RES MGT EN | \$1,016,515.47 | \$1,239.76 | \$0.00 | 0.00 | \$1,017,755.23 |
| 051339 | MOTTE RIMROCK RESERVE | \$698,695.47 | \$852.14 | \$0.00 | 0.00 | \$699,547.61 |
| 051340 | WESTERN RIV COUNTY MHSCP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051341 | Lake Mathews Wasting Endowment | \$5,565,293.45 | \$6,874.82 | \$18,148.65 | 0.00 | \$5,554,019.62 |
| 051342 | RCHCA Resrv Endowmnt Lake Skin | \$507,552.49 | \$619.02 | \$0.00 | 0.00 | \$508,171.51 |
| 051350 | CV CONSERVATION COMMISSION | \$15,469,122.32 | \$131,240.86 | \$595,638.74 | 0.00 | \$15,004,724.44 |
| 051360 | LAW LIBRARY | \$4,361,277.09 | \$148,245.43 | \$167,924.89 | 0.00 | \$4,341,597.63 |
| 051361 | OTHER POST-EMPLOYMENT BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051365 | LAW LIBRARY TRUST FUND-GIFTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051370 | RUBIDOUX COMM SVS DEBT S | \$550.09 | \$0.67 | \$0.00 | 0.00 | \$550.76 |
| 051375 | SAN JACINTO VALLEY CEMETERY | \$113,434.36 | \$68,868.08 | \$60,869.72 | 0.00 | \$121,432.72 |
| 051380 | SAN JACINTO CEM PRE-NEED | \$95,352.22 | \$8,036.28 | \$6,710.00 | 0.00 | \$96,678.50 |
| 051385 | SAN JACINTO VLLY ACO | \$10,066.55 | \$2,509.49 | \$0.00 | 0.00 | \$12,576.04 |
| 051390 | SAN JACINTO VAL CEM-END | \$53,485.94 | \$7,316.30 | \$0.00 | 0.00 | \$60,802.24 |
| 051391 | ENDOWMENT CARE INTEREST | \$915.50 | \$1.07 | \$0.00 | 0.00 | \$916.57 |
| 051395 | SUMMIT CEMETERY DISTRICT ACO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051400 | SUMMIT CEMETERY DISTRICT | \$1,003,668.57 | \$87,221.20 | \$270,564.23 | 0.00 | \$820,325.54 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 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 |
| 051420 | SUMMIT CEMETERY DIST - STEWART | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051425 | TEMECULA PUBLIC CEMETERY | \$1,094,292.16 | \$56,688.34 | \$48,015.74 | 0.00 | \$1,102,964.76 |
| 051430 | TEMECULA CEM PERS/457 PROG. | \$180.00 | \$0.00 | \$0.00 | 0.00 | \$180.00 |
| 051435 | TEMECULA CEM ENDOW CARE | \$116,172.95 | \$11,232.24 | \$30.18 | 0.00 | \$127,375.01 |
| 051440 | TEMECULA CEMETERY ACO | \$992,672.98 | \$1,213.61 | \$0.00 | 0.00 | \$993,886.59 |
| 051445 | VALLEY SANITARY DISTRICT | \$8.56 | \$0.00 | \$0.00 | 0.00 | \$8.56 |
| 051460 | VALLEY WIDE REC & PARK | \$4,345,320.21 | \$83,895.09 | \$4,200,004.76 | 0.00 | \$229,210.54 |
| 051470 | VAN HORN REGIONAL TREATMENT | \$185,211.88 | \$231.21 | \$0.00 | 0.00 | \$185,443.09 |
| 051480 | WESTERN RIV COUNCIL OF GOVTS. | \$541,986.02 | \$262,093.41 | \$517,317.15 | 0.00 | \$286,762.28 |
| 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 | \$334.68 | \$0.41 | \$334.68 | 0.00 | \$0.41 |
| 051505 | L T F | \$1,929,797.61 | \$2,353.85 | \$1,929,797.61 | 0.00 | \$2,353.85 |
| 051510 | RCHCA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051520 | MCCOY WASH FLOOD CONTROL DIST | \$191,891.06 | \$234.03 | \$0.00 | 0.00 | \$192,125.09 |
| 051550 | LAW LIBRARY BLDG FD | \$4,121,252.24 | \$5,266.40 | \$0.00 | 0.00 | \$4,126,518.64 |
| 051560 | IODINE SPRINGS MITIGATION FUND | \$356,613.24 | \$434.94 | \$0.00 | 0.00 | \$357,048.18 |
| 051570 | TUMF | \$29,198,379.83 | \$31,677,164.01 | \$47,351,145.72 | 0.00 | \$13,524,398.12 |
| 051630 | WEST RIV CO REG CONS AUTH | \$17,370,699.09 | \$26,938.36 | \$409,141.61 | 0.00 | \$16,988,495.84 |
| 051631 | MSHCP ADAPTIVE MGMT ENDOWMENT | \$0.00 | \$2,500.00 | \$0.00 | 0.00 | \$2,500.00 |
| 051632 | BURRROWING OWL DONATIONS | \$76,881.73 | \$98.04 | \$0.00 | 0.00 | \$76,979.77 |
| 051633 | RCA MITIGATION FEES | \$18,332,596.20 | \$887,571.51 | \$4,583,387.79 | 0.00 | \$14,636,779.92 |
| 051634 | RCA Mitigation Fees Set Aside | \$172,181.96 | \$20,567.26 | \$9,350.00 | 0.00 | \$183,399.22 |
| 051636 | RCA CONTRIBUTED CAPITAL ACQ | \$1,786,503.61 | \$120,095.00 | \$162,313.38 | 0.00 | \$1,744,285.23 |
| 051670 | 2008 S WEST COMM FINAN AUTHOR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051680 | 2008 A SOUTHWEST COMM FINANCI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051690 | JURUPA COMM SERVICES DISTRICT | \$34,181,219.71 | \$41,688.15 | \$0.00 | 0.00 | \$34,222,907.86 |
| 051700 | L & LMD MENIFEE | \$4,455.88 | \$5.43 | \$0.00 | 0.00 | \$4,461.31 |
| 051701 | L & LMD NO 89-1-C ZN 3 MENIFEE | \$16,729.35 | \$20.41 | \$0.00 | 0.00 | \$16,749.76 |
| 051702 | L&LMD NO 89-1-C ZN 25 MENIFEE | \$633,816.23 | \$773.02 | \$0.00 | 0.00 | \$634,589.25 |
| 051703 | L&LMD NO 89-1-C ZN 27 MENIFEE | \$2,110.30 | \$2.57 | \$0.00 | 0.00 | \$2,112.87 |
| 051704 | L & LMD NO 89-1-C ZN 37 MENIFE | \$13,383.71 | \$16.33 | \$0.00 | 0.00 | \$13,400.04 |
| 051705 | L&LMD NO 89-1-C ZN 38 MENIFEE | \$779.10 | \$0.95 | \$0.00 | 0.00 | \$780.05 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|--------------|
| 051706 | L&LMD NO 89-1-C ZN 44 MENIFEE | \$26,372.46 | \$32.16 | \$0.00 | 0.00 | \$26,404.62 |
| 051707 | L&LMD NO 89-1-C ZN 47 MENIFEE | \$523.16 | \$0.64 | \$0.00 | 0.00 | \$523.80 |
| 051708 | L&LMD NO 89-1-C ZN 49 MENIFEE | \$876.99 | \$1.07 | \$0.00 | 0.00 | \$878.06 |
| 051709 | L&LMD NO 89-1-C ZN 60 MENIFEE | \$243,478.95 | \$296.95 | \$0.00 | 0.00 | \$243,775.90 |
| 051710 | L&LMD NO 89-1-C ZN 63 MENIFEE | \$17,893.34 | \$21.82 | \$0.00 | 0.00 | \$17,915.16 |
| 051711 | L&LMD NO 89-1-C ZN 69 MENIFEE | \$2,389.33 | \$2.92 | \$0.00 | 0.00 | \$2,392.25 |
| 051712 | L&LMD NO 89-1-C ZN 76 MENIFEE | \$76.43 | \$0.09 | \$0.00 | 0.00 | \$76.52 |
| 051713 | L&LMD NO 89-1-C ZN 77 MENIFEE | \$5,371.33 | \$6.55 | \$0.00 | 0.00 | \$5,377.88 |
| 051714 | L&LMD NO 89-1-C ZN 81 MENIFEE | \$13,017.92 | \$15.88 | \$0.00 | 0.00 | \$13,033.80 |
| 051715 | L&LMD NO 89-1-C ZN 113 MENIFEE | \$313.89 | \$0.38 | \$0.00 | 0.00 | \$314.27 |
| 051716 | L&LMD NO 89-1-C ZN 114 MENIFEE | \$3.35 | \$0.01 | \$0.00 | 0.00 | \$3.36 |
| 051717 | L&LMD NO 89-1-C ZN 117 MENIFEE | \$4,237.79 | \$5.17 | \$0.00 | 0.00 | \$4,242.96 |
| 051718 | L&LMD NO 89-1-C ZN 118 MENIFEE | \$1,155.72 | \$1.40 | \$0.00 | 0.00 | \$1,157.12 |
| 051719 | L&LMD NO 89-1-C ZN 121 MENIFEE | \$160.80 | \$0.20 | \$0.00 | 0.00 | \$161.00 |
| 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 | \$0.01 | \$0.00 | 0.00 | \$7.24 |
| 051722 | L&LMD NO 89-1-C ZN 1 MENIFEE | \$100.40 | \$0.12 | \$0.00 | 0.00 | \$100.52 |
| 051723 | L&LMD NO 89-1-C ZN 6 MENIFEE | \$144.08 | \$0.18 | \$0.00 | 0.00 | \$144.26 |
| 051724 | L&LMD NO 89-1-C ZN 8 MENIFEE | \$254.82 | \$0.31 | \$0.00 | 0.00 | \$255.13 |
| 051725 | L&LMD NO 89-1-C ZN 23 MENIFEE | \$121.33 | \$0.15 | \$0.00 | 0.00 | \$121.48 |
| 051726 | L&LMD NO 89-1-C STL ZN 24 MENI | \$110.77 | \$0.13 | \$0.00 | 0.00 | \$110.90 |
| 051727 | L&LMD NO 89-1-C STL ZN 28 MENI | \$87.03 | \$0.11 | \$0.00 | 0.00 | \$87.14 |
| 051728 | L&LMD NO 89-1-C STL ZN 32 MENI | \$911.06 | \$1.11 | \$0.00 | 0.00 | \$912.17 |
| 051729 | L&LMD NO 89-1-C STL ZN 34 MENI | \$100.22 | \$0.12 | \$0.00 | 0.00 | \$100.34 |
| 051730 | L&LMD NO 89-1-C STL ZN 49 MENI | \$147.78 | \$0.18 | \$0.00 | 0.00 | \$147.96 |
| 051731 | L&LMD NO 89-1-C STL ZN 51 MENI | \$94.71 | \$0.12 | \$0.00 | 0.00 | \$94.83 |
| 051732 | L&LMD NO 89-1-C STL ZN 79 MENI | \$495.73 | \$0.60 | \$0.00 | 0.00 | \$496.33 |
| 051733 | L&LMD NO 89-1-C STL ZN 80 MENI | \$682.49 | \$0.83 | \$0.00 | 0.00 | \$683.32 |
| 051734 | L&LMD NO 89-1-C STL ZN 83 MENI | \$249.61 | \$0.31 | \$0.00 | 0.00 | \$249.92 |
| 051735 | L&LMD NO 89-1-C STL ZN 84 MENI | \$334.03 | \$0.41 | \$0.00 | 0.00 | \$334.44 |
| 051736 | L&LMD NO 89-1-C STL ZN 87 MENI | \$196.96 | \$0.24 | \$0.00 | 0.00 | \$197.20 |
| 051737 | L&LMD NO 89-1-C STL ZN 90 MENI | \$1,491.29 | \$1.81 | \$0.00 | 0.00 | \$1,493.10 |
| 051738 | L&LMD NO 89-1-C STL ZN 92 MENI | \$40.70 | \$0.05 | \$0.00 | 0.00 | \$40.75 |
| 051739 | LANDSCAPE & LMD# 89-1-C,133M | \$4,935.88 | \$6.02 | \$0.00 | 0.00 | \$4,941.90 |
| 051740 | LANDSCAPE & LMD NO 89-1-C 163M | \$105.87 | \$0.13 | \$0.00 | 0.00 | \$106.00 |
| 051741 | Landscape&LMD 89-1-C Zone 167M | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|------------|
| 051742 | Landscape&LMD 89-1-C Zone105M | \$276.57 | \$0.34 | \$0.00 | 0.00 | \$276.91 |
| 051743 | Landscape &LMD 89-1C Zone 176M | \$465.72 | \$0.57 | \$0.00 | 0.00 | \$466.29 |
| 051744 | Landscape & LMD 89-1C Zone106M | \$107.75 | \$0.13 | \$0.00 | 0.00 | \$107.88 |
| 051770 | L & LD WILDOMAR | \$0.67 | \$0.00 | \$0.00 | 0.00 | \$0.67 |
| 051771 | L & LMD NO 89-1-C ZONE 3 WILD | \$3,961.60 | \$4.79 | \$0.00 | 0.00 | \$3,966.39 |
| 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 | \$1,188.42 | \$1.45 | \$0.00 | 0.00 | \$1,189.87 |
| 051774 | L&LMD NO 89-1-C ZONE 42 WILDMR | \$930.61 | \$1.14 | \$0.00 | 0.00 | \$931.75 |
| 051775 | L&LMD NO 89-1-C ZN 51 WILDOMAR | \$76.21 | \$0.09 | \$0.00 | 0.00 | \$76.30 |
| 051776 | L&LMD NO 89-1-C ZN 52 WILDOMAR | \$2,025.82 | \$2.47 | \$0.00 | 0.00 | \$2,028.29 |
| 051777 | L&LMD NO 89-1-C ZN 59 WILDOMAR | \$6.38 | \$0.01 | \$0.00 | 0.00 | \$6.39 |
| 051778 | L&LMD NO 89-1-C ZN 62 WILDOMAR | \$253.10 | \$0.31 | \$0.00 | 0.00 | \$253.41 |
| 051779 | L&LMD NO 89-1-C ZN 67 WILDOMAR | \$10.73 | \$0.01 | \$0.00 | 0.00 | \$10.74 |
| 051780 | L&LMD NO 89-1-C ZN 71 WILDOMAR | \$449.39 | \$0.55 | \$0.00 | 0.00 | \$449.94 |
| 051781 | L&LMD NO 89-1-C ZN 90 WILDOMAR | \$31.71 | \$0.04 | \$0.00 | 0.00 | \$31.75 |
| 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 | \$223.59 | \$0.27 | \$0.00 | 0.00 | \$223.86 |
| 051784 | L&LMD NO 89-1-C ZN 27 WILDOMAR | \$2.75 | \$0.01 | \$0.00 | 0.00 | \$2.76 |
| 051785 | L&LMD NO 89-1-C ZN 35 WILDOMAR | \$44.98 | \$0.05 | \$0.00 | 0.00 | \$45.03 |
| 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 | \$131.44 | \$0.16 | \$0.00 | 0.00 | \$131.60 |
| 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 | \$341.89 | \$0.42 | \$0.00 | 0.00 | \$342.31 |
| 051802 | L & LMD #89-1-C, Z 79 EASTVALE | \$5.64 | \$0.01 | \$0.00 | 0.00 | \$5.65 |
| 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 | \$40.04 | \$0.05 | \$0.00 | 0.00 | \$40.09 |
| 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 | \$0.02 | \$0.00 | 0.00 | \$14.37 |
| 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 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|---------------|
| 051830 | Landscape \$ LMD 89-1-C, Annex | \$6.97 | \$0.01 | \$0.00 | 0.00 | \$6.98 |
| 051831 | Landscape & LMD 89-1C, Zone 4 | \$95,721.29 | \$970.52 | \$307.21 | 0.00 | \$96,384.60 |
| 051832 | Landscape & LMD 89-1-C Zone 5J | \$2,846.65 | \$39.50 | \$1,457.61 | 0.00 | \$1,428.54 |
| 051833 | Landscape & LMD 89-1-C Zone 6J | \$3,574.41 | \$3.60 | \$33.22 | 0.00 | \$3,544.79 |
