

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

501 B



SUBMITTAL DATE:
March 25, 2010

FROM: TLMA - Transportation Department

SUBJECT: Tract 30696-1
A Schedule "A" Subdivision in the Murrieta Area
Extension of Time Agreements/Substitution of Securities/New Owners

RECOMMENDED MOTION: That the Board approve the attached agreements (which grant an extension of time for twelve months to complete improvements).

BACKGROUND: On May 1, 2007, the Board entered into agreements with Lennar Spencer's Crossing, LLC for the improvement of streets and the installation of a water and sewer system within the above referenced subdivision. Accompanying these agreements were faithful performance securities posted by National Union Fire Insurance Company of Pittsburgh, PA as follows:

- \$2,384,500 - Bond #948874 for the completion of street improvements
- \$204,000 - Bond #948875 for the completion of the water system
- \$233,500 - Bond #948876 for the completion of the sewer system
- \$47,100 - Bond #948877 for the completion of the monumentation

(Continued)

Juan C. Perez
Director of Transportation

HS:lf
Submittals: Vicinity Map
Road/Drainage Imprmnt Agrmts
Water System Imprmnt Agrmts
Sewer System Imprmnt Agrmts
Monumentation Agreements

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 20, 2010
xc: Transp., COB

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref. 05/01/07 - 2.17 | District: 3 | Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.13

REVIEWED BY EXECUTIVE OFFICE

DATE 4/11/10 TMG Tina Grande

FORM APPROVED COUNTY COUNSEL

BY: 2/22/10
DATE
ELENA M. BOEVA Departmental Concurrence

Policy

Consent

Dept Recomm.:
Per Exec. Ofc.:

The Honorable Board of Supervisors

RE: Tract 30696-1

Page 2 of 2

Riverside Mitland 03, LLC has substituted new securities for this project, posted by General Insurance Company of America c/o Liberty Mutual Surety as follows:

\$2,384,500 - Bond #TM5097577/6634008 for the completion of street improvements

\$204,000 - Bond #TM5097578/6634009 for the completion of the water system

\$233,500 - Bond #TM5097580/6634011 for the completion of the sewer system

\$47,100 - Bond #TM5097579/6634010 for the completion of the monumentation

Riverside Mitland 03, LLC requests an extension of time for the completion of Tract 30696-1. Our records indicate that this project is approximately 0% completed for streets and utility work. The agreements for the extension of time and the substitution of securities have been approved by County Counsel.