| 051834 | Landscape & LMD 89-1-C Zone 7J | \$7,256.50 | \$6.69 | \$80.85 | 0.00 | \$7,182.34 |
| 051835 | Landscape & LMD 89-1-C Zone 9J | \$5,380.98 | \$11.24 | \$105.40 | 0.00 | \$5,286.82 |
| 051836 | Landscape & LMD 89-1-C Zone14J | \$4,686.20 | \$19.69 | \$311.69 | 0.00 | \$4,394.20 |
| 051837 | Landscape & LMD 89-1C Zone 16J | (\$22,374.22) | \$4,389.66 | \$1,007.33 | 0.00 | (\$18,991.89) |
| 051838 | Landscape & LMD 89-1C Zone 17J | \$9,571.29 | \$12.55 | \$398.18 | 0.00 | \$9,185.66 |
| 051839 | Landscape & LMD 89-1C Zone 21J | \$40,286.19 | \$47.91 | \$865.84 | 0.00 | \$39,468.26 |
| 051840 | Landscape & LMD 89-1C Zone 34J | \$4,498.47 | \$13.74 | \$403.06 | 0.00 | \$4,109.15 |
| 051841 | Landscape & LMD 89-1C one 61J | \$5,502.24 | \$7.45 | \$187.89 | 0.00 | \$5,321.80 |
| 051842 | Landscape & LMD 89-1C Zone 73J | \$1,289.08 | \$2.30 | \$166.18 | 0.00 | \$1,125.20 |
| 051843 | Landscape & LMD 89-1C Zone 78J | \$36,079.38 | \$47.51 | \$661.14 | 0.00 | \$35,465.75 |
| 051844 | Landscape & LMD 89-1C Zone95J | \$5,858.45 | \$7.04 | \$27.58 | 0.00 | \$5,837.91 |
| 051845 | Landscape & LMD 89-1C Zone 102 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051846 | Landscape & LMD 89-1C Zone 106 | \$8,032.98 | \$41.53 | \$39.64 | 0.00 | \$8,034.87 |
| 051847 | Landscape & LMD 89-1C Zone 126 | \$3,271.07 | \$4.31 | \$18.40 | 0.00 | \$3,256.98 |
| 051848 | Landscape & LMD 89-1-C Zone128 | \$0.08 | \$0.00 | \$0.00 | 0.00 | \$0.08 |
| 051849 | Landscape & LMD 89-1-C Zone132 | \$6,010.98 | \$7.28 | \$28.62 | 0.00 | \$5,989.64 |
| 051850 | Landscape & LMD 89-1C Zone137 | \$9,005.69 | \$105.97 | \$1,151.33 | 0.00 | \$7,960.33 |
| 051851 | Landscape & LMD 89-1C Zone141J | \$33,287.11 | \$40.13 | \$157.62 | 0.00 | \$33,169.62 |
| 051852 | Landscape & LMD 89-1C Zone142J | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 051853 | Landscape & LMD 89-1C Zone173J | \$2,236.57 | \$2.72 | \$10.79 | 0.00 | \$2,228.50 |
| 051854 | Landscape & LMD 89-1C Zone 5J | \$885.70 | \$32.83 | \$0.00 | 0.00 | \$918.53 |
| 051855 | Landscape & LMD 89-1C Zone 7J | \$986.21 | \$17.05 | \$0.00 | 0.00 | \$1,003.26 |
| 051856 | Landscape & LMD 89-1C Zone 15 | \$123.53 | \$31.89 | \$0.00 | 0.00 | \$155.42 |
| 051857 | Landscape & LMD 89-1C Zone 17J | \$5,407.17 | \$92.76 | \$0.00 | 0.00 | \$5,499.93 |
| 051858 | Landscape & LMD 89-1C Zone 19J | \$381.81 | \$16.31 | \$0.00 | 0.00 | \$398.12 |
| 051859 | Landscape & LMD 89-1C Zone 39J | \$143.44 | \$16.03 | \$0.00 | 0.00 | \$159.47 |
| 051860 | Landscape & LMD 89-1C Zone 41J | \$1,222.81 | \$13.15 | \$0.00 | 0.00 | \$1,235.96 |
| 051861 | Landscape & LMD 89-1C Zone62J | \$1,838.04 | \$33.98 | \$0.00 | 0.00 | \$1,872.02 |
| 051862 | Landscape & LMD 89-1C Zone 69J | \$8,707.36 | \$10.47 | \$0.00 | 0.00 | \$8,717.83 |
| 051863 | Landscape & LMD 89-1C Zone 86J | \$9,721.46 | \$122.17 | \$0.00 | 0.00 | \$9,843.63 |
| 051864 | Landscape & LMD 89-1C Zone 91J | \$5,587.80 | \$107.08 | \$0.00 | 0.00 | \$5,694.88 |
| 051865 | Landscape & LMD 89-1C Zone 93J | \$2,083.96 | \$25.99 | \$0.00 | 0.00 | \$2,109.95 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|--------------|---------------|-------------|----------------|
| 051866 | Landscape & LMD 89-1C Zone 94J | \$67.60 | \$63.60 | \$0.00 | 0.00 | \$131.20 |
| 051867 | Landscape& LMD 89-1C Zone 102J | \$1,465.39 | \$1.56 | \$35.04 | 0.00 | \$1,431.91 |
| 052000 | RCA Donor Endowments | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052001 | DR Horton Endowment | \$18,871.53 | \$23.02 | \$0.00 | 0.00 | \$18,894.55 |
| 052002 | Elsinore LKVV Amberhill Endow | \$54,168.47 | \$66.06 | \$0.00 | 0.00 | \$54,234.53 |
| 052003 | Elsinore Lakeview Est #2 Endow | \$120,105.97 | \$146.49 | \$0.00 | 0.00 | \$120,252.46 |
| 052004 | Richmond Amer Homes Endowment | \$15,693.74 | \$19.14 | \$0.00 | 0.00 | \$15,712.88 |
| 052005 | BFW Corona Endowment | \$4,642.93 | \$5.66 | \$0.00 | 0.00 | \$4,648.59 |
| 052006 | Southshore Endowment | \$35,560.94 | \$43.37 | \$0.00 | 0.00 | \$35,604.31 |
| 052007 | Emerald Meadows Endowment | \$12,947.50 | \$15.79 | \$0.00 | 0.00 | \$12,963.29 |
| 052008 | Teledyne/Trans Dept Endowment | \$255,107.12 | \$311.13 | \$0.00 | 0.00 | \$255,418.25 |
| 052009 | TET SEDCO HILLS ENDOWMENT | \$275,838.47 | \$336.42 | \$0.00 | 0.00 | \$276,174.89 |
| 052010 | RCA Endowment | \$617,956.08 | \$753.67 | \$0.00 | 0.00 | \$618,709.75 |
| 052011 | EMWD-SJ River Recharge Endwmnt | \$2,027,562.69 | \$2,472.86 | \$0.00 | 0.00 | \$2,030,035.55 |
| 052012 | RCA SO CAL GAS LA PALOMA ENDMT | \$389,401.13 | \$474.93 | \$0.00 | 0.00 | \$389,876.06 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052260 | RDA 2005 NON HSG RESERVE MCPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 052270 | RDA 2005 NON HSG RESERVE I-215 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 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) | \$33,957.17 | \$2,883.62 | \$0.00 | 0.00 | \$36,840.79 |
| 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 | \$6,978,422.93 | \$23,502.69 | \$119,204.91 | 0.00 | \$6,882,720.71 |
| 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 | \$315,594.07 | \$389.13 | \$0.00 | 0.00 | \$315,983.20 |
| 052400 | RDA 2010 TA HSG RESERVE SERIES | \$1,304,457.42 | \$1,590.94 | \$0.00 | 0.00 | \$1,306,048.36 |
| 052410 | RDA 2010 TA HSG RES. SER A-T | \$4,176,563.05 | \$5,093.79 | \$0.00 | 0.00 | \$4,181,656.84 |
| 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 | \$547,993.59 | \$668.35 | \$0.00 | 0.00 | \$548,661.94 |
| 052440 | RDA 2010 NON HSG RES SERIES D | \$2,367,542.53 | \$2,887.49 | \$0.00 | 0.00 | \$2,370,430.02 |
| 052450 | RDA 2010 NON HSG RESERVE SER E | \$5,036,898.63 | \$6,143.09 | \$0.00 | 0.00 | \$5,043,041.72 |

Riverside County
Fund Summary Report
 6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|------------------|------------------|-------------|------------------|
| 052460 | CITY OF PALM DESERT | \$86,699,761.60 | \$10,392,998.92 | \$0.00 | 0.00 | \$97,092,760.52 |
| 052470 | RDA SUCCESSOR AGCY PALM DESERT | \$0.00 | \$16,007,534.35 | \$0.00 | 0.00 | \$16,007,534.35 |
| 052480 | SCFA-ANIMAL SHELTER-OPERATION | \$224,916.79 | \$173,654.80 | \$173,328.72 | 0.00 | \$225,242.87 |
| 052481 | SCFA-Animal Shelter-Credit EF | \$183,006.60 | \$209.08 | \$0.00 | 0.00 | \$183,215.68 |
| 052482 | SCFA Animal Shelter-Contingenc | \$88,012.37 | \$107.34 | \$0.00 | 0.00 | \$88,119.71 |
| 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 | \$13,109,662.78 | \$17,724.39 | \$0.00 | 0.00 | \$13,127,387.17 |
| 052500 | Coachella Valley Water Dist | \$77,206,123.24 | \$67,325.19 | \$5,000,000.00 | 0.00 | \$72,273,448.43 |
| 052510 | RDA 2011 NH Reserve Series D | \$533,191.43 | \$650.29 | \$0.00 | 0.00 | \$533,841.72 |
| 052520 | RDA 2011 NHSG Reserve Series B | \$2,317,500.65 | \$2,826.47 | \$0.00 | 0.00 | \$2,320,327.12 |
| 052530 | RDA 2011 NH Reserve Series B-T | \$1,154,592.76 | \$1,408.16 | \$0.00 | 0.00 | \$1,156,000.92 |
| 052540 | RDA 2011 NH Reserve Series E | \$1,194,181.43 | \$1,456.45 | \$0.00 | 0.00 | \$1,195,637.88 |
| 052550 | CAC PD BuildingPooled Project | \$9,959,451.67 | \$13,745.29 | \$516,899.00 | 0.00 | \$9,456,297.96 |
| 052560 | 2015 PFA CAP FAC PROJ CONST FN | \$265,321,859.84 | \$345,016.00 | \$13,056,848.18 | 0.00 | \$252,610,027.66 |
| 054000 | RIV CO SCHOOLS CLEARING ACCOUN | (\$1,845.18) | \$549,860,533.69 | \$549,858,688.51 | 0.00 | \$0.00 |
| 054005 | SCHOOL CLEARING | (\$121.00) | \$0.00 | \$1,158.91 | 0.00 | (\$1,279.91) |
| 054010 | SCHOOL CLEARING | \$121.00 | \$0.00 | \$0.00 | 0.00 | \$121.00 |
| 054015 | RIV CO SCHOOLS ERAS | \$10.94 | \$595,108.58 | \$595,108.58 | 0.00 | \$10.94 |
| 055000 | CORONA/NORCO SCH CLEARING | \$0.00 | \$16,956,384.89 | \$16,956,384.89 | 0.00 | \$0.00 |
| 055005 | CORONA-NORCO SCHOOL A | \$12,268,026.26 | \$32,700,713.46 | \$31,372,086.06 | 0.00 | \$13,596,653.66 |
| 055010 | CORONA NORCO SCHOOL B | (\$3,841,033.97) | \$25,262,970.58 | \$18,736,544.44 | 0.00 | \$2,685,392.17 |
| 055015 | INLAND EMPIRE HEALTH PLAN | \$451,556,580.34 | \$430,649,456.38 | \$316,000,000.00 | 0.00 | \$566,206,036.72 |
| 055020 | IEHP HEALTH ACCESS | \$28,003,981.68 | \$34,154.26 | \$0.00 | 0.00 | \$28,038,135.94 |
| 055100 | MORENO VALLEY SCHOOL CLEARING | \$14,344,724.43 | \$7,070,831.92 | \$21,479,091.98 | 0.00 | (\$63,535.63) |
| 055105 | MORENO VALLEY PAYROLL CLEARING | \$12,082,566.09 | \$13,444,306.16 | \$13,133,016.82 | 0.00 | \$12,393,855.43 |
| 055110 | MORENO VALLEY VENDOR CLEARING | \$2,906,153.31 | \$20,012,719.92 | \$17,864,587.08 | 0.00 | \$5,054,286.15 |
| 060000 | WELFARE-DEPENDENT CHILDREN | \$160,147.14 | \$76,210.37 | \$87,089.73 | 0.00 | \$149,267.78 |
| 060005 | VICTIMS EMERGENCY FUND | \$39,476.11 | \$46.79 | \$62.00 | 0.00 | \$39,460.90 |
| 060010 | HEALTH DEPT COMMUNITY DO | \$11,406.08 | \$0.00 | \$0.00 | 0.00 | \$11,406.08 |
| 060015 | PUB GUARD CONSERVATEE BU | \$431,474.94 | \$18,304.95 | \$2,200.25 | 0.00 | \$447,579.64 |
| 060020 | PUBLIC GUARDIAN CONSERVA | \$4,978,612.75 | \$6,072.02 | \$0.00 | 0.00 | \$4,984,684.77 |
| 060025 | CO CHILDRENS TR AB 636 & 29 | \$2,180,254.93 | \$38,269.43 | \$9,542.45 | 0.00 | \$2,208,981.91 |
| 060040 | DPSS EXCESS PASSON CHLD SUP | \$444,161.19 | \$1,019.17 | \$0.00 | 0.00 | \$445,180.36 |
| 060045 | Successor Agency PPTF | \$16,089,549.33 | \$224,351.19 | \$8,327.68 | 0.00 | \$16,305,572.84 |
| 060050 | Successor Agency PPTF-RORF | \$1,744,988.72 | \$24,878,278.25 | \$285,440.27 | 0.00 | \$26,337,826.70 |
| 060055 | ILP Youth Accounts | \$5,808.05 | \$8.43 | \$0.00 | 0.00 | \$5,816.48 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 060100 | FLOOD STOP NOTICES | \$76,091.77 | \$0.00 | \$0.00 | 0.00 | \$76,091.77 |
| 060110 | SPECIALSUBDIVISION TRUST | \$3,882,161.97 | \$4,740.18 | \$0.00 | 0.00 | \$3,886,902.15 |
| 060125 | ZONE 3- BENEFIT ASSESSMENT | \$3.51 | \$0.01 | \$0.00 | 0.00 | \$3.52 |
| 065000 | APPORTIONED TAXES CLEARI | \$1,694,184.06 | \$26,530,225.57 | \$28,214,124.13 | 0.00 | \$10,285.50 |
| 065001 | HEALTH NET HMO | \$2,104.32 | \$0.00 | \$0.00 | 0.00 | \$2,104.32 |
| 065002 | KAISER PERMANENTE HEALTH | \$2,716,108.21 | \$4,289,404.56 | \$4,359,377.17 | 0.00 | \$2,646,135.60 |
| 065004 | KATRINA DISATER RELIEF | \$60.16 | \$0.08 | \$0.00 | 0.00 | \$60.24 |
| 065005 | CSA 152 RIVERSIDE STORMWATER | \$1,169,245.17 | \$620.36 | \$0.00 | 0.00 | \$1,169,865.53 |
| 065008 | SCAN HEALTH | \$7,655.87 | \$28,142.94 | \$28,142.94 | 0.00 | \$7,655.87 |
| 065009 | HEALT NET PPO | \$1,189.57 | \$0.00 | \$0.00 | 0.00 | \$1,189.57 |
| 065010 | PROPERTY TAXES CURRENT S | \$4,924,227.88 | \$29,517,816.20 | \$977,927.05 | 0.00 | \$33,464,117.03 |
| 065011 | DELTA CARE USA DHMO | \$170,805.45 | \$297,007.72 | \$297,558.20 | 0.00 | \$170,254.97 |
| 065012 | UNITED HEALTHCARE HMO | \$1,142,452.26 | \$2,455,613.64 | \$2,450,165.46 | 0.00 | \$1,147,900.44 |
| 065013 | UNITED HEALTHCARE PPO | \$236,183.48 | \$179,737.83 | \$194,554.91 | 0.00 | \$221,366.40 |
| 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 | \$16,297.00 | \$77,711,064.32 | \$77,718,897.73 | 0.00 | \$8,463.59 |
| 065040 | MISC TAX | \$1,850,464.30 | \$31,730.00 | \$1,850,460.12 | 0.00 | \$31,734.18 |
| 065045 | PARIMUTUAL REVENUE | \$1,270.47 | \$1.55 | \$0.00 | 0.00 | \$1,272.02 |
| 065050 | PAYROLL-MISC ADJUST TRUST | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065055 | PRIOR SUPP REFUND CLRG | \$0.00 | \$14,937.29 | \$14,937.29 | 0.00 | \$0.00 |
| 065060 | LIFE INSURANCE | \$160,698.11 | \$63,270.71 | \$126,415.99 | 0.00 | \$97,552.83 |
| 065061 | JEFFERSON PILOT INSURANCE | \$110,740.53 | \$220,970.82 | \$442,179.05 | 0.00 | (\$110,467.70) |
| 065065 | DEFERRED COMP INVESTMENT | \$27,598.01 | \$706.00 | \$0.00 | 0.00 | \$28,304.01 |
| 065070 | CPPC ASSOCIATION DUES | (\$274.69) | \$545.38 | \$541.38 | 0.00 | (\$270.69) |
| 065075 | CREDIT UNION-OTHER | (\$28,730.70) | \$0.00 | \$0.00 | 0.00 | (\$28,730.70) |
| 065085 | NATIONWIDE DEFERRED COMP | (\$1,390,632.97) | \$3,117,753.56 | \$3,142,500.32 | 0.00 | (\$1,415,379.73) |
| 065090 | VALIC DEFERRED COMP | (\$521,215.63) | \$1,179,347.69 | \$1,157,189.58 | 0.00 | (\$499,057.52) |
| 065095 | EMPLOYEE ASSOCIATION TRUST | (\$94,017.23) | \$190,694.95 | \$193,163.37 | 0.00 | (\$96,485.65) |
| 065100 | WITHHOLDING TAX TRUST FU | (\$6,495,312.96) | \$13,194,831.31 | \$13,422,658.86 | 0.00 | (\$6,723,140.51) |
| 065105 | FED WITHHOLDING TAX-OTHER | \$0.00 | \$14,612.79 | \$14,612.79 | 0.00 | \$0.00 |
| 065110 | PERS-HEALTH INSURANCE | (\$591,329.77) | \$1,252,188.32 | \$1,270,333.50 | 0.00 | (\$609,474.95) |
| 065115 | MONUMENTAL HEALTH INS | \$413,634.53 | \$482.56 | \$482.56 | 0.00 | \$413,634.53 |
| 065120 | FLEX SPENDING ACCOUNT | \$122,348.30 | \$206,446.95 | \$208,094.70 | 0.00 | \$120,700.55 |
| 065125 | LONG TERMDISAB-SHERIFF ASSOC. | (\$728.00) | \$71,036.00 | \$71,036.00 | 0.00 | (\$728.00) |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 065130 | MEDICARE TAX TRUST | (\$848,348.66) | \$3,436,948.10 | \$3,457,842.63 | 0.00 | (\$869,243.19) |
| 065135 | MEDICARE TAX-OTHER | \$0.00 | \$4,125.40 | \$4,125.40 | 0.00 | \$0.00 |
| 065140 | O A S D I TRUST | (\$2,605,860.05) | \$10,449,868.33 | \$10,434,357.98 | 0.00 | (\$2,590,349.70) |
| 065145 | O A S D I OTHER | \$0.00 | \$17,639.14 | \$17,639.14 | 0.00 | \$0.00 |
| 065150 | OPTICAL INS BLUE CROSS | \$151,675.24 | \$31,197.86 | \$33,397.59 | 0.00 | \$149,475.51 |
| 065155 | R C D D A ASSOCIATION DU | (\$13,265.00) | \$26,460.00 | \$26,320.00 | 0.00 | (\$13,125.00) |
| 065160 | RETIREMENT 401A | \$113,698.89 | \$0.00 | \$0.00 | 0.00 | \$113,698.89 |
| 065165 | RETIREMENT TRUST | (\$8,799,430.46) | \$25,441,891.19 | \$19,967,358.38 | 0.00 | (\$3,324,897.65) |
| 065175 | RSA HEALTH | (\$384,106.45) | \$965,479.41 | \$970,139.72 | 0.00 | (\$388,766.76) |
| 065176 | RSA FLEXIBLE SPENDING ACCOUNT | (\$1,202,730.00) | \$2,409,690.00 | \$2,412,040.00 | 0.00 | (\$1,205,080.00) |
| 065180 | SHERIFF RELIEF ASSOCIATION | (\$271,604.99) | \$544,952.67 | \$546,087.13 | 0.00 | (\$272,739.45) |
| 065185 | STATE UNEMPLOYMENT INS T | \$0.00 | \$186.83 | \$186.83 | 0.00 | \$0.00 |
| 065190 | STATE WITHHOLDING TAX | (\$2,396,476.33) | \$4,827,477.36 | \$2,433,439.82 | 0.00 | (\$2,438.79) |
| 065195 | UNITED FUND TRUST | (\$22,825.95) | \$45,854.17 | \$46,054.44 | 0.00 | (\$23,026.22) |
| 065210 | VISION PLAN OF AMERICA | \$135,778.59 | \$153,319.24 | \$153,955.44 | 0.00 | \$135,142.39 |
| 065220 | UPEC DUES | (\$166,224.95) | \$331,737.24 | \$331,370.73 | 0.00 | (\$165,858.44) |
| 065225 | LAW ENFORCEMENT MGT UNIT DUES | (\$9,470.34) | \$18,940.68 | \$18,940.68 | 0.00 | (\$9,470.34) |
| 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 | \$11,583.34 | \$11,583.34 | 0.00 | \$0.00 |
| 065237 | SEIU TRAINING FUND | \$357.57 | \$10,219.03 | \$10,218.63 | 0.00 | \$357.97 |
| 065240 | SEIU PENSION | \$61,596.75 | \$116,045.29 | \$116,045.29 | 0.00 | \$61,596.75 |
| 065241 | REPAYMENT AGREEMENTS | \$1,873.95 | \$4,024.10 | \$3,770.80 | 0.00 | \$2,127.25 |
| 065245 | REFUNDS ON NEG EXTENSION | \$382,484.87 | \$433,959.98 | \$427,498.60 | 0.00 | \$388,946.25 |
| 065255 | STATE W/H TAX-OTHER | \$0.00 | \$3,933.79 | \$2,505,533.29 | 0.00 | (\$2,501,599.50) |
| 065260 | STOP NOTICE FUND-PUBLIC WORKS | \$5,693.32 | \$0.00 | \$0.00 | 0.00 | \$5,693.32 |
| 065265 | ABSTRACT OF JUDGMENT TRU | (\$222,690.10) | \$454,593.66 | \$457,375.27 | 0.00 | (\$225,471.71) |
| 065266 | SERIES I SAVINGS BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065267 | LONG TERM CARE | (\$848.66) | \$1,697.32 | \$1,697.32 | 0.00 | (\$848.66) |
| 065268 | POST EMPLOYMENT HEALTH SAVINGS | (\$57,480.00) | \$614,075.63 | \$614,075.63 | 0.00 | (\$57,480.00) |
| 065269 | SPECIAL PAY ACCOUNT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065270 | PROPERTY TAX RELIEF | \$4,012,205.10 | \$0.00 | \$3,913,136.31 | 0.00 | \$99,068.79 |
| 065271 | OPEB | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065275 | SALES TAX TRUST | \$490,418.25 | \$23,510.73 | \$189,062.60 | 0.00 | \$324,866.38 |
| 065280 | CURRENT-SECURED-SUPPLEMENTAL | \$982,115.61 | \$6,766,144.77 | \$472,578.56 | 0.00 | \$7,275,681.82 |
| 065285 | PROPERTY TAXES CURRENT U | \$9,486,336.81 | \$295,068.39 | \$225,365.38 | 0.00 | \$9,556,039.82 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 065290 | DELINQUENT MOBILE HM FEE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065295 | PROPERTY TAXES PRIOR UNS | \$5,773,133.18 | \$1,003,101.32 | \$0.00 | 0.00 | \$6,776,234.50 |
| 065300 | PRIOR YR SECURED SUPPLEM | (\$690,703.27) | \$579,178.42 | \$14,937.29 | 0.00 | (\$126,462.14) |
| 065305 | RACE HORSE TAX TRUST | \$0.00 | \$2,189.16 | \$0.00 | 0.00 | \$2,189.16 |
| 065310 | PROPERTY TAXES PRIOR SEC | \$11,413,462.86 | \$4,699,115.46 | \$168,772.85 | 0.00 | \$15,943,805.47 |
| 065311 | REFUNDS ON PROPERETY TAX | \$511,181.47 | \$1,225,743.25 | \$1,214,586.29 | 0.00 | \$522,338.43 |
| 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 | \$147.00 | \$0.00 | \$147.00 | 0.00 | \$0.00 |
| 065320 | HCO FEES BLDG & SAFETY | \$17,478.59 | \$0.00 | \$0.00 | 0.00 | \$17,478.59 |
| 065325 | CSA 152 BANNING STORMWATER | \$42,661.81 | \$52.03 | \$0.00 | 0.00 | \$42,713.84 |
| 065330 | CSA 152 CAT CITY STORMWATER | \$272.64 | \$0.33 | \$0.00 | 0.00 | \$272.97 |
| 065335 | CSA LA QUINTA-STORMWATER | \$271,441.51 | \$153.53 | \$0.00 | 0.00 | \$271,595.04 |
| 065340 | CSA 152 MO VALLEY STORM WATER | \$293,872.47 | \$297.65 | \$0.00 | 0.00 | \$294,170.12 |
| 065345 | CSA MURIETTA- STORM WATER | \$218,170.10 | \$253.23 | \$0.00 | 0.00 | \$218,423.33 |
| 065350 | CSA 152 NORCO STORMWATER | \$27,518.51 | \$15.19 | \$27,000.00 | 0.00 | \$533.70 |
| 065355 | CSA 152-PALM SPRINGS STORMWATE | \$1,363,473.73 | \$1,544.80 | \$0.00 | 0.00 | \$1,365,018.53 |
| 065360 | CSA 152-RAN MIRAGE STORMWATER | \$216,864.26 | \$188.52 | \$0.00 | 0.00 | \$217,052.78 |
| 065365 | CSA 152 LK ELSINORE STORM-WATE | \$597,526.51 | \$551.91 | \$0.00 | 0.00 | \$598,078.42 |
| 065370 | CSA 152 STORMWATER SAN JACINTO | \$160,008.84 | \$0.00 | \$21.38 | 0.00 | \$159,987.46 |
| 065375 | CSA 152 CORONA STORMWATER | \$354,973.03 | \$342.57 | \$94,876.17 | 0.00 | \$260,439.43 |
| 065400 | ANTI-DRUG ABUSE DIST. TRUST FD | \$389,352.34 | \$366,203.33 | \$82,657.29 | 0.00 | \$672,898.38 |
| 065405 | ANTI-DRUG ABUSE TRUST FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065410 | ASSET FORFEITURE SPECIAL FUND | \$1,001,737.11 | \$9,429.15 | \$28,976.00 | 0.00 | \$982,190.26 |
| 065430 | CFD/ASSESSMENT DIST ADMIN | \$12,601,299.25 | \$15,407.31 | \$0.00 | 0.00 | \$12,616,706.56 |
| 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 | \$3,612,618.38 | \$0.00 | \$0.00 | 0.00 | \$3,612,618.38 |
| 065465 | DOG LICENSE REMITTALS | \$194,097.55 | \$8,801.00 | \$1,970.00 | 0.00 | \$200,928.55 |
| 065470 | HEALTH DEPT CLEARING | \$106,848.76 | \$44,729.80 | \$32,979.75 | 0.00 | \$118,598.81 |
| 065475 | MISSING PERSONS DNA DATA BASE | \$29,938.13 | \$12,344.30 | \$11,905.40 | 0.00 | \$30,377.03 |
| 065480 | STATE MOBILEHOME PARKS | \$60,461.33 | \$1,165.00 | \$36,219.00 | 0.00 | \$25,407.33 |
| 065485 | MENTAL HEALTH COMM DONAT | \$222,889.04 | \$0.00 | \$0.00 | 0.00 | \$222,889.04 |
| 065490 | INTERIM ASSISTANCE PROG | \$12,397.70 | \$0.00 | \$0.00 | 0.00 | \$12,397.70 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|-----------------|-----------------|-------------|-----------------|
| 065495 | PLANNING COMMISSION TRUST | \$28,735.78 | \$420.00 | \$0.00 | 0.00 | \$29,155.78 |
| 065500 | PROB. ASSET FORFEIT. UNADJ | \$0.80 | \$0.01 | \$0.00 | 0.00 | \$0.81 |
| 065505 | COACHELLA TASK FORCE | \$97,957.74 | \$581,828.17 | \$20,504.42 | 0.00 | \$659,281.49 |
| 065510 | SHERIFF ASSET FORFEITURE | \$410,785.52 | \$25,102.83 | \$64,332.86 | 0.00 | \$371,555.49 |
| 065515 | SWCNTF UNAAADJUDICATED CASES | \$36,463.38 | \$20,302.40 | \$0.00 | 0.00 | \$56,765.78 |
| 065520 | RCC UNIT FEES | \$59,358.60 | \$15,437.50 | \$4,846.00 | 0.00 | \$69,950.10 |
| 065525 | SHERIFF RIV EVIDENCE | \$71,960.30 | \$0.00 | \$0.00 | 0.00 | \$71,960.30 |
| 065530 | DONATIONS/CLIENT USE | \$73,157.67 | \$0.00 | \$1,245.00 | 0.00 | \$71,912.67 |
| 065535 | W.C.E.N.T.F. ASSET SEIZURE | \$8,670.11 | \$11.13 | \$0.00 | 0.00 | \$8,681.24 |
| 065565 | STATE CONTROLLER CLEARING | \$126,346.65 | \$274,697.31 | \$167,588.85 | 0.00 | \$233,455.11 |
| 065570 | SUPERIOR COURT CLEARING | \$1,565.12 | \$0.00 | \$0.00 | 0.00 | \$1,565.12 |
| 065585 | 4 YEAR PLAN | \$2,561,820.15 | \$4,061.05 | \$496,014.97 | 0.00 | \$2,069,866.23 |
| 065590 | CANCELLED AGRICULTURE PR | \$2,038,974.50 | \$0.00 | \$0.00 | 0.00 | \$2,038,974.50 |
| 065595 | EXCESS PROCEEDS | \$14,790,029.32 | \$0.00 | \$1,214,160.76 | 0.00 | \$13,575,868.56 |
| 065600 | TAX COLL DEL MOBILE HOME | \$1,190,524.77 | \$15,168.21 | \$119,634.79 | 0.00 | \$1,086,058.19 |
| 065605 | TC FOLLOW-UP PREDEPOSIT | \$2,035,646.54 | \$951,566.52 | \$454,911.91 | 0.00 | \$2,532,301.15 |
| 065610 | TAX COLL GEN REFUNDS-GEN | \$8,989,043.96 | \$2,110,988.12 | \$4,645,976.17 | 0.00 | \$6,454,055.91 |