0 210 420 840 Feet

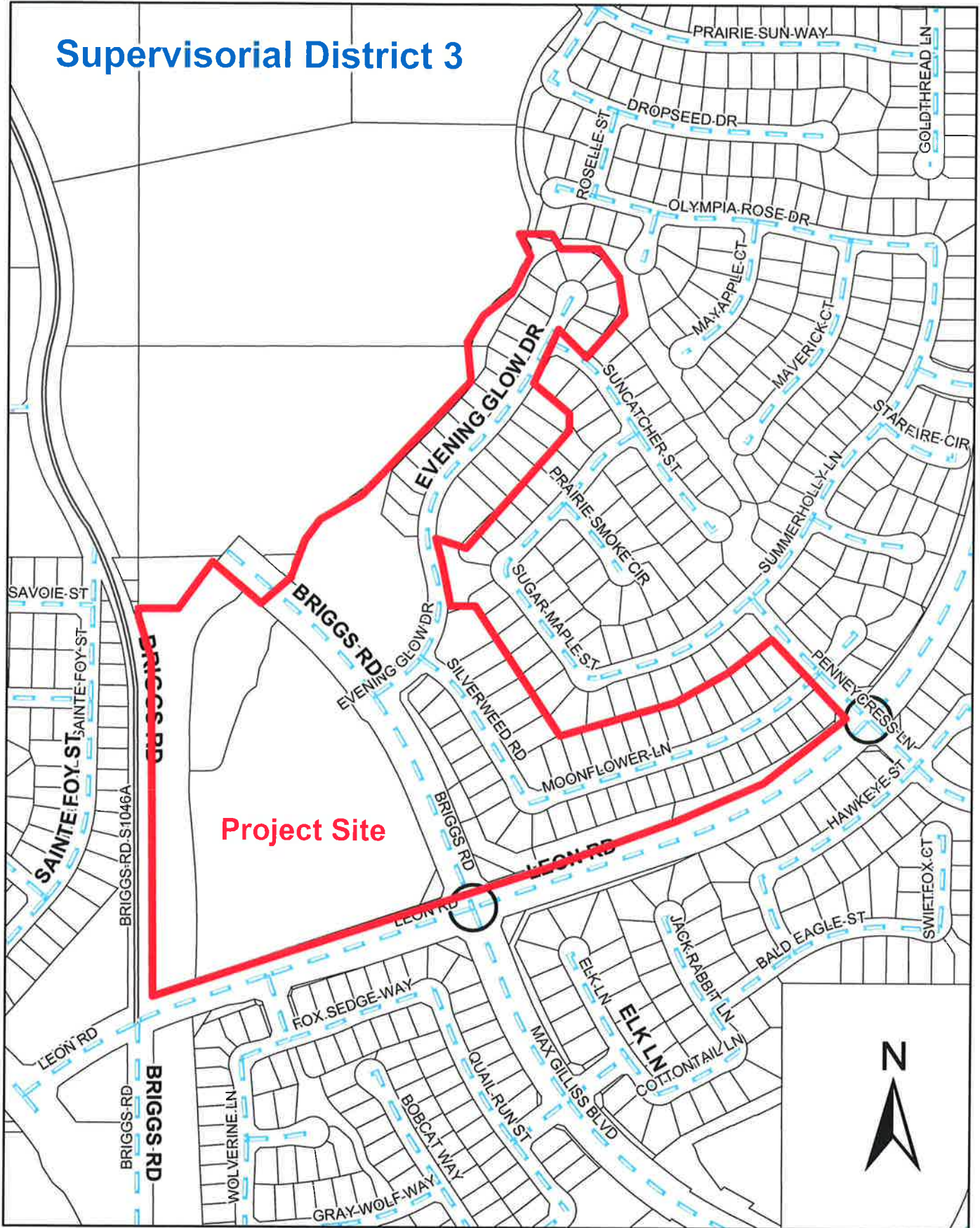
1 inch = 417 feet

Printed by Ifoster on 12/7/09

Tract 30696-1

Vicinity Map

Supervisory District 3



Project Site

**** NEW OWNER ****

EXTENSION OF TIME

**AGREEMENT
FOR THE CONSTRUCTION OF ROAD/DRAINAGE IMPROVEMENTS**

This agreement, made and entered into by and between the County of Riverside, State of California, hereinafter called County, and Riverside Mitland 03 LLC, hereinafter called Contractor.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by County of the final map of that certain land division known as Tract 30696-1, hereby agrees, at Contractor's own cost and expense, to furnish all labor, equipment and materials necessary to perform and complete, within 12 months from the date this agreement is executed, in a good and workmanlike manner, all road and drainage improvements in accordance with those Road Plans for said land division which have been approved by the County Director of Transportation, and are on file in the office of the Riverside County Transportation Department, and do all work incidental thereto in accordance with the standards set forth in Riverside County Ordinance No. 461, as amended, which are hereby expressly made a part of this agreement. All the above required work shall be done under the inspection of and to the satisfaction of the County Director of Transportation, and shall not be deemed complete until approved and accepted as complete by the County. Contractor further agrees to maintain the above required improvements for a period of one year following acceptance by the County, and during this one year period to repair or replace, to the satisfaction of the Director of Transportation, any defective work or labor done or defective materials furnished. Contractor further agrees that all underground improvements shall be completed prior to the paving of any roadway. The estimated cost of said work and improvements is the sum of Two million three hundred eighty-four thousand five hundred and no/100 Dollars (\$2,384,500.00).

SECOND: Contractor agrees to pay to County the actual cost of such inspections of the work and improvements as may be required by the Director of Transportation. Contractor further agrees that, if suit is brought upon this agreement or any bond guaranteeing the completion of the road and drainage improvements, all costs and reasonable expenses and fees incurred by County in successfully enforcing such obligations shall be paid by Contractor, including reasonable attorney's fees, and that, upon entry of judgment, all such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: County shall not, nor shall any officer or employee of County, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this agreement prior to the completion and acceptance thereof, nor shall County or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, its agents or employees, in the performance of the work, and all or said liabilities are assumed by Contractor. Contractor agrees to protect, defend, and hold harmless County and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, its agents and employees, in the performance of this agreement or arising out of the use of any patent or patented article in the performance of this agreement.

FOURTH: The Contractor hereby grants to County, or any agent or employee of County, the irrevocable permission to enter upon the lands of the subject land division for the purpose of completing the improvements. This permission shall terminate in the event that Contractor has completed work within the time specified or any extension thereof granted by the County.