| 065615 | TAX COLLECTOR RETURNED C | (\$1,413,731.22) | \$1,401,689.93 | \$170,249.36 | 0.00 | (\$182,290.65) |
| 065620 | TAX COLLECTOR PREDEPOSIT | \$4,462,723.68 | \$13,751,857.95 | \$4,417,750.47 | 0.00 | \$13,796,831.16 |
| 065625 | TAX COLL REDEMPTION INST | \$16,786,712.65 | \$3,038,953.86 | \$185,571.60 | 0.00 | \$19,640,094.91 |
| 065630 | TAX COLLECTORS CASH DIFFERENCE | \$18,307.84 | \$0.00 | \$462.60 | 0.00 | \$17,845.24 |
| 065635 | TC TRACT MAP BOND TRUST | \$4,893,277.77 | \$695,300.00 | \$236,500.00 | 0.00 | \$5,352,077.77 |
| 065640 | TAX COLL UNSECURED PARTI | \$6,174,402.99 | \$159,980.49 | \$335,514.02 | 0.00 | \$5,998,869.46 |
| 065645 | TAX PAYMENTS CLEARING ACCOUNT | \$35,766,636.96 | \$34,620,036.09 | \$36,799,345.71 | 0.00 | \$33,587,327.34 |
| 065650 | COUNTY TREASURERS UNAPP | \$6,569,273.56 | \$6,143,278.63 | \$10,665,060.90 | 0.00 | \$2,047,491.29 |
| 065655 | UNCLAIMED PROP ESCHEATED | \$152,042.35 | \$52,702.10 | \$49,011.34 | 0.00 | \$155,733.11 |
| 065660 | UNCLAIMED PROPERTY GENER | \$378,468.33 | \$3,506.34 | \$0.00 | 0.00 | \$381,974.67 |
| 065695 | SO MAIN DIVIDE RD AD #164 | \$23,627.90 | \$28.82 | \$0.00 | 0.00 | \$23,656.72 |
| 065705 | STATE PASS THROUGH | \$166,347.08 | \$145,911.72 | \$0.00 | 0.00 | \$312,258.80 |
| 065710 | SUPPORT SVS TRUST FUND | \$463,381.76 | \$57,142.89 | \$221,284.50 | 0.00 | \$299,240.15 |
| 065720 | SB 910 | \$5,551,126.48 | \$654,112.41 | \$0.00 | 0.00 | \$6,205,238.89 |
| 065725 | WELFARE TRUST PROBATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065730 | WELFARE TRUST | \$2,051,475.62 | \$167,623.30 | \$167,781.61 | 0.00 | \$2,051,317.31 |
| 065735 | EARTHQUAKE SAFETY PROGRAM | \$17,226.34 | \$22,030.20 | \$0.00 | 0.00 | \$39,256.54 |
| 065740 | STATE REGISTRAR OF VITAL | \$24,967.55 | \$35,714.20 | \$36,845.45 | 0.00 | \$23,836.30 |
| 065745 | A.D.A C.V.N.T.F. TRUST FUND | \$354,061.64 | \$21,373.47 | \$3,590.85 | 0.00 | \$371,844.26 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 065750 | CVNTS FEDS ADJUDICATED | \$196,385.37 | \$239.51 | \$0.00 | 0.00 | \$196,624.88 |
| 065755 | INMATE WELFARE-SHERIFF | \$10,026,781.54 | \$370,609.11 | \$50,758.37 | 0.00 | \$10,346,632.28 |
| 065760 | SWCNTF | \$150,641.72 | \$1,989.15 | \$0.00 | 0.00 | \$152,630.87 |
| 065765 | CURR SUPP REFUND CLRG | \$62.14 | \$46,099.04 | \$46,099.04 | 0.00 | \$62.14 |
| 065775 | SUPPLEMENTAL LAW ENFORCEMENT | \$1,346.02 | \$1.64 | \$0.00 | 0.00 | \$1,347.66 |
| 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 | \$1,709,490.69 | \$49,231.29 | \$180,406.29 | 0.00 | \$1,578,315.69 |
| 065800 | UNDIST BOND PROCEEDS | \$92,436.03 | \$0.00 | \$0.00 | 0.00 | \$92,436.03 |
| 065805 | CSA 152 DHS STORMWATER | \$116,724.09 | \$58.35 | \$0.00 | 0.00 | \$116,782.44 |
| 065810 | CUPA FUND | \$267,923.82 | \$153,757.06 | \$192,795.30 | 0.00 | \$228,885.58 |
| 065815 | CONTRACT CITIES ASSET FORF | \$1,668,898.29 | \$2,027.79 | \$0.00 | 0.00 | \$1,670,926.08 |
| 065820 | LA QUINTA FIRE | \$8,241,300.49 | \$9,936.93 | \$0.00 | 0.00 | \$8,251,237.42 |
| 065825 | LONG TERM DISABILITY INS | \$2,765,964.26 | \$181,696.96 | \$344,721.69 | 0.00 | \$2,602,939.53 |
| 065835 | FISH/GAMES FEE TRUST | \$1,212,230.20 | \$11,047.89 | \$25,012.75 | 0.00 | \$1,198,265.34 |
| 065840 | WILDOMAR FISCAL ANALYSIS | \$889.31 | \$0.00 | \$0.00 | 0.00 | \$889.31 |
| 065850 | VEH LIC FEE PT COMP FUND | \$464,689.56 | \$0.00 | \$0.00 | 0.00 | \$464,689.56 |
| 065855 | SALES USE TAX COMP FUND | \$12,707.09 | \$0.00 | \$0.00 | 0.00 | \$12,707.09 |
| 065860 | DNA IDENTIFICATION FUND-STATE | \$940,457.22 | \$372,623.58 | \$1,104,058.58 | 0.00 | \$209,022.22 |
| 065865 | HEALTHY KIDS | \$1,177,832.86 | \$1,747.85 | \$0.00 | 0.00 | \$1,179,580.71 |
| 065870 | CHILD SUPPORT CLEARING - SDV | \$49,149.30 | \$174,684.53 | \$200,280.34 | 0.00 | \$23,553.49 |
| 065875 | DOCUMENTARY TRANSFER TAX | \$619,907.84 | \$828,174.80 | \$869,316.01 | 0.00 | \$578,766.63 |
| 065880 | RIV CO GANG TASK FORCE DIRECTO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065885 | ENVIRONMENTAL PROCECTION PROSC | \$21.11 | \$0.03 | \$0.00 | 0.00 | \$21.14 |
| 065890 | CASH OUTSIDE RIVERSIDE COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065900 | COURT COLLECTIONS CLEARING | \$0.00 | \$6,460,831.68 | \$6,460,831.68 | 0.00 | \$0.00 |
| 065905 | BNET ASSET FORF.UNADJUDICATED | \$2,412.29 | \$1.87 | \$0.00 | 0.00 | \$2,414.16 |
| 065910 | BNET ASSET FORF-ABJUDICATED | \$237,399.41 | \$292.83 | \$0.00 | 0.00 | \$237,692.24 |
| 065915 | SWCNTF FED EQ SHARE | \$64,255.21 | \$78.37 | \$0.00 | 0.00 | \$64,333.58 |
| 065916 | SHERIFF'S UNCLAIMED FUNDS | \$673,397.25 | \$27,714.00 | \$0.00 | 0.00 | \$701,111.25 |
| 065920 | COACHELLA VALLEY MSHCP | \$166.12 | \$0.20 | \$0.00 | 0.00 | \$166.32 |
| 065925 | GANG TASK FORCE-FEDERAL EQUITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065930 | GANG TASK FORCE - UNADJUDICATE | \$28,760.01 | \$25.84 | \$0.00 | 0.00 | \$28,785.85 |
| 065935 | GANG TASK FORCE- ADJUDICATED | \$58,995.11 | \$64.15 | \$0.00 | 0.00 | \$59,059.26 |
| 065940 | GREEN BUILDING FEE FUND | \$5,874.01 | \$5,428.46 | \$0.00 | 0.00 | \$11,302.47 |
| 065941 | DISABILITY ACCESS SB 1186 | \$1,039.00 | \$532.00 | \$1.00 | 0.00 | \$1,570.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|------------------|------------------|------------------|-------------|--------------|
| 065945 | TOURISM BUSINESS IMPROVEMENT D | \$87,967.01 | \$166,204.03 | \$0.00 | 0.00 | \$254,171.04 |
| 065950 | TRANS REPAYMENT FUND | \$152,991,801.79 | \$101,994,444.44 | \$254,986,111.11 | 0.00 | \$135.12 |
| 065955 | Prop 172 - PUBLIC SAFETY | \$15,815,007.02 | \$13,572,840.31 | \$28,810,563.44 | 0.00 | \$577,283.89 |
| 065956 | COURT PLACEMENT SSI/SSA TRUST | \$141,360.93 | \$6,908.64 | \$4,617.27 | 0.00 | \$143,652.30 |
| 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 | \$119,133.22 | \$145.30 | \$0.00 | 0.00 | \$119,278.52 |
| 065961 | Central Narcotics TF - Adj | \$120,377.74 | \$146.81 | \$0.00 | 0.00 | \$120,524.55 |
| 065962 | Central Narcotics TF - Unadj | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 065963 | SA LMIHF DDR Fund | \$358,291.61 | \$436.97 | \$0.00 | 0.00 | \$358,728.58 |
| 065964 | EMERGENCY WATER RECEIVERSHIP | \$277,145.74 | \$6,329.80 | \$10,987.42 | 0.00 | \$272,488.12 |
| 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 | \$2,273,505.21 | \$0.00 | \$2,273,520.01 | 0.00 | (\$14.80) |
| 066005 | RPTTF RDV Beaumont | \$1,976,600.71 | \$90.73 | \$1,976,600.71 | 0.00 | \$90.73 |
| 066010 | RPTTF RDV Blythe | \$2,692,615.65 | \$47.04 | \$2,692,615.65 | 0.00 | \$47.04 |
| 066015 | RPTTF RDV Calimesa | \$729,740.28 | \$116.01 | \$729,740.28 | 0.00 | \$116.01 |
| 066020 | RPTTF RDV Cathedral City | \$18,464,533.03 | \$400.30 | \$18,464,533.03 | 0.00 | \$400.30 |
| 066025 | RPTTF RDV Coachella | \$4,233,766.21 | \$154.04 | \$4,233,766.21 | 0.00 | \$154.04 |
| 066030 | RPTTF RDV Corona | \$14,011,509.66 | \$492.98 | \$14,011,509.66 | 0.00 | \$492.98 |
| 066035 | RPTTF RDV Desert Hot Springs | \$3,170,497.44 | \$103.23 | \$3,170,497.43 | 0.00 | \$103.24 |
| 066040 | RPTTF RDV Hemet | \$6,604,687.98 | \$135.86 | \$6,604,687.98 | 0.00 | \$135.86 |
| 066045 | RPTTF RDV Indian Wells | \$19,514,150.22 | \$547.30 | \$19,514,150.22 | 0.00 | \$547.30 |
| 066050 | RPTTF RDV Indio | \$6,364,238.00 | \$255.38 | \$6,364,238.00 | 0.00 | \$255.38 |
| 066055 | RPTTF RDV La Quinta | \$37,541,516.00 | \$770.99 | \$37,541,516.00 | 0.00 | \$770.99 |
| 066060 | RPTTF RDV Lake Elsinore | \$10,970,944.28 | \$346.38 | \$10,970,944.28 | 0.00 | \$346.38 |
| 066065 | RPTTF RDV March Joint Powers | \$4,970,952.05 | \$662.55 | \$4,970,952.05 | 0.00 | \$662.55 |
| 066070 | RPTTF RDV Moreno Valley | \$12,306,554.50 | \$386.00 | \$12,306,554.50 | 0.00 | \$386.00 |
| 066075 | RPTTF RDV Murrieta | \$5,349,541.61 | \$113.65 | \$5,349,541.61 | 0.00 | \$113.65 |
| 066080 | RPTTF RDV Norco | \$8,284,305.02 | \$239.07 | \$8,284,305.02 | 0.00 | \$239.07 |
| 066085 | RPTTF RDV Palm Desert | \$46,030,721.51 | \$1,343.79 | \$46,030,717.60 | 0.00 | \$1,347.70 |
| 066090 | RPTTF RDV Palm Springs | \$9,758,265.61 | \$505.50 | \$9,758,266.61 | 0.00 | \$504.50 |
| 066095 | RPTTF RDV Perris | \$6,732,700.01 | \$368.10 | \$6,732,699.97 | 0.00 | \$368.14 |
| 066100 | RPTTF RDV Rancho Mirage | \$24,798,257.17 | \$579.93 | \$24,798,257.17 | 0.00 | \$579.93 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 066105 | RPTTF RDV Riverside County EDA | \$54,296,171.95 | \$2,506.31 | \$54,296,172.00 | 0.00 | \$2,506.26 |
| 066110 | RPTTF RDV Riverside | \$34,667,527.70 | \$1,314.70 | \$34,667,527.71 | 0.00 | \$1,314.69 |
| 066115 | RPTTF RDV San Jacinto | \$2,664,813.81 | \$46.89 | \$2,664,813.81 | 0.00 | \$46.89 |
| 066120 | RPTTF RDV Temecula | \$9,420,335.41 | \$351.08 | \$9,420,335.41 | 0.00 | \$351.08 |
| 066125 | RDV Asset Proceeds Banning | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066130 | RDV Asset Proceeds Beaumont | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066135 | RDV Asset Proceeds Blythe | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066140 | RDV Asset Proceeds Calimesa | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066145 | RDV Asset Proc Cathedral City | \$0.00 | \$0.10 | \$0.00 | 0.00 | \$0.10 |
| 066150 | RDV Asset Proceeds Coachella | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066155 | RDV Asset Proceeds Corona | \$0.00 | \$1,856,010.15 | \$1,855,530.50 | 0.00 | \$479.65 |
| 066160 | RDV Asset Proc Dsrst Hot Sprgs | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 066165 | RDV Asset Proceeds Hemet | \$0.00 | \$3,747.00 | \$3,747.00 | 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 | \$750,000.00 | \$0.00 | 0.00 | \$750,000.00 |
| 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 | \$1,615.06 | \$0.00 | 0.00 | \$1,615.06 |
| 066205 | RDV Asset Proceeds Norco | \$0.00 | \$768,364.05 | \$768,364.05 | 0.00 | \$0.00 |
| 066210 | RDV Asset Proc Palm Desert | \$2,055,493.36 | \$302,877.57 | \$2,357,819.36 | 0.00 | \$551.57 |
| 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 | \$297,851.98 | \$0.00 | \$297,851.98 | 0.00 | \$0.00 |
| 066230 | RDV Asset Proceeds Riverside | \$0.00 | \$2,099,219.00 | \$2,099,219.00 | 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 | (\$0.04) | \$0.04 | \$0.00 | 0.00 | \$0.00 |
| 066250 | RPTTF Clearing FUND | \$0.00 | \$347,828,448.16 | \$347,828,448.16 | 0.00 | \$0.00 |
| 069000 | COUNTY A | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 069001 | COUNTY B | \$96,885,102.73 | \$184,008,574.74 | \$205,247,911.01 | 0.00 | \$75,645,766.46 |
| 069002 | COUNTY C WARRANTS | (\$24,173,138.48) | \$38,506,653.51 | \$31,802,732.98 | 0.00 | (\$17,469,217.95) |
| 069004 | ELECTRONIC FUND TRANSFER | \$6,366,701.19 | \$176,020,667.23 | \$179,917,023.29 | 0.00 | \$2,470,345.13 |
| 069005 | DPSS CATAGORY#11 | \$207,495.17 | \$417,829.24 | \$455,652.62 | 0.00 | \$169,671.79 |
| 069006 | CAT 5 PROPERETY TAX EFT | \$5,230,691.49 | \$126,303,340.77 | \$131,448,990.62 | 0.00 | \$85,041.64 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|--------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| 069007 | CAT 11 STALE DATED WARRANTS | \$309,030.31 | \$835.17 | \$0.00 | 0.00 | \$309,865.48 |
| 069008 | STALE DATED WARRANTS | \$9,478,678.27 | \$182,039.04 | \$94,062.73 | 0.00 | \$9,566,654.58 |
| 069009 | PAYROLL NET PAY WARR CLG | (\$38,633,550.02) | \$78,891,768.86 | \$80,312,538.66 | 0.00 | (\$40,054,319.82) |
| 069010 | CAT 2 STALE-DATED "A" WARRANTS | \$169,442.40 | \$4,385.74 | \$295.74 | 0.00 | \$173,532.40 |
| 069011 | PROPERTY TAX STALE DATED WARRA | \$6,728,233.07 | \$0.00 | \$64,602.00 | 0.00 | \$6,663,631.07 |
| 069012 | E-Payables Clearing Fund | \$13,453.66 | \$8,929,132.71 | \$8,910,826.52 | 0.00 | \$31,759.85 |
| 069021 | WESTERN TUMF | \$1,198,409.46 | \$1,236,702.20 | \$1,223,103.86 | 0.00 | \$1,212,007.80 |
| | Sub Total: | \$4,158,486,370.08 | \$5,325,107,875.23 | \$5,747,502,570.90 | \$0.00 | \$3,736,091,674.41 |
| 22410 | CORONA NORCO UNIFIED | \$83,241,693.39 | \$49,019,246.22 | \$50,853,031.82 | 0.00 | \$81,407,907.79 |
| 22411 | ADULT ED | \$1,443,556.35 | \$409,553.05 | \$197,502.74 | 0.00 | \$1,655,606.66 |
| 22414 | DEFERRED MAINT FUND | \$759,953.11 | \$1,158.58 | \$9,341.46 | 0.00 | \$751,770.23 |
| 22417 | Special Reserve for Other | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22421 | GO BOND | \$87,294,201.35 | \$245,578.98 | \$5,414,918.14 | 0.00 | \$82,124,862.19 |
| 22425 | CAPITAL FAC FUND | \$111,404.10 | \$3,809,928.12 | \$2,880,051.02 | 0.00 | \$1,041,281.20 |
| 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 | \$6,335.09 | \$0.00 | 0.00 | \$6,335.09 |
| 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 | \$1,547.80 | \$1.91 | \$0.00 | 0.00 | \$1,549.71 |
| 22467 | INSURANCE RESERVE FUND | \$17,120,865.75 | \$380,178.85 | \$327,051.16 | 0.00 | \$17,173,993.44 |
| 22468 | OPEB | \$4,910,097.07 | \$6,066.23 | \$0.00 | 0.00 | \$4,916,163.30 |
| 22470 | CPUG PURCHASING | \$181,554.88 | \$244.23 | \$12,989.78 | 0.00 | \$168,809.33 |
| 22471 | FINANCE/PERSONNEL | \$327,203.57 | \$429.43 | \$25,364.22 | 0.00 | \$302,268.78 |
| 22472 | STUDENT | \$104,175.81 | \$132.60 | \$1,800.00 | 0.00 | \$102,508.41 |
| 22473 | EMERGENCY | \$108,034.45 | \$159.56 | \$0.00 | 0.00 | \$108,194.01 |
| 22474 | CONFERENCE | \$71,216.18 | \$75.30 | \$9,556.24 | 0.00 | \$61,735.24 |
| 22475 | ADMINISTRATIVE | \$21,936.13 | \$540.32 | \$0.00 | 0.00 | \$22,476.45 |
| 22477 | CSIS | \$2,449.10 | \$3.02 | \$0.00 | 0.00 | \$2,452.12 |
| 22519 | LEE LAKE WATER DISTRICT CFD 3 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22522 | CFD 04-1 | \$1,446,876.91 | \$2,220.73 | \$0.00 | 0.00 | \$1,449,097.64 |
| 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 | \$1,056,525.12 | \$0.00 | 0.00 | \$5,286,325.77 |
| 22530 | JCSD 14 JURUPA | \$1.37 | \$0.37 | \$1.74 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------|-----------------|--------------|----------------|-------------|----------------|
| 22531 | JCSD 23 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22532 | JCSD 25 JURUPA | \$16.29 | \$0.02 | \$16.31 | 0.00 | \$0.00 |
| 22533 | JCSD 26 JURUPA | \$3,712.41 | \$15.35 | \$3,727.76 | 0.00 | \$0.00 |
| 22534 | JCSD 32 JURUPA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22535 | JCSD 24 JURUPA | \$4,057.66 | \$5.02 | \$4,062.68 | 0.00 | \$0.00 |
| 22536 | JCSD 28 JURUPA | \$6,726.81 | \$8.31 | \$6,735.12 | 0.00 | \$0.00 |
| 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 | \$526,004.61 | \$713.64 | \$4,613.43 | 0.00 | \$522,104.82 |
| 22541 | CFD 06-2 | \$3.59 | \$0.00 | \$2.73 | 0.00 | \$0.86 |
| 22542 | JCSD 33 | \$3,286.91 | \$5.30 | \$3,292.21 | 0.00 | \$0.00 |
| 22543 | JCSD 31 | \$4,493.76 | \$5.55 | \$4,499.31 | 0.00 | \$0.00 |
| 22544 | JCSD 22 | \$6,298.76 | \$7.78 | \$3,339.43 | 0.00 | \$2,967.11 |
| 22545 | JCSD 39 | \$2,955.04 | \$3.65 | \$2,958.69 | 0.00 | \$0.00 |
| 22546 | CFD 07-1 | \$14,991.00 | \$18.52 | \$0.00 | 0.00 | \$15,009.52 |
| 22547 | CFD 07-2 | \$18,537.24 | \$22.90 | \$0.00 | 0.00 | \$18,560.14 |
| 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 | \$1,278,396.30 | \$983.92 | \$5,067.50 | 0.00 | \$1,274,312.72 |
| 22551 | JCSD 43 | \$2,261,076.09 | \$2,880.79 | \$0.00 | 0.00 | \$2,263,956.88 |
| 22552 | JCSD 47 | \$863,391.50 | \$304,741.94 | \$5,067.50 | 0.00 | \$1,163,065.94 |
| 22553 | JCSD 36 | \$297,912.83 | \$124,832.32 | \$5,135.00 | 0.00 | \$417,610.15 |
| 22554 | CFD 15-1 | \$1,382,557.82 | \$56,276.94 | \$10,053.11 | 0.00 | \$1,428,781.65 |
| 22555 | JCSD 48 | \$740,412.77 | \$176,973.25 | \$5,000.00 | 0.00 | \$912,386.02 |
| 22556 | CFD 16-1 | \$551,656.35 | \$364,891.94 | \$4,093.00 | 0.00 | \$912,455.29 |
| 22557 | CFD 16-2 | \$29,190.00 | \$0.00 | \$1,867.50 | 0.00 | \$27,322.50 |
| 22581 | CFD 94-1 AMDIN | \$127,414.08 | \$256.77 | \$0.00 | 0.00 | \$127,670.85 |
| 22582 | CFD 95-1 ADMIN | \$662,071.28 | \$590.35 | \$0.00 | 0.00 | \$662,661.63 |
| 22583 | CFD 96-1 ADMIN | \$73,746.74 | \$0.00 | \$180.00 | 0.00 | \$73,566.74 |
| 22584 | CFD 3 | \$4,278,788.38 | \$7,892.74 | \$1,325,739.31 | 0.00 | \$2,960,941.81 |
| 22585 | CFD 98-1 CONST FUND | \$3,062,583.66 | \$1,099.76 | \$2,311,293.75 | 0.00 | \$752,389.67 |
| 22586 | CFD 98-2 ADMIN | \$351,048.23 | \$298.01 | \$225.00 | 0.00 | \$351,121.24 |
| 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 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|----------------|----------------|-------------|-----------------|
| 22705 | CHILD NUTRITION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 22710 | Intermediate ASB | \$399,726.52 | \$493.85 | \$0.00 | 0.00 | \$400,220.37 |
| 22720 | Centennial HS ASB | \$501,078.78 | \$662.42 | \$60,000.00 | 0.00 | \$441,741.20 |
| 22730 | Corona HS ASB | \$277,285.40 | \$47,341.17 | \$0.00 | 0.00 | \$324,626.57 |
| 22750 | Norco HS ASB | \$388,350.67 | \$479.79 | \$0.00 | 0.00 | \$388,830.46 |
| 22755 | Roosevelt HS ASB | \$297,094.71 | \$380.88 | \$100,000.00 | 0.00 | \$197,475.59 |
| 22760 | Santiago HS ASB | \$634,167.06 | \$852.08 | \$200,000.00 | 0.00 | \$435,019.14 |
| 30110 | DESERT COMM COLL GF | \$21,615,526.34 | \$6,356,101.18 | \$6,790,323.57 | 0.00 | \$21,181,303.95 |
| 30121 | DESERT COMMUNITY COLLEGE-BOND | \$16,107,296.47 | \$126,236.59 | \$0.00 | 0.00 | \$16,233,533.06 |
| 30133 | DESERT COMM COLL CHILD DEV | \$353,709.01 | \$207,426.61 | \$160,520.67 | 0.00 | \$400,614.95 |
| 30139 | DESERT COMM COLLEGE SP REV FUN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30141 | DESERT COMM COLL CAP OUTLAY | \$38,528,781.47 | \$3,792,078.50 | \$972,499.23 | 0.00 | \$41,348,360.74 |
| 30143 | DESERT COMMUNITY COLLEGE GO BF | \$8,018,210.63 | \$92,649.94 | \$253,949.03 | 0.00 | \$7,856,911.54 |
| 30161 | DESERT COMM COLL SELF INS | \$247,426.80 | \$40,116.88 | \$9,981.19 | 0.00 | \$277,562.49 |
| 30169 | DESERT COMM COLLEGE SPEC RES | \$3,680,677.20 | \$53,067.55 | \$48,564.49 | 0.00 | \$3,685,180.26 |
| 30172 | DESERT COMMUNITY COLLEGE | \$17,453.67 | \$17.68 | \$1,994.83 | 0.00 | \$15,476.52 |
| 30173 | DESERT COMM COLL STUDENT CENTE | \$41,143.54 | \$33.57 | \$4,978.11 | 0.00 | \$36,199.00 |
| 30179 | DESERT COMMUNITY COLLEGE - OPE | \$347.28 | \$0.45 | \$0.00 | 0.00 | \$347.73 |
| 30189 | DESERT CC - AGENCY FUND | \$15,479.81 | \$4,888.74 | \$15,514.58 | 0.00 | \$4,853.97 |
| 30310 | MT SAN JAC GENERAL FUND | \$30,630,219.87 | \$6,138,552.82 | \$8,240,840.05 | 0.00 | \$28,527,932.64 |
| 30321 | MT. SAN JACINTO C.C. - G.O. BO | \$13,644,728.11 | \$44,157.29 | \$0.00 | 0.00 | \$13,688,885.40 |
| 30332 | MT. SAN JACINTO C.C. - CAFETER | \$66,565.79 | \$52,584.27 | \$91,117.58 | 0.00 | \$28,032.48 |
| 30333 | MT SAN JAC CHILD DEV | \$55,004.89 | \$142,743.07 | \$194,298.50 | 0.00 | \$3,449.46 |
| 30341 | MT SAN JAC CAP OUTLAY PROJ | \$4,471,770.06 | \$486,438.91 | \$369,503.47 | 0.00 | \$4,588,705.50 |
| 30343 | MT. SAN JACINTO C.C. | \$55,581,043.40 | \$73,722.92 | \$2,896,804.31 | 0.00 | \$52,757,962.01 |
| 30344 | MT. SAN JACINTO COLLEGE COPF | \$0.15 | \$0.00 | \$0.00 | 0.00 | \$0.15 |
| 30361 | MTSAN JAC SELF INS FUND | \$346,623.03 | \$230.02 | \$9,232.00 | 0.00 | \$337,621.05 |
| 30389 | MT SAN JACINTO CC -AGENCY FUND | \$33,597.38 | \$17,051.29 | \$0.00 | 0.00 | \$50,648.67 |
| 30510 | PALO VERDE CC GENERAL FUND | \$5,005,082.69 | \$2,269,128.88 | \$1,748,123.12 | 0.00 | \$5,526,088.45 |
| 30521 | PALO VERDE COMM COLL B&I | \$1,444,324.10 | \$3,341.47 | \$0.00 | 0.00 | \$1,447,665.57 |
| 30533 | PALO VERDE CC DEV FUND | \$25,891.27 | \$41,874.41 | \$41,037.78 | 0.00 | \$26,727.90 |
| 30541 | PALO VERDE CC CAP OUTLAY PROJ | \$1,919,302.56 | \$12,158.91 | \$0.00 | 0.00 | \$1,931,461.47 |
| 30543 | PALO VERDE COMMUNITY COLLEGE - | \$2,463,615.67 | \$0.00 | \$0.00 | 0.00 | \$2,463,615.67 |
| 30551 | PALO VERDE COMM COLLEGE-BOOKST | \$285,239.05 | \$374.02 | \$0.00 | 0.00 | \$285,613.07 |
| 30561 | PALO VERDE CC SELF INS FUND | \$258,173.63 | \$16,724.28 | \$3,009.28 | 0.00 | \$271,888.63 |
| 30574 | PALO VERDE CC STUDENT FINC AID | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 30589 | PALO VERDE CC - AGENCY FUND | \$2,222.74 | \$1,427.42 | \$0.00 | 0.00 | \$3,650.16 |
| 30710 | RCC GENERAL FUND | \$57,521,867.40 | \$22,266,548.91 | \$24,448,984.19 | 0.00 | \$55,339,432.12 |
| 30721 | RCC BOND/REDEMPTION | \$14,297,151.53 | \$135,649.66 | \$0.00 | 0.00 | \$14,432,801.19 |
| 30732 | RCC CAFETERIA FUND | \$966,159.49 | \$398,048.61 | \$333,833.62 | 0.00 | \$1,030,374.48 |
| 30733 | RCC CHILD DEV FUND | \$869,811.72 | \$208,541.95 | \$187,339.76 | 0.00 | \$891,013.91 |
| 30741 | RCC CAPITAL OUTLAY PROJ | \$5,812,541.88 | \$863,452.66 | \$1,097,689.65 | 0.00 | \$5,578,304.89 |
| 30743 | RIV CC - GENERAL OBLIGATION BO | \$13,926,169.60 | \$105,267.84 | \$1,770,908.22 | 0.00 | \$12,260,529.22 |
| 30761 | RCC SELF INSURANCE FUND | \$9,212,423.17 | \$2,020,981.11 | \$770,841.63 | 0.00 | \$10,462,562.65 |
| 30769 | RCC - INTERNAL SVCS FUND(OPEB) | \$57,837.46 | \$40,772.18 | \$63,451.14 | 0.00 | \$35,158.50 |