FIFTH: The Contractor shall provide adequate notice and warning to the traveling public of each and every hazardous or dangerous condition caused or created by the construction of the works of improvement at all times up to the completion and formal acceptance of the works of improvement. The Contractor shall protect all persons from such hazardous or dangerous conditions by use of traffic regulatory control methods, including, but not limited to, stop signs, regulatory signs or signals, barriers, or detours.

SIXTH: Contractor, its agents and employees, shall give notice to the Director of Transportation at least 48 hours before beginning any work and shall furnish said Director of Transportation all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Contractor, its agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time which have been granted by County, or if Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, Contractor shall be in default of this agreement and notice of such default shall be served upon it. County shall have the power, on recommendation of the Director of Transportation, to terminate all rights of Contractor because of such default. The determination by the Director of Transportation of the question as to whether any of the terms of the agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, and any and all parties who may have any interest in the agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to County under law. The failure of the Contractor to commence construction shall not relieve the Contractor or surety from completion of the improvements required by this agreement.

EIGHTH: Contractor agrees to file with County, prior to the date this agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by Article XVII of Riverside County Ordinance 460 to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amount of said bonds, or both, within ten (10) days after being notified by the Director of Transportation that the sureties or amounts are insufficient. Notwithstanding any other provisions herein, if Contractor fails to take such action as is necessary to comply with said notice, Contractor shall be in default of this agreement unless all required improvements are completed within ninety (90) days of the date on which the Director of Transportation notified Contractor of the insufficiency of the security or the amount of the bonds or both.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this agreement, that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this agreement, extensions of time may be granted, from time to time, by County, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this agreement or release the surety or sureties on such bonds. Contractor further agrees to maintain the aforesaid bond or bonds in full force and effect during the terms of this agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain that particular part, term or provision held to be invalid.


ELEVENTH: Any notice or notices required or permitted to be given pursuant to this agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

<u>County</u>	<u>Contractor</u>
Construction Engineer Riverside County Transportation Dept. 2950 Washington Street Riverside, CA 92504	Riverside Mitland 03, LLC A Delaware limited liability company 1522 Brookhollow, Suite 1 Santa Ana, CA 92705

IN WITNESS WHEREOF, Contractor has affixed his name, address and seal.

By 

Title Dennis J. Chapman, Vice President

By 

Title William B. Seith, Secretary

COUNTY OF RIVERSIDE

By: 
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

KECIA HARPER-IHEM,
Clerk of the Board

Date: APR 20 2010

By 
Deputy

APPROVED AS TO FORM

County Counsel

By 

SIGNATURES OF CONTRACTOR MUST BE ACKNOWLEDGED BY NOTARY
AND EXECUTED IN TRIPPLICATE

Revised 11/02/09

STATE OF CALIFORNIA)
) ss.
COUNTY OF Orange)

On November 23, 2009, before me, Catherine L Marsh, a Notary Public personally appeared William B. Seith, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Notary Public

(SEAL)



**** NEW OWNER ****

EXTENSION OF TIME

**AGREEMENT
FOR THE CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS**

This agreement, made and entered into by and between the County of Riverside, State of California, hereinafter called County, and Riverside Mitland 03 LLC, hereinafter called Contractor.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by County of the final map of that certain land division known as **Tract 30696-1**, hereby agrees, at Contractor's own cost and expense, to construct or cause to have constructed, within **12** months from the date this agreement is executed, in a good and workmanlike manner, a water distribution system, complete with all necessary pipes, valves, fire hydrants, connections and appurtenances necessary to the satisfactory operation of said distribution system, and, further, to extend main or mains from the existing supply system maintained and operated by **Eastern Municipal Water District** to connect with the distribution system described above with all pipe laid at such a depth as to provide a full thirty-six inch (36") minimum cover from the top of the pipe to street grade, unless otherwise specified by the Director of Transportation, all in accordance with those plans and specifications which have been approved by both the County Health Director and Director of Transportation, and are on file in the office of the Riverside County Transportation Department. Said approved plans and specifications are hereby made a part of this agreement as fully as though set forth herein. All of the above required work shall be done under the inspection of, and to the satisfaction of, the County Director of Transportation and the County Health Officer, and shall not be deemed complete until approved and accepted as complete by the County. Contractor further agrees to maintain the above required improvements for a period of one year following acceptance by the County, and during this one year period to repair or replace, to the satisfaction of the Director of Transportation, any defective work or labor done or defective materials furnished. Contractor further agrees that all underground improvements shall be completed prior to the paving of any roadway. The estimated cost of said work and improvements is the sum of **Two hundred four thousand and no/100 Dollars (\$204,000.00)**.