| 31001 | ALVORD GENERAL FUND | \$20,324,462.64 | \$17,560,151.34 | \$18,709,273.89 | 0.00 | \$19,175,340.09 |
| 31011 | ALVORD ADULT ED FUND | \$89,993.21 | \$18,342.93 | \$15,149.16 | 0.00 | \$93,186.98 |
| 31013 | Alvord USD-Cafeteria Fund | \$753,455.59 | \$2,007,824.28 | \$696,415.52 | 0.00 | \$2,064,864.35 |
| 31014 | ALVORD DEFERRED MAINT FUND | \$207,889.21 | \$245.42 | \$87,886.00 | 0.00 | \$120,248.63 |
| 31021 | ALVORD BUILDING FUND | \$11,054,096.49 | \$14,700.17 | \$89,019.35 | 0.00 | \$10,979,777.31 |
| 31025 | ALVORD CAPITAL FACILITIES FUND | \$831,839.94 | \$242,256.32 | \$280,989.12 | 0.00 | \$793,107.14 |
| 31035 | ALVORD COUNTY SCH FAC FUND | \$12,701,143.20 | \$6,164.40 | \$0.00 | 0.00 | \$12,707,307.60 |
| 31040 | ALVORD SPECIAL RES CAP FUND | \$2,638,027.52 | \$3,305.54 | \$33,335.62 | 0.00 | \$2,607,997.44 |
| 31051 | ALVORD BOND INT & REDEMP FUND | \$8,755,645.65 | \$173,813.69 | \$850.00 | 0.00 | \$8,928,609.34 |
| 31067 | ALVORD SELF INSURANCE FUND | \$6,158,855.23 | \$199,968.43 | \$115,003.94 | 0.00 | \$6,243,819.72 |
| 31068 | ALVORD USD-SELF INSURANCE POST | \$985,069.33 | \$184,654.59 | \$336,653.02 | 0.00 | \$833,070.90 |
| 31073 | ALVORD USD-FOUNDATION FUND | \$75,283.41 | \$87.88 | \$126.55 | 0.00 | \$75,244.74 |
| 31301 | BANNING GENERAL FUND | \$7,608,406.92 | \$4,673,480.91 | \$3,017,156.33 | 0.00 | \$9,264,731.50 |
| 31311 | BANNING ADULT EDUCATION | \$73,432.47 | \$97,793.77 | \$175,037.08 | 0.00 | (\$3,810.84) |
| 31312 | BANNING USD - CHILD DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31313 | BANNING CAFETERIA FUND | \$1,995,742.57 | \$21,332.79 | \$551,524.10 | 0.00 | \$1,465,551.26 |
| 31314 | BANNING DEFERRED MAINT FUND | \$0.75 | \$0.00 | \$0.75 | 0.00 | \$0.00 |
| 31317 | BANNING USD - SPECIAL RES FUND | \$850,311.75 | \$459.45 | \$500,000.00 | 0.00 | \$350,771.20 |
| 31320 | BANNING USD - SPECIAL RESERVE | \$0.00 | \$500,000.00 | \$0.00 | 0.00 | \$500,000.00 |
| 31321 | BANNING USD-BOND BLDG FUND | \$51,068.37 | \$121.86 | \$0.00 | 0.00 | \$51,190.23 |
| 31325 | BANNING CAPITAL FACILITIES | \$363,420.02 | \$38,222.81 | \$11,185.65 | 0.00 | \$390,457.18 |
| 31335 | BANNING COUNT SCHOOL FACILITIE | \$436.84 | \$0.57 | \$0.00 | 0.00 | \$437.41 |
| 31351 | BANNING USD INT AND RED FUND | \$2,440,370.28 | \$18,797.00 | \$1,500.00 | 0.00 | \$2,457,667.28 |
| 31373 | Banning USD-Foundation Private | \$106,451.15 | \$152.70 | \$2,000.00 | 0.00 | \$104,603.85 |
| 31376 | BANNING USD - AGENCY FUND | \$9,615.07 | \$5,104.34 | \$9,636.10 | 0.00 | \$5,083.31 |
| 31801 | BEAUMONT GENERAL FUND | \$25,803,543.17 | \$8,298,229.50 | \$8,116,743.98 | 0.00 | \$25,985,028.69 |
| 31811 | BEAUMONT ADULT EDUCATION | \$954,370.12 | \$194,998.22 | \$108,138.36 | 0.00 | \$1,041,229.98 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 31812 | BEAUMONT USD CAFETERIA FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31813 | BEAUMONT CAFETERIA FUND | \$1,063,452.17 | \$32,209.98 | \$476,846.25 | 0.00 | \$618,815.90 |
| 31814 | BEAUMONT DEF MAINT FUND | \$31,969.00 | \$85.72 | \$14,004.76 | 0.00 | \$18,049.96 |
| 31815 | BEAUMONT PUPIL TRANSPORTATION | \$126,986.16 | \$166.51 | \$0.00 | 0.00 | \$127,152.67 |
| 31817 | BEAUMONT SPECIAL RESERVE NON C | \$4,921,253.59 | \$6,453.02 | \$0.00 | 0.00 | \$4,927,706.61 |
| 31821 | BEAUMONT BOND BUILDING | \$19,069,102.47 | \$25,950.59 | \$76,196.43 | 0.00 | \$19,018,856.63 |
| 31825 | BEAUMONT CAPITAL FACILITIES | \$11,127,457.21 | \$329,073.19 | \$114,648.77 | 0.00 | \$11,341,881.63 |
| 31830 | BEAUMONT STATE SCHOOL BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 31835 | BEAUMONT COUNTY SCHOOL FACILIT | \$5,778.53 | \$8.15 | \$0.00 | 0.00 | \$5,786.68 |
| 31840 | BEAUMONT SPECIAL RESERVE CAPITA | \$1,255,708.56 | \$1,385.03 | \$111,876.99 | 0.00 | \$1,145,216.60 |
| 31851 | BEAUMONT BOND INTEREST&REDEM | \$3,825,013.08 | \$17,577.78 | \$750.00 | 0.00 | \$3,841,840.86 |
| 32101 | COACHELLA VALLEY GENERAL FUND | \$30,704,004.15 | \$24,427,332.83 | \$21,915,917.90 | 0.00 | \$33,215,419.08 |
| 32111 | COACHELLA VALLEY ADULT ED FUND | \$221,669.11 | \$189,136.01 | \$244,283.57 | 0.00 | \$166,521.55 |
| 32112 | COACHELLA VALLEY CHILD DEV FUN | \$315,539.36 | \$654,428.58 | \$617,178.10 | 0.00 | \$352,789.84 |
| 32113 | COACHELLA VALLEY USD-CAFETERIA | \$4,455,482.90 | \$1,532,703.29 | \$1,601,167.57 | 0.00 | \$4,387,018.62 |
| 32114 | COACHELLA VALLEY DEFERRED MAIN | \$459,314.03 | \$1,041.25 | \$69,807.93 | 0.00 | \$390,547.35 |
| 32121 | COACHELLA VALLEY BOND BUILDING | \$37,393,506.72 | \$39,291,394.55 | \$1,979,309.74 | 0.00 | \$74,705,591.53 |
| 32125 | COACHELLA VALLEY CAPITAL FAC. | \$5,489,569.95 | \$112,365.44 | \$85,308.09 | 0.00 | \$5,516,627.30 |
| 32135 | COACHELLA VALLEY COUNTY SCHOOL | \$959,087.23 | \$4,462.76 | \$58,990.73 | 0.00 | \$904,559.26 |
| 32140 | COACHELLA VALLEY SPEC RES CAPI | \$4,959,365.09 | \$2,063,984.52 | \$131,575.35 | 0.00 | \$6,891,774.26 |
| 32151 | COACHELLA VALLEY BON & INTERES | \$12,927,738.40 | \$2,750,446.50 | \$0.00 | 0.00 | \$15,678,184.90 |
| 32167 | COACHELLA VALLEY SELF INSURED | \$2,662,265.74 | \$119,396.81 | \$146,480.08 | 0.00 | \$2,635,182.47 |
| 32176 | COACHELLA USD - AGENCY FUND | \$100,158.09 | \$36,725.07 | \$0.00 | 0.00 | \$136,883.16 |
| 32451 | CORONA-NORCO BOND & INTEREST | \$33,879,858.12 | \$139,612.80 | \$0.00 | 0.00 | \$34,019,470.92 |
| 32701 | DESERT CENTER GENERAL FUND | \$1,233,995.18 | \$27,373.89 | \$106,575.29 | 0.00 | \$1,154,793.78 |
| 32714 | DESERT CENTER DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33001 | DESERT SANDS GENERAL FUND | \$56,700,202.11 | \$38,165,514.33 | \$42,360,675.60 | 0.00 | \$52,505,040.84 |
| 33009 | DESERT SANDS CHARTER SPEC REV | \$13,043,910.10 | \$1,790,453.61 | \$2,650,455.92 | 0.00 | \$12,183,907.79 |
| 33011 | DESERT SANDS ADULT ED FUND | \$253,989.72 | \$116.80 | \$5,082.93 | 0.00 | \$249,023.59 |
| 33012 | DESERT SANDS CHILD DEV FUND | \$90,775.17 | \$227,015.65 | \$105,347.94 | 0.00 | \$212,442.88 |
| 33013 | DESERT SANDS CAFETERIA FUND | \$525,484.69 | \$1,456,893.06 | \$1,361,525.60 | 0.00 | \$620,852.15 |
| 33014 | DESERTSANDS DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 33017 | DESERT SANDS-USD SPEC RES | \$1,501,740.90 | \$1,969.17 | \$0.00 | 0.00 | \$1,503,710.07 |
| 33021 | DESERTSANDS BOND BLDG FUND | \$85,045,230.38 | \$6,103,411.41 | \$6,164,352.47 | 0.00 | \$84,984,289.32 |
| 33025 | DESERT SANDS CAPITAL FACILITIE | \$16,436,846.98 | \$327,723.51 | \$3,493,727.13 | 0.00 | \$13,270,843.36 |
| 33035 | DESERTSANDS CO SCHOOL FAC FUND | \$40.30 | \$361.15 | \$401.45 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 33040 | DESEERT SANDS SPECIAL RES CAP | \$20,306,527.97 | \$7,445,124.61 | \$2,030,735.45 | 0.00 | \$25,720,917.13 |
| 33049 | Desert Sands USD-Capital Proj | \$46,425.94 | \$19,637.99 | \$0.00 | 0.00 | \$66,063.93 |
| 33051 | DESERT SANDS UNIFIED SCHOOL DI | \$30,693,518.16 | \$298,494.71 | \$0.00 | 0.00 | \$30,992,012.87 |
| 33067 | DESERT SANDS SELF INS FUND | \$12,392,059.41 | \$3,492,399.62 | \$628,194.89 | 0.00 | \$15,256,264.14 |
| 33401 | LAKE ELSINORE GENERAL FUND | \$26,134,120.65 | \$20,106,626.06 | \$18,702,479.52 | 0.00 | \$27,538,267.19 |
| 33409 | LAKE ELSINORE USD-SO CA ONLINE | \$90,227.35 | \$116.61 | \$38,928.35 | 0.00 | \$51,415.61 |
| 33411 | LAKE ELSINORE ADULT ED FUND | \$36,101.87 | \$237,650.85 | \$55,216.87 | 0.00 | \$218,535.85 |
| 33412 | LAKE ELSINORE CHILD DEV FUND | \$265,276.53 | \$387,645.00 | \$401,930.44 | 0.00 | \$250,991.09 |
| 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 | \$2,532,038.61 | \$1,302,307.13 | \$201,700.12 | 0.00 | \$3,632,645.62 |
| 33435 | LAKE ELSINORE COUNTY SCHOOL FA | \$186,312.42 | \$250,244.31 | \$178,545.40 | 0.00 | \$258,011.33 |
| 33440 | LAKE ELSINORE SPECIAL RESERVE | \$488,523.70 | \$663.13 | \$0.00 | 0.00 | \$489,186.83 |
| 33467 | LAKE ELS USD-SELF INS FUND | \$2,770,075.17 | \$309,305.16 | \$134,909.95 | 0.00 | \$2,944,470.38 |
| 33901 | HEMET GENERAL FUND | \$16,811,125.43 | \$27,569,096.28 | \$11,853,941.85 | 0.00 | \$32,526,279.86 |
| 33909 | HEMET USD-CHARTER SCH FUND | \$594,325.27 | \$500,804.66 | \$235,747.05 | 0.00 | \$859,382.88 |
| 33911 | HEMET ADULT ED FUND | \$118,035.49 | \$106,281.99 | \$205,413.59 | 0.00 | \$18,903.89 |
| 33912 | HEMET CHILD DEV FUND | \$101,728.57 | \$28,211.44 | \$111,850.08 | 0.00 | \$18,089.93 |
| 33913 | Hemet USD-Cafeteria Fund | \$213,209.21 | \$1,371,470.57 | \$813,195.66 | 0.00 | \$771,484.12 |
| 33914 | HEMET DEFERRED MAINT FD | \$276,051.78 | \$698.37 | \$30,901.67 | 0.00 | \$245,848.48 |
| 33917 | HEMET SPEC RES NON CAP | \$0.01 | \$0.00 | \$0.01 | 0.00 | \$0.00 |
| 33920 | Hemet USD-SRF-Postemployment B | \$3,512,711.97 | \$1,983.55 | \$0.00 | 0.00 | \$3,514,695.52 |
| 33921 | HEMET UNIFIED BOND BLDG | \$21,606,077.23 | \$30,880.99 | \$1,934,944.50 | 0.00 | \$19,702,013.72 |
| 33925 | HEMET CAP FACILITIES FD | \$2,829,944.20 | \$437,081.51 | \$1,199.20 | 0.00 | \$3,265,826.51 |
| 33935 | HEMET CO SCHOOL FAC BLDG | \$1,267,280.15 | \$2,926.26 | \$52,075.78 | 0.00 | \$1,218,130.63 |
| 33940 | HEMET USD SPECIAL RES | \$1,232,291.32 | \$1,955.95 | \$0.00 | 0.00 | \$1,234,247.27 |
| 33951 | HEMET UNIFIED BOND INTEREST/RE | \$13,155,657.06 | \$80,547.15 | \$577.50 | 0.00 | \$13,235,626.71 |
| 33963 | Hemet USD-Enterprise Fund | \$533,397.62 | \$2,115,555.14 | \$1,936,223.80 | 0.00 | \$712,728.96 |
| 33967 | HEMET SELF INS FUND | \$12,264,471.04 | \$76,055.34 | \$1,588,172.98 | 0.00 | \$10,752,353.40 |
| 33968 | Hemet USD-Self Ins Post Employ | \$175,302.42 | \$70,656.80 | \$69,059.09 | 0.00 | \$176,900.13 |
| 33976 | HEMET USD - AGENCY FUND | \$73,902.17 | \$24,229.26 | \$10.56 | 0.00 | \$98,120.87 |
| 34001 | SANTA ROSA ACADEMY INC GF | \$3,775,051.32 | \$1,905,959.36 | \$1,582,986.98 | 0.00 | \$4,098,023.70 |
| 34040 | SANTA ROSA ACADEMY SRF | \$211,130.98 | \$753.53 | \$105,619.65 | 0.00 | \$106,264.86 |
| 34076 | SANTA ROSA ACADEMY-AGENCY FUND | \$0.00 | \$86,759.25 | \$86,759.25 | 0.00 | \$0.00 |
| 34101 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$9,504.40 | \$9,504.40 | 0.00 | \$0.00 |
| 34109 | RIVER SPRINGS CHARTER SCHOOL | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 34140 | RIVER SPRINGS CHARTER - SPECIA | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34162 | RIVER SPRINGS CHARTER - ENTERP | \$5,159,515.74 | \$6,557,425.13 | \$3,970,761.28 | 0.00 | \$7,746,179.59 |
| 34176 | RIVER SPRINGS CHARTER SCHOOL | \$1,446.15 | \$460,706.69 | \$462,152.84 | 0.00 | \$0.00 |