SECOND: Contractor agrees to pay to County the actual cost of such inspections of the work and improvements as may be required by the Director of Transportation. Contractor further agrees that, if suit is brought upon this agreement or any bond guaranteeing the completion of the water system improvements, all costs and reasonable expenses and fees incurred by County in successfully enforcing such obligations shall be paid by Contractor, including reasonable attorney's fees, and that, upon entry of judgment, all such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: County shall not, nor shall any officer or employee of County, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this agreement prior to the completion and acceptance thereof, nor shall County or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, its agents or employees, in the performance of the work, and all or said liabilities are assumed by Contractor. Contractor agrees to protect, defend, and hold harmless County and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, its agents and employees, in the performance of this agreement or arising out of the use of any patent or patented article in the performance of this agreement.

FOURTH: The Contractor hereby grants to County, or any agent or employee of County, the irrevocable permission to enter upon the lands of the subject land division for the purpose of completing the improvements. This permission shall terminate in the event that Contractor has completed work within the time specified or any extension thereof granted by the County.

FIFTH: The Contractor shall provide adequate notice and warning to the traveling public of each and every hazardous or dangerous condition caused or created by the construction of the works of improvement at all times up to the completion and formal acceptance of the works of improvement. The Contractor shall protect all persons from such hazardous or dangerous conditions by use of traffic regulatory control methods, including, but not limited to, stop signs, regulatory signs or signals, barriers, or detours.

SIXTH: Contractor, its agents and employees, shall give notice to the Director of Transportation at least 48 hours before beginning any work and shall furnish said Director of Transportation all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Contractor, its agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time which have been granted by County, or if Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, Contractor shall be in default of this agreement and notice of such default shall be served upon it . County shall have the power, on recommendation of the Director of Transportation, to terminate all rights of Contractor because of such default. The determination by the Director of Transportation of the question as to whether any of the terms of the agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, and any and all parties who may have any interest in the agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to County under law. The failure of the Contractor to commence construction shall not relieve the Contractor or surety from completion of the improvements required by this agreement.

EIGHTH: Contractor agrees to file with County, prior to the date this agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by Article XVII of Riverside County Ordinance 460 to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amount of said bonds, or both, within ten (10) days after being notified by the Director of Transportation that the sureties or amounts are insufficient. Notwithstanding any other provisions herein, if Contractor fails to take such action as is necessary to comply with said notice, Contractor shall be in default of this agreement unless all required improvements are completed within ninety (90) days of the date on which the Director of Transportation notified Contractor of the insufficiency of the security or the amount of the bonds or both.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this agreement, that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this agreement, extensions of time may be granted, from time to time, by County, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this agreement or release the surety or sureties on such bonds. Contractor further agrees to maintain the aforesaid bond or bonds in full force and effect during the terms of this agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain that particular part, term or provision held to be invalid.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

<u>County</u>	<u>Contractor</u>
Construction Engineer Riverside County Transportation Dept. 2950 Washington Street Riverside, CA 92504	Riverside Mitland 03, LLC A Delaware limited liability company 1522 Brookhollow, Suite 1 Santa Ana, CA 92705

IN WITNESS WHEREOF, Contractor has affixed his name, address and seal.