| 34201 | Father's Heart Charter School | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34301 | Imagine Schools-Charter Fund | \$551,067.70 | \$11,919.76 | \$562,987.46 | 0.00 | \$0.00 |
| 34362 | IMAGINE SCHOOLS ENPR FUND | \$0.00 | \$840,653.46 | \$263,901.78 | 0.00 | \$576,751.68 |
| 34376 | Imagine Schools | \$16,886.38 | \$16,388.84 | \$16,886.38 | 0.00 | \$16,388.84 |
| 34477 | PAYROLL TAXES WARRANT PASS THR | \$15,049.82 | \$0.00 | \$0.00 | 0.00 | \$15,049.82 |
| 34478 | STRS WARRANT PASS THRU | \$158,124.43 | \$0.00 | \$0.00 | 0.00 | \$158,124.43 |
| 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 | \$733,337.02 | \$938.26 | \$734,275.28 | 0.00 | \$0.00 |
| 34562 | GATEWAY TO COLLEGE ENPR FUND | \$0.00 | \$791,676.89 | \$91,094.65 | 0.00 | \$700,582.24 |
| 34576 | GATEWAY COLLEGE & CAREER ACDMY | \$13,420.39 | \$10,956.96 | \$11,644.19 | 0.00 | \$12,733.16 |
| 34601 | JURUPA GENERAL FUND | \$17,219,815.50 | \$21,777,345.79 | \$13,145,066.27 | 0.00 | \$25,852,095.02 |
| 34611 | JURUPA ADULT EDUCATION FUND | \$398,222.40 | \$130,822.14 | \$65,748.68 | 0.00 | \$463,295.86 |
| 34612 | JURUPA CHILD DEV FUND | \$455,107.09 | \$6,799.10 | \$147,740.53 | 0.00 | \$314,165.66 |
| 34613 | JURUPA CAFETERIA FUND | \$1,575,907.28 | \$1,075,171.62 | \$781,195.30 | 0.00 | \$1,869,883.60 |
| 34614 | JURUPA DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34621 | JURUPA UNIFIED BOND BLDG | \$17,207,279.63 | \$376,777.30 | \$1,154,923.07 | 0.00 | \$16,429,133.86 |
| 34625 | JURUPA CAPITAL FACILITIES | \$3,573,693.87 | \$1,065,173.91 | \$63,415.75 | 0.00 | \$4,575,452.03 |
| 34630 | JURUPA STATE SCH BLDG LP | \$92,727.33 | \$121.59 | \$0.00 | 0.00 | \$92,848.92 |
| 34635 | JURUPA UNIFIED CO SCH FAC FUND | \$902,163.65 | \$1,182.97 | \$0.00 | 0.00 | \$903,346.62 |
| 34640 | JURUPA SPEC RES CAPITAL | \$14,297,900.69 | \$1,893,996.86 | \$682,078.12 | 0.00 | \$15,509,819.43 |
| 34651 | JURUPA UNI BOND INT FUND | \$11,687,664.80 | \$106,669.04 | \$0.00 | 0.00 | \$11,794,333.84 |
| 34667 | JURUPA SELF INSURANCE FUND | \$658,955.79 | \$916.58 | \$25,485.74 | 0.00 | \$634,386.63 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 34673 | JURUPA-USD FOUNDATION FUND | \$44,662.26 | \$7,892.38 | \$4,259.00 | 0.00 | \$48,295.64 |
| 34901 | MENIFEE UNION GENERAL FUND | \$11,543,741.31 | \$8,204,690.02 | \$9,116,525.52 | 0.00 | \$10,631,905.81 |
| 34912 | MENIFEE UNION CHILD DEV | \$27,766.97 | \$52,115.50 | \$33,912.72 | 0.00 | \$45,969.75 |
| 34913 | MENIFEE UNION CAFETERIA | \$1,036,575.19 | \$302,124.58 | \$287,172.12 | 0.00 | \$1,051,527.65 |
| 34914 | MENIFEE UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34921 | MENIFEE UNION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 34925 | MENIFEE UNION CAPITAL FACILITI | \$16,308,778.66 | \$431,940.72 | \$2,120,597.18 | 0.00 | \$14,620,122.20 |
| 34951 | MENIFEE UNION BOND&INTEREST RE | \$2,078,166.73 | \$10,180.52 | \$500.00 | 0.00 | \$2,087,847.25 |
| 35251 | MORENO VALLEY USDB&I | \$19,480,735.29 | \$169,398.64 | \$1,000.00 | 0.00 | \$19,649,133.93 |
| 35601 | MURRIETA VALLEY GENERAL FUND | \$34,304,130.77 | \$13,019,379.51 | \$18,315,139.51 | 0.00 | \$29,008,370.77 |
| 35611 | MURRIETA VALLEY ADULT ED | \$34,134.34 | \$192,169.60 | \$116,848.26 | 0.00 | \$109,455.68 |
| 35612 | MURRIETA VALLEY CHILD DEV | \$406,091.69 | \$306,079.03 | \$297,302.23 | 0.00 | \$414,868.49 |
| 35613 | MURRIETA VALLEY CAFETERIA FUND | \$765,538.92 | \$453,104.09 | \$334,038.97 | 0.00 | \$884,604.04 |
| 35614 | MURRIETA VALLEY DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35621 | MURRIETA VALLEY BLDG FUND | \$30,553,221.82 | \$47,083.18 | \$2,101,465.35 | 0.00 | \$28,498,839.65 |
| 35625 | MURRIETA VALLEY CAP FAC | \$5,422,699.78 | \$564,245.79 | \$198,927.47 | 0.00 | \$5,788,018.10 |
| 35630 | MURRIETA VALLEY ST BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35635 | MURRIETA VALLEY CO BLDG | \$0.00 | \$0.04 | \$0.00 | 0.00 | \$0.04 |
| 35651 | MURRIETA VALLEY BOND INT& RED | \$19,586,062.16 | \$56,157.56 | \$0.00 | 0.00 | \$19,642,219.72 |
| 35667 | MURRIETA VALLEY USD-SELF INS F | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35801 | NUVIEW UNION GENERAL FUND | \$4,152,910.53 | \$1,757,683.55 | \$2,100,430.26 | 0.00 | \$3,810,163.82 |
| 35809 | NUVIEW UNION CHAPTERREVENUE FU | \$1,320,611.25 | \$616,677.15 | \$840,196.95 | 0.00 | \$1,097,091.45 |
| 35812 | NUVIEW UNION-CHILD DEV FUND | \$312,006.07 | \$53,086.88 | \$174,491.72 | 0.00 | \$190,601.23 |
| 35813 | NUVIEW UNION-CAFETERIA FUND | \$49,043.15 | \$131,743.58 | \$158,872.10 | 0.00 | \$21,914.63 |
| 35814 | NUVIEW UNION DEFERRED MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35821 | NUVIEW UNION BOND BLDGFUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 35825 | NUVIEW UNION CAPITAL FACILITIE | \$103,976.38 | \$10,401.02 | \$0.00 | 0.00 | \$114,377.40 |
| 35851 | NUVIEW UNION-BOND/INT REDEMPTI | \$429,753.93 | \$1,983.66 | \$1,000.00 | 0.00 | \$430,737.59 |
| 36101 | PALM SPRINGS GENERAL FUND | \$30,922,736.22 | \$18,544,568.89 | \$22,186,754.57 | 0.00 | \$27,280,550.54 |
| 36109 | PALM SPRINGS USD-CHARTER S F | \$3,976,737.20 | \$791,111.64 | \$453,249.07 | 0.00 | \$4,314,599.77 |
| 36111 | PALM SPRINGS ADULT ED FUND | \$0.00 | \$185,938.56 | \$0.00 | 0.00 | \$185,938.56 |
| 36112 | PALM SPRINGS CHILD DEV FUND | \$722,925.24 | \$240,838.11 | \$200,816.12 | 0.00 | \$762,947.23 |
| 36113 | PALM SPRINGS USD/CAFETERIA | \$5,756,544.18 | \$2,295,259.32 | \$1,196,744.98 | 0.00 | \$6,855,058.52 |
| 36114 | PALM SPRINGS DEF MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36117 | PALM SPRINGS SPEC RES NON CAP | \$5,063,152.86 | \$6,636.59 | \$0.00 | 0.00 | \$5,069,789.45 |
| 36121 | PALM SPRINGS BUILDING FUND | \$48,370,184.10 | \$71,569.80 | \$3,298,599.50 | 0.00 | \$45,143,154.40 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|---------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 36125 | PALM SPRINGS CAP FAC FUND | \$23,126,775.76 | \$247,646.29 | \$1,331,690.33 | 0.00 | \$22,042,731.72 |
| 36135 | PALM SPRING CO SCHOOL FAC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36140 | PALM SPRINGS SPEC RES CAP FUND | \$43,933,511.68 | \$4,375,637.59 | \$114,070.23 | 0.00 | \$48,195,079.04 |
| 36151 | PALM SPRINGS BOND INT/REDM FUND | \$28,559,667.56 | \$210,533.93 | \$0.00 | 0.00 | \$28,770,201.49 |
| 36167 | PALM SPRINGS USD SELF INS | \$16,253,686.03 | \$528,591.67 | \$188,580.48 | 0.00 | \$16,593,697.22 |
| 36168 | PALM SPRINGS USD-SELF INS POST | \$8,811,683.69 | \$210,995.39 | \$2,356.18 | 0.00 | \$9,020,322.90 |
| 36169 | Palm Springs USD-Self Insured | \$69,843.91 | \$3,100.96 | \$5,611.18 | 0.00 | \$67,333.69 |
| 36176 | PALM SPRINGS USD - AGENCY FUND | \$49,687.64 | \$26,603.89 | \$49.89 | 0.00 | \$76,241.64 |
| 36401 | PALO VERDE GENERALFUND | \$7,849,759.46 | \$2,712,320.75 | \$3,346,648.96 | 0.00 | \$7,215,431.25 |
| 36413 | PALO VERDE CAFETERIA FUND | \$115,522.19 | \$198,627.60 | \$157,536.33 | 0.00 | \$156,613.46 |
| 36421 | PALO VERDE BLDG FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36425 | PALO VERDE CAPITAL FAC FUND | \$41,964.65 | \$54.37 | \$0.00 | 0.00 | \$42,019.02 |
| 36435 | PALO VERDE CO SCH FACILITIES | \$74,490.48 | \$112.89 | \$38,355.42 | 0.00 | \$36,247.95 |
| 36440 | PALO VERDE USD SPEC RESERVE | \$426,239.67 | \$232,833.14 | \$0.00 | 0.00 | \$659,072.81 |
| 36451 | PALO VERDE BOND INT& REDM | \$1,241,628.31 | \$3,514.03 | \$0.00 | 0.00 | \$1,245,142.34 |
| 36701 | PERRIS ELEM GENERAL FUND | \$17,890,973.80 | \$5,173,124.70 | \$7,023,638.65 | 0.00 | \$16,040,459.85 |
| 36709 | PERRIS ELEMENTARY-CHARTER FUND | \$6,088,409.39 | \$854,377.08 | \$997,095.88 | 0.00 | \$5,945,690.59 |
| 36712 | PERRIS ELEM-CHILD DEV FUNDS | \$3,144.86 | \$200,641.06 | \$189,956.49 | 0.00 | \$13,829.43 |
| 36713 | PERRIS ELEM SCHOOL DIST | \$785,243.68 | \$860,137.52 | \$744,546.43 | 0.00 | \$900,834.77 |
| 36714 | PERRIS ELEMENTARY | \$633,553.03 | \$8,103.44 | \$0.00 | 0.00 | \$641,656.47 |
| 36717 | PERRIS ELEMENTAR-SPEC RESERVE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36721 | Perris Elem-Bond Bldg Fund | \$2,550,988.39 | \$6,347,326.21 | \$1,448,563.83 | 0.00 | \$7,449,750.77 |
| 36725 | PERRIS ELEM CAP FACILITIES | \$620,790.13 | \$25,173.03 | \$438,989.97 | 0.00 | \$206,973.19 |
| 36735 | PERRIS ELEM CO SCHOOL FACILITI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 36740 | PERRIS ELEM SPECIAL RES | \$5,634,152.88 | \$1,384,832.76 | \$3,760,000.00 | 0.00 | \$3,258,985.64 |
| 36751 | PERRIS ELEMENTARY B&I | \$1,227,801.41 | \$6,255.56 | \$0.00 | 0.00 | \$1,234,056.97 |
| 37101 | PERRIS HIGH GENERAL FUND | \$16,594,164.27 | \$6,553,120.54 | \$8,438,579.17 | 0.00 | \$14,708,705.64 |
| 37109 | PERRIS UNION HIGH-CHARTER | \$3,530,412.15 | \$836,898.59 | \$689,954.86 | 0.00 | \$3,677,355.88 |
| 37111 | PERRIS HIGH ADULT ED FUND | \$82,154.99 | \$11,308.00 | \$26,166.44 | 0.00 | \$67,296.55 |
| 37113 | PERRIS UNION HS-CAFETERIA FUND | \$1,211,110.86 | \$590,883.43 | \$469,981.68 | 0.00 | \$1,332,012.61 |
| 37121 | PERRIS HIGH BOND BUILDING | \$33,887,357.28 | \$52,588.05 | \$1,611,995.82 | 0.00 | \$32,327,949.51 |
| 37125 | PERRIS HIGH CAPITAL FUND | \$3,093,660.96 | \$606,116.74 | \$123,696.84 | 0.00 | \$3,576,080.86 |
| 37135 | PERRIS HIGH CO SCHOOL FACILITI | \$13,602,931.78 | \$17,836.92 | \$12,334.00 | 0.00 | \$13,608,434.70 |
| 37151 | PERRIS HIGH BOND INTERST | \$10,872,456.89 | \$41,579.71 | \$1,760.00 | 0.00 | \$10,912,276.60 |
| 37156 | PERRIS UNION HIGH SCHOOL DIST | \$1,330.59 | \$140.97 | \$0.00 | 0.00 | \$1,471.56 |
| 37401 | RIVERSIDE GENERAL FUND | \$118,114,308.68 | \$39,275,480.83 | \$44,302,800.73 | 0.00 | \$113,086,988.78 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 37411 | RIVERSIDE ADULT EDUCATION FUND | \$3,298,188.14 | \$340,970.71 | \$1,068,726.09 | 0.00 | \$2,570,432.76 |
| 37412 | RIVERSIDE CHILD DEV FUND | \$293,784.75 | \$177,393.43 | \$287,793.25 | 0.00 | \$183,384.93 |
| 37413 | RIVERSIDE CAFEERIA FUND | \$5,628,955.40 | \$2,257,550.11 | \$2,312,142.65 | 0.00 | \$5,574,362.86 |
| 37414 | RIVERSIDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37421 | RIVERSIDE UNIFIED BOND BLDG | \$16,988,948.42 | \$22,460.01 | \$91,036.55 | 0.00 | \$16,920,371.88 |
| 37425 | RIVERSIDE CAPITAL FACILITIES F | \$9,307,672.43 | \$338,403.93 | \$265,667.07 | 0.00 | \$9,380,409.29 |
| 37430 | RIVERSIDE STATE SCH BLDG LP | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 37435 | RIV UNIFIED SCHOOL FACILITIES | \$4,360,228.34 | \$5,726.71 | \$85,784.31 | 0.00 | \$4,280,170.74 |
| 37440 | RIVERSIDE SPEC RES CAP FUND | \$13,960,995.00 | \$21,170.59 | \$1,625,872.70 | 0.00 | \$12,356,292.89 |
| 37451 | RIVERSIDE UNI BOND INT & RED | \$9,031,031.32 | \$64,606.27 | \$660.00 | 0.00 | \$9,094,977.59 |
| 37456 | RIVERSIDE DEBT SERVICE FUND | \$1,288,952.12 | \$1,776.29 | \$0.00 | 0.00 | \$1,290,728.41 |
| 37467 | RIVERSIDE SELF INSURANCE FUND | \$48,664,829.60 | \$1,944,930.87 | \$1,744,528.94 | 0.00 | \$48,865,231.53 |
| 37473 | RIVERSIDE FOUNDATION FUND | \$290,100.24 | \$1,700.01 | \$16,812.28 | 0.00 | \$274,987.97 |
| 38101 | ROMOLAND GENERAL FUND | \$9,202,339.16 | \$3,825,124.82 | \$3,247,572.87 | 0.00 | \$9,779,891.11 |
| 38112 | ROMOLAND SCH DIST-CHILD DEV | \$101,054.96 | \$110.43 | \$84,024.55 | 0.00 | \$17,140.84 |
| 38113 | ROMOLAND CAFETERIA FUND | \$974,569.59 | \$301,268.82 | \$438,926.46 | 0.00 | \$836,911.95 |
| 38114 | ROMOLAND DEF MAINT FUND | \$287,720.45 | \$385.76 | \$0.00 | 0.00 | \$288,106.21 |
| 38125 | ROMOLAND CAPITAL FACILITIES | \$7,367,630.60 | \$170,466.16 | \$120,456.81 | 0.00 | \$7,417,639.95 |
| 38135 | ROMOLAND SCHOOL DIST-SCH FAC D | \$5,049,695.07 | \$9,245.19 | \$104,526.91 | 0.00 | \$4,954,413.35 |
| 38140 | ROMOLAND SPEC RES CAP FUND | \$661,324.31 | \$867.16 | \$0.00 | 0.00 | \$662,191.47 |
| 38401 | SAN JACINTO GENERAL FUND | \$26,140,437.74 | \$11,128,240.48 | \$9,902,261.76 | 0.00 | \$27,366,416.46 |
| 38411 | SAN JACINTO ADULT ED | \$155,398.38 | \$7,363.62 | \$22,750.22 | 0.00 | \$140,011.78 |
| 38412 | SAN JACINTO CHILD DEVFUND | \$168,558.32 | \$13,644.54 | \$73,795.91 | 0.00 | \$108,406.95 |
| 38413 | SAN JACINTO CAFETERIAFUND | \$1,299,427.80 | \$1,118,174.08 | \$849,517.44 | 0.00 | \$1,568,084.44 |
| 38414 | SAN JACINTO DEF MAINT FUND | \$459,853.48 | \$593,222.55 | \$75,172.12 | 0.00 | \$977,903.91 |
| 38421 | SAN JAC USD BFF | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38425 | SAN JACINTO CAPITAL FACILITIES | \$1,643,738.48 | \$73,683.18 | \$26,541.66 | 0.00 | \$1,690,880.00 |
| 38435 | SAN JACINTO CO SCHOOL FACILITI | \$1,630,218.23 | \$2,156.92 | \$35,679.68 | 0.00 | \$1,596,695.47 |
| 38451 | SAN JACINTO BOND INTEREST | \$2,340,711.43 | \$12,734.58 | \$0.00 | 0.00 | \$2,353,446.01 |
| 38801 | TEMECULA VALLEY GENERAL FUND | \$37,113,097.87 | \$22,891,312.68 | \$25,176,603.98 | 0.00 | \$34,827,806.57 |
| 38809 | TEMECULA VALLEY CHARTER SPEC R | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38811 | TEMECULA VALLEY ADULT ED | \$6,014.46 | \$8,138.00 | \$13,651.20 | 0.00 | \$501.26 |
| 38813 | TEMECULA VALLEY CAFETERIA FD | \$1,453,179.73 | \$1,258,406.52 | \$599,603.07 | 0.00 | \$2,111,983.18 |
| 38814 | TEMECULAVALLEY DEF MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38821 | TEMECULA VALLEY BOND BLDG | \$47,685,069.87 | \$16,556.44 | \$2,047,792.18 | 0.00 | \$45,653,834.13 |
| 38825 | TEMECULA VALLEY CAP FAC FUND | \$27,594,030.10 | \$671,912.58 | \$1,742,489.17 | 0.00 | \$26,523,453.51 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 38830 | TEMECULA VALLEY STATE SCH BLDG | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38835 | TEMECULA VALLEY CO SCH FAC | \$2,249,711.91 | \$2,949.95 | \$0.00 | 0.00 | \$2,252,661.86 |
| 38840 | TEMECULA VALLEY SPEC RES CAP | \$9,986,253.12 | \$10,880.91 | \$1,296,965.19 | 0.00 | \$8,700,168.84 |
| 38849 | TEMECULA VALLEY USD-BLENDED CO | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38851 | TEMECULA VALLEY BOND INT&RED | \$9,919,992.02 | \$22,143.40 | \$0.00 | 0.00 | \$9,942,135.42 |
| 38852 | TEMECULA VALLEY USD DEBT SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 38867 | Temecula Valley USD-Self Insur | \$5,358,108.50 | \$219,902.26 | \$61,236.56 | 0.00 | \$5,516,774.20 |
| 38901 | CCEE-CALIF COLLABORATIVE ED EX | \$34,608.59 | \$45.38 | \$0.00 | 0.00 | \$34,653.97 |
| 39001 | VAL VERDE GENERAL FUND | \$43,807,172.26 | \$21,805,821.80 | \$19,807,973.93 | 0.00 | \$45,805,020.13 |
| 39007 | VAL VERDE USD - SELPA | \$4,512,019.27 | \$204,302.71 | \$1,236,748.47 | 0.00 | \$3,479,573.51 |
| 39010 | VAL VERDE USD-SELPA PASSTHROUG | \$9,973,581.63 | \$18,142,556.18 | \$9,672,342.00 | 0.00 | \$18,443,795.81 |
| 39012 | VAL VERDE CHILD DEV FUND | \$521,768.60 | \$348,966.19 | \$262,677.74 | 0.00 | \$608,057.05 |
| 39014 | VAL VERDE DEFERRED MAINT FUND | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39017 | VAL VERDE SPECIAL RESERVE NCF | \$6,451,285.65 | \$8,458.49 | \$0.00 | 0.00 | \$6,459,744.14 |
| 39021 | VAL VERDE | \$23,530,101.26 | \$45,013.99 | \$4,216,569.80 | 0.00 | \$19,358,545.45 |
| 39025 | VAL VERDE CAPITAL FACILITIES | \$2,419,815.50 | \$1,253,102.04 | \$62,275.54 | 0.00 | \$3,610,642.00 |
| 39035 | VAL VERDE CO SCHOOL FACILITIES | \$1,197,470.59 | \$1,570.19 | \$0.00 | 0.00 | \$1,199,040.78 |
| 39040 | VAL VERDE USD-SPEC RES-CAP OUT | \$4,333,838.80 | \$54.39 | \$10,961.00 | 0.00 | \$4,322,932.19 |
| 39051 | VAL VERDE | \$7,879,268.49 | \$76,148.92 | \$0.00 | 0.00 | \$7,955,417.41 |
| 39071 | VAL VERDE USD-RETIREE BENEFIT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 39101 | WESTERN RIV CO SELF INSURANCE | \$3,082,678.73 | \$2,911,504.10 | \$3,082,746.86 | 0.00 | \$2,911,435.97 |
| 39201 | JET JOINT POWER AGENCY | \$285,535.63 | \$371.54 | \$0.00 | 0.00 | \$285,907.17 |
| 39876 | SAN BERN. TAXES WARRANT PASS T | \$0.00 | \$242,865.25 | \$242,865.25 | 0.00 | \$0.00 |
| 39877 | FIXED COSTS WARR PASS THRU FUN | \$223,189.25 | \$478,127.99 | \$290,168.61 | 0.00 | \$411,148.63 |
| 39878 | STRSWARR PASS THRU FUND | \$31,243,637.99 | \$28,258,030.07 | \$32,046,116.19 | 0.00 | \$27,455,551.87 |
| 39879 | PERS WARRANT PASS THRU FUND | \$9,495,250.63 | \$10,544,386.14 | \$10,496,231.60 | 0.00 | \$9,543,405.17 |
| 39880 | GARNISHMENTS WARRANT PASS THRU | \$1,347.08 | \$427,615.71 | \$410,656.05 | 0.00 | \$18,306.74 |
| 39881 | TAX SHELTER ANNUNITY WARR PASS | \$1,250.00 | \$3,879,188.03 | \$3,850,578.91 | 0.00 | \$29,859.12 |
| 39882 | VOLUNTARY DED WARR PASS THRU | \$2,047.11 | \$12,272,428.35 | \$12,002,851.55 | 0.00 | \$271,623.91 |
| 39883 | FEDERAL WITHHOLDING WARRANT | \$86,291.31 | \$20,596,101.50 | \$20,085,961.67 | 0.00 | \$596,431.14 |
| 39884 | STATE WITHHOLDING WARRANT PASS | \$19,376.97 | \$12,195,661.23 | \$12,076,135.76 | 0.00 | \$138,902.44 |
| 39885 | MEDICARE WARRANT PASS THRU | \$6,523.38 | \$5,934,167.99 | \$5,731,346.75 | 0.00 | \$209,344.62 |
| 39886 | FICA WARRANT PASS THRU | \$25,530.59 | \$7,792,448.50 | \$7,442,277.11 | 0.00 | \$375,701.98 |
| 39887 | DEFERRED PAY WARRANT PASS THRU | \$58,755,270.08 | \$4,550,226.45 | \$8,506,021.91 | 0.00 | \$54,799,474.62 |
| 39888 | PERRIS JR HIGH AREAWIDE | \$0.00 | \$636,702.71 | \$636,702.71 | 0.00 | \$0.00 |
| 39889 | TRANS WARRANT PASS THRU | \$29,287,204.45 | \$3,211.65 | \$29,290,416.10 | 0.00 | \$0.00 |

Riverside County
Fund Summary Report
6/1/16 - 6/30/16

| Fund | Fund Name | Balance Forward | Total Debits | Total Credits | Investments | Total |
|-------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| 39890 | WARRANT PASS THRU FUND | \$227,714.00 | \$414,595,453.94 | \$412,364,688.94 | 0.00 | \$2,458,479.00 |
| 39891 | COMMERCIAL WARRANT PASS THRU | \$75,823,188.68 | \$245,520,516.00 | \$234,627,224.16 | 0.00 | \$86,716,480.52 |
| 39892 | PAYROLL WARRANT PASS THRU | \$135,534,384.66 | \$143,769,233.87 | \$149,318,350.49 | 0.00 | \$129,985,268.04 |
| 39893 | ELSINORE AREA WIDEWARRANT PASS | \$0.00 | \$572,865.14 | \$572,865.14 | 0.00 | \$0.00 |
| 39894 | PERRIS AREAWIDE WARRANT | \$0.00 | \$963,274.71 | \$963,274.71 | 0.00 | \$0.00 |
| 39901 | RCOE GENERAL FUND | \$49,454,539.51 | \$13,311,948.99 | \$20,951,018.73 | 0.00 | \$41,815,469.77 |
| 39909 | RCOE-Charter School Special RF | \$1,125,123.13 | \$258,430.97 | \$829,498.76 | 0.00 | \$554,055.34 |
| 39911 | RCOE- ADULT EDUCATION FUND | \$349,252.99 | \$32,638.59 | \$105,401.31 | 0.00 | \$276,490.27 |
| 39912 | RCOE CHILD DEV FUND | \$7,479,067.29 | \$7,348,542.45 | \$6,791,306.74 | 0.00 | \$8,036,303.00 |
| 39914 | RCOE DEFERRED MAINT FUND | \$7,146,269.07 | \$1,304,139.38 | \$48,332.39 | 0.00 | \$8,402,076.06 |
| 39916 | RCOE FOREST RESERVE FUND | \$189,144.28 | \$0.00 | \$189,144.28 | 0.00 | \$0.00 |
| 39917 | RCOE SPECIAL RESERVE | \$2,541,512.58 | \$3,332.58 | \$0.00 | 0.00 | \$2,544,845.16 |
| 39920 | RCOE SPEC RES POSTEMPLOYMENT B | \$18,252,777.66 | \$27,036.07 | \$484,000.00 | 0.00 | \$17,795,813.73 |
| 39935 | RCOE COUNTY SCHOOL FACILITIES | \$4,645,213.07 | \$6,144.73 | \$302,359.00 | 0.00 | \$4,348,998.80 |
| 39940 | RCOE SPECIAL RESERVE CAP | \$38,582,062.30 | \$3,636,321.76 | \$1,555,769.03 | 0.00 | \$40,662,615.03 |
| 39962 | RCOE - EDUCATION ACADEMY | \$826,775.70 | \$239,613.61 | \$496,505.94 | 0.00 | \$569,883.37 |
| 39963 | RCOE-OTHER ENTERPRISE FUND | \$41,024.78 | \$34,914.98 | \$44,879.35 | 0.00 | \$31,060.41 |
| 39967 | RCOE SELF INSURANCE FUND | \$423,686.33 | \$571.26 | \$0.00 | 0.00 | \$424,257.59 |
| 45201 | GENERAL FUND | \$117,657,958.13 | \$50,712,376.82 | \$36,335,316.21 | 0.00 | \$132,035,018.74 |
| 45209 | Charter Schools Fund | (\$298,078.51) | \$188,253.57 | \$169,432.12 | 0.00 | (\$279,257.06) |
| 45211 | ADULT ED | \$156,326.58 | \$1,366,601.32 | \$397,641.43 | 0.00 | \$1,125,286.47 |
| 45212 | CHILD DEVELOPMENT | \$69,249.68 | \$36,475.65 | \$120,613.75 | 0.00 | (\$14,888.42) |
| 45213 | CAFETERIA FUND | \$11,099,726.60 | \$1,382,404.70 | \$1,750,207.04 | 0.00 | \$10,731,924.26 |
| 45214 | DEFERRED MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45221 | BUILDING FUND | \$95,706,018.67 | \$121,277.30 | \$2,046,772.10 | 0.00 | \$93,780,523.87 |
| 45225 | CAPITAL LEASE | \$20,947,797.91 | \$2,437,538.12 | \$410,240.49 | 0.00 | \$22,975,095.54 |
| 45235 | COUNTY SCHOOL FACILITIES | \$3,166,563.16 | \$129,477.67 | \$6,757.50 | 0.00 | \$3,289,283.33 |
| 45267 | WORKERS' COMPENSATION | \$17,612,291.51 | \$601,468.82 | \$23,031.88 | 0.00 | \$18,190,728.45 |
| 45268 | HEALTH/WELFARE SELF INSURED | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 45269 | PROPERTY AND LIABILITY | \$482,744.99 | \$751.57 | \$57,299.91 | 0.00 | \$426,196.65 |
| 45276 | AGENCY FUND | \$18,085,821.08 | \$12,590,251.48 | \$13,708,453.13 | 0.00 | \$16,967,619.43 |
| 45280 | Repayment Fund | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| | Sub Total: | \$3,019,123,576.93 | \$1,580,994,826.05 | \$1,554,797,615.69 | \$0.00 | \$3,045,320,787.29 |
| | Total: | \$7,177,609,947.01 | \$6,906,102,701.28 | \$7,302,300,186.59 | \$0.00 | \$6,781,412,461.70 |