By 

Title Dennis J. Chapman, Vice President

By 

Title William B. Seith, Secretary

COUNTY OF RIVERSIDE

By  ATTEST:
MARION ASHLEY
CHAIRMAN, BOARD OF SUPERVISORS

KECIA HARPER- IHEM
Clerk of the Board

Date: APR 20 2010

By 
Deputy

APPROVED AS TO FORM

County Counsel

By 

SIGNATURES OF CONTRACTOR MUST BE ACKNOWLEDGED BY NOTARY
AND EXECUTED IN TRIPPLICATE

Revised 11/02/09

**** NEW OWNER ****

EXTENSION OF TIME

**AGREEMENT
FOR THE PLACEMENT OF SURVEY MONUMENTS**

This agreement, made and entered into by and between the County of Riverside, State of California, hereinafter called County, and Riverside Mitland 03 LLC, hereinafter called Contractor.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by County of the final map of that certain land division known as **Tract 30696-1**, hereby agrees, at Contractor's own cost and expense, to furnish all labor, equipment and materials necessary to set, within **12** months from the date this agreement is executed, in a good and workmanlike manner, all survey monuments and tie points and to furnish to the County Surveyor tie notes for said tract in accordance with the standards set forth in Riverside County Ordinance No. 461 and Section 8771 et seq. of the Business and Professions Code of the State of California. Contractor further agrees to pay, within 30 days of presentation to contractor of the final billing of any surveyor or engineer for work performed by him as provides for in Article 9 of Chapter 4, Division 2 of Title 7 of the Government Code of the State of California (commencing with Section 66495). Contractor further agrees that if payment to the surveyor or engineer is not made within 30 days, the surveyor or engineer notifies County that he has not been paid for setting the final monuments, and the Board of Supervisors, pursuant to Section 66497 of the Government Code, after providing Contractor with an opportunity to present evidence as to whether or not the surveyor or engineer has been paid, orders that payment be made by County to the engineer or surveyor, Contractor will, upon demand, and without proof of loss by County, reimburse County for any funds so expended. Notwithstanding any other provisions herein, the determination of County as to whether the surveyor or engineer has been paid shall be conclusive on Contractor, its Surety, and all parties who may have an interest in the agreement or any portion thereof.

All of the above required work shall be done under the inspection of, and to the satisfaction of, the County Surveyor, and shall not be deemed complete until approved and accepted as complete by the County. The estimated cost of said work and improvements is the sum of **Forty-seven thousand one hundred and no/100 Dollars (\$47,100.00)**.

SECOND: Contractor agrees to pay to County the actual cost of such inspections of the work and improvements as may be required by the County Surveyor. Contractor further agrees that, if suit is brought upon this agreement or any bond guaranteeing the completion of the monuments, all costs and reasonable expenses and fees incurred by County in successfully enforcing such obligations shall be paid by Contractor, including reasonable attorney's fees, and that, upon entry of judgment, all such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: County shall not, nor shall any officer or employee of County, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this agreement prior to the completion and acceptance thereof, nor shall County or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, its agents or employees, in the performance of the work, and all or said liabilities are assumed by Contractor. Contractor agrees to protect, defend, and hold harmless County and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, its agents and employees, in the performance of this agreement or arising out of the use of any patent or patented article in the performance of this agreement.

FOURTH: The Contractor hereby grants to County, the Surety upon any bond, and to the agents, employees and contractors of either or them, the irrevocable permission to enter upon the lands of the subject land division for the purpose of completing the monumentation. This permission shall terminate in the event that Contractor or the Surety has completed work within the time specified or any extension thereof granted by the County. It is further agreed that Contractor shall have control of the ground reserved for the installation of said work, and the streets in which they are to be placed, as is necessary to allow Contractor to carry out this agreement.

FIFTH: Contractor agrees to file with County prior to the date this contract is executed, an acceptable and sufficient improvement security in an amount not less than the estimated cost of the work, as above specified, for the faithful performance of the terms and conditions of this agreement, and for the payment of the amount of the improvement security to the County for the benefit of any surveyor or engineer who has not been paid by the Contractor, as provided for by Section 66495 et seq. of the Government Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amount of said bonds, or both, within ten (10) days after being notified by the Director of Transportation that the sureties or amounts are insufficient. Notwithstanding any other provisions herein, if Contractor fails to take such action as is necessary to comply with said notice, Contractor shall be in default of this agreement unless all required improvements are completed within ninety (90) days of the date on which the Director of Transportation notified Contractor of the insufficiency of the security or the amount of the bonds or both.

SIXTH: If contractor neglects, refuses, or fails to prosecute the work as to insure its completion within the time specifies, or within such extensions of time which have been granted by County, or if Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, Contractor shall be in default of this agreement. County shall have the power, on recommendation of the Director of Transportation, to terminate all rights of Contractor in such agreement, but said termination shall not affect or terminate any of the rights of County as against Contractor or its Surety then existing or which thereafter accrue because of such default. The determination of the County Surveyor of the question as to whether any of the terms of the agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, its Surety, and any and all parties who may have any interest in the agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to County under law. The failure of the Contractor to commence construction shall not relieve the Contractor or surety from completion of the improvements required by this agreement.

SEVENTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this agreement, that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this agreement, extensions of time may be granted, from time to time, by

County, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this agreement or release the surety or sureties on such bonds. Contractor further agrees to maintain the aforesaid bond or bonds in full force and effect during the terms of this agreement, including any extensions of time as may be granted therein.

EIGHTH: It is understood and agreed by the parties hereto that if any part, term or provision of this agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain that particular part, term or provision held to be invalid.

NINTH: Any notice or notices required or permitted to be given pursuant to this agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

<u>County</u>	<u>Contractor</u>
Construction Engineer Riverside County Transportation Dept. 2950 Washington Street Riverside, CA 92504	Riverside Mitland 03, LLC A Delaware limited liability company 1522 Brookhollow, Suite 1 Santa Ana, CA 92705

IN WITNESS WHEREOF, Contractor has affixed his name, address and seal.

By 

Title Dennis J. Chapman, Vice President

By 

Title William B. Seith, Secretary

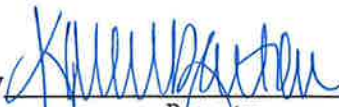
COUNTY OF RIVERSIDE

By 
MARION ASHLEY
CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

KECIA HARPER-IHEM
Clerk of the Board

Date: APR 20 2010

By 
Deputy

APPROVED AS TO FORM

County Counsel

By 

SIGNATURES OF CONTRACTOR MUST BE ACKNOWLEDGED BY NOTARY
AND EXECUTED IN TRIPPLICATE

**** NEW OWNER ****

EXTENSION OF TIME

**AGREEMENT
FOR THE CONSTRUCTION OF SEWER SYSTEM IMPROVEMENTS**

This agreement, made and entered into by and between the County of Riverside, State of California, hereinafter called County, and Riverside Mitland 03 LLC, hereinafter called Contractor.

WITNESSETH:

FIRST: Contractor, for and in consideration of the approval by County of the final map of that certain land division known as **Tract 30696-1**, hereby agrees, at Contractor's own cost and expense, to construct or cause to have constructed, within **12** months from the date this agreement is executed, in a good and workmanlike manner, a sanitary sewer system, complete with all necessary pipes, valves, fire hydrants, connections and appurtenances necessary to the satisfactory operation of said sanitary sewer system. Contractor further agrees to extend the main or mains from the existing sewer system maintained and operated by **Eastern Municipal Water District** to connect with the sanitary sewer system required to be constructed by this agreement. All the above required work shall be in accordance with those plans and specifications which have been approved by the Director of Transportation, and are on file in the office of the Riverside County Transportation Department. Said approved plans and specifications are hereby made a part of this agreement as fully as though set forth herein. All of the above required work shall be done under the inspection of, and to the satisfaction of, the County Director of Transportation and the County Health Officer, and shall not be deemed complete until approved and accepted as complete by the County and accepted by the above-named agency into its sewer system. Contractor further agrees to maintain the above required improvements for a period of one year following acceptance by the County, and during this one year period to repair or replace, to the satisfaction of the Director of Transportation, any defective work or labor done or defective materials furnished. The estimated cost of said work and improvements is the sum of **Two hundred thirty-three thousand five hundred and no/100 Dollars (\$233,500.00)**.

SECOND: Contractor agrees to pay to County the actual cost of such inspections of the work and improvements as may be required by the Director of Transportation. Contractor further agrees that, if suit is brought upon this agreement or any bond guaranteeing the completion of the water system improvements, all costs and reasonable expenses and fees incurred by County in successfully enforcing such obligations shall be paid by Contractor, including reasonable attorney's fees, and that, upon entry of judgment, all such costs, expenses and fees shall be taxed as costs and included in any judgment rendered.

THIRD: County shall not, nor shall any officer or employee of County, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this agreement prior to the completion and acceptance thereof, nor shall County or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, its agents or employees, in the performance of the work, and all or said liabilities are assumed by Contractor. Contractor agrees to protect, defend, and hold harmless County and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, its agents and employees, in the performance of this agreement or arising out of the use of any patent or patented article in the performance of this agreement.

FOURTH: The Contractor hereby grants to County, or any agent or employee of County, the irrevocable permission to enter upon the lands of the subject land division for the purpose of completing the improvements. This permission shall terminate in the event that Contractor has completed work within the time specified or any extension thereof granted by the County.

FIFTH: The Contractor shall provide adequate notice and warning to the traveling public of each and every hazardous or dangerous condition caused or created by the construction of the works of improvement at all times up to the completion and formal acceptance of the works of improvement. The Contractor shall protect all persons from such hazardous or dangerous conditions by use of traffic regulatory control methods, including, but not limited to, stop signs, regulatory signs or signals, barriers, or detours.

SIXTH: Contractor, its agents and employees, shall give notice to the Director of Transportation at least 48 hours before beginning any work and shall furnish said Director of Transportation all reasonable facilities for obtaining full information with respect to the progress and manner of work.

SEVENTH: If Contractor, its agents or employees, neglects, refuses, or fails to prosecute the work with such diligence as to insure its completion within the specified time, or within such extensions of time which have been granted by County, or if Contractor violates, neglects, refuses, or fails to perform satisfactorily any of the provisions of the plans and specifications, Contractor shall be in default of this agreement and notice of such default shall be served upon it. County shall have the power, on recommendation of the Director of Transportation, to terminate all rights of Contractor because of such default. The determination by the Director of Transportation of the question as to whether any of the terms of the agreement or specifications have been violated, or have not been performed satisfactorily, shall be conclusive upon the Contractor, and any and all parties who may have any interest in the agreement or any portion thereof. The foregoing provisions of this section shall be in addition to all other rights and remedies available to County under law. The failure of the Contractor to commence construction shall not relieve the Contractor or surety from completion of the improvements required by this agreement.

EIGHTH: Contractor agrees to file with County, prior to the date this agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by Article XVII of Riverside County Ordinance 460 to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amount of said bonds, or both, within ten (10) days after being notified by the Director of Transportation that the sureties or amounts are insufficient. Notwithstanding any other provisions herein, if Contractor fails to take such action as is necessary to comply with said notice, Contractor shall be in default of this agreement unless all required improvements are completed within ninety (90) days of the date on which the Director of Transportation notified Contractor of the insufficiency of the security or the amount of the bonds or both.

NINTH: It is further agreed by and between the parties hereto, including the surety or sureties on the bonds securing this agreement, that, in the event it is deemed necessary to extend the time of completion of the work contemplated to be done under this agreement, extensions of time may be granted, from time to time, by County, either at its own option, or upon request of Contractor, and such extensions shall in no way affect the validity of this agreement or release the surety or sureties on such bonds. Contractor further agrees to maintain the aforesaid bond or bonds in full force and effect during the terms of this agreement, including any extensions of time as may be granted therein.

TENTH: It is understood and agreed by the parties hereto that if any part, term or provision of this agreement is by the courts held to be unlawful and void, the validity of the remaining portions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the agreement did not contain that particular part, term or provision held to be invalid.

ELEVENTH: Any notice or notices required or permitted to be given pursuant to this agreement shall be served on the other party by mail, postage prepaid, at the following addresses:

<u>County</u>	<u>Contractor</u>
Construction Engineer Riverside County Transportation Dept. 2950 Washington Street Riverside, CA 92504	Riverside Mitland 03, LLC A Delaware limited liability company 1522 Brookhollow, Suite 1 Santa Ana, CA 92705

IN WITNESS WHEREOF, Contractor has affixed his name, address and seal.

By 

Title Dennis J. Chapman, Vice President

By 

Title William B. Seith, Secretary


COUNTY OF RIVERSIDE

By  ATTEST:

MARION ASHLEY
CHAIRMAN, BOARD OF SUPERVISORS

KECIA HARPER-IHEM
Clerk of the Board

Date: APR 20 2010

By 
Deputy

APPROVED AS TO FORM

County Counsel

By 

SIGNATURES OF CONTRACTOR MUST BE ACKNOWLEDGED BY NOTARY
AND EXECUTED IN TRIPPLICATE

Revised 11/02/09

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

507B



FROM: TLMA - Transportation Department

SUBMITTAL DATE:
Mach 31, 2010

SUBJECT: Summarily vacating a portion of Wineville Avenue in the Mira Loma area, Second Supervisorial District.

RECOMMENDED MOTION: Adopt Resolution No. 2010-080, summarily vacating a portion of Wineville Avenue in the Mira Loma area.

BACKGROUND: The applicant has requested this vacation in conjunction with Economic Development Agency project of the realignment of Wineville Avenue and the Vernola Basin. This project realigned the existing Wineville Avenue to the east to match the roadway to the south, so this portion of right-of-way is no longer needed for the road. The Transportation Department has reviewed the vacation and has no objection. No access will be eliminated to any parcel.

REVIEWED BY EXECUTIVE OFFICE

DATE

Departmental Concurrence Tina Grande

FORM APPROVED COUNTY COUNSEL

DATE

DATE

BY: SYNTHEA M. GUNZEL

Juan C. Perez
Director of Transportation

AM

Attachments: Resolution No. 2010-080
Exhibit "A" & "B"

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 20, 2010
xc: Transp., Recorder

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.

District: 2

Agenda Number:

2.14

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD



REMOVE PRIOR TO RECORDATION

PLEASE COMPLETE THIS INFORMATION

RECORDING REQUESTED BY:

KECIA HARPER-IHEM, CLERK OF THE BOARD
RIVERSIDE CO. CLERK OF THE BOARD
4080 LEMON STREET, 1ST FLOOR CAC
P O BOX 1147 - RIVERSIDE, CA 92502

MAIL STOP # 1010

AND WHEN RECORDED MAIL TO:

RETURN TO: STOP #1010
RIVERSIDE COUNTY CLERK OF THE BOARD
P. O. BOX 1147 - RIVERSIDE, CA 92502

DOC # 2010-0183545

04/21/2010 08:00A Fee:NC

Page 1 of 7

Recorded in Official Records
County of Riverside

Larry W. Ward
Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
1			7						
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
nchg cc						T:	CTY	UNI	509

RESOLUTION NO. 2010-080

Title of Document

Handwritten mark



**SUMMARILY VACATING A PORTION OF WINEVILLE AVENUE IN THE MIRA LOMA AREA
(AB 09013)**

(SECOND SUPERVISORIAL DISTRICT)

(Transportation Department ~ Item 2.14 of 04/20/10)

2011 MAY -3 64 P: 12
RECEIVED BY: [illegible]

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE
FOR RECORDING INFORMATION

2010-05-100357

2
3 **RESOLUTION NO. 2010-080**

4 **SUMMARILY VACATING A PORTION OF WINEVILLE AVENUE**

5 **IN THE MIRA LOMA AREA**

6 **(AB 09013)**

7 **(Second Supervisorial District)**

8
9 **WHEREAS**, the hereinafter-described portion of Wineville Avenue was
10 dedicated for public road and utility purposes per Instrument No. 22462, recorded
11 March 2, 1966, official records of Riverside County, California;

12
13 **WHEREAS**, the hereinafter-described portion of Wineville Avenue is not
14 necessary and is excess Right of Way, and not required for public street or highway
15 purposes, now, therefore;

16
17 **BE IT RESOLVED, DETERMINED AND ORDERED** by the Board of
18 Supervisors of the County of Riverside, State of California, in regular session
19 assembled on April 20, 2010, as follows:

20
21 1. Pursuant to Section 8334(a) of the Streets and Highways Code that
22 the hereinafter-described portion of Wineville Avenue is excess Right of Way
23 and is no longer required for public street and highway purposes and is hereby
24 summarily vacated.

FORM APPROVED COUNTY COUNSEL
BY: Synthia M. Gunzel 4-1-10
DATE
SYNTHIA M. GUNZEL



1 **RESOLUTION NO. 2010-080**

2
3 SEE LEGAL DESCRIPTION AND PLAT ATTACHED HERETO
4 AS EXHIBITS "A" AND "B" AND MADE A PART HEREOF

5
6 **EXCEPTING AND RESERVING** from the vacation an easement for any existing
7 public utilities and public service facilities, together with the right to maintain, operate,
8 replace, remove, or renew such facilities, pursuant to section 8340 of the Streets and
9 Highways Code.

10
11 **BE IT FURTHER RESOLVED, DETERMINED AND ORDERED** that the Clerk
12 of the Board is directed to cause a certified copy of this resolution to be recorded in
13 the office of the Recorder of the County of Riverside, California.

14
15 **ROLL CALL:**

16 Ayes: Buster, Tavaglione, Stone, Benoit, and Ashley
17 Nays: None
18 Absent: None

19 The foregoing is certified to be a true copy of a resolution duly
adopted by said Board of Supervisors on the date therein set forth.

20 KECIA HARPER-IHEM, Clerk of said Board

21 By: 
22 Deputy

23
24 AM

25 W.O. # AB 09013



EXHIBIT "A"
MS 4159
ROAD VACATION

That portion of Wineville Avenue (60.00 feet in full width) described by Petition to the Riverside County Board of Supervisors, Approved July 6, 1916, recorded March 2, 1966 as Instrument No. 22462, Official Records of Riverside County, California, **together with** that portion of Lot "B" (Bellegrave Avenue, 55.00 feet in half width) of Parcel Map 6969 as shown by map on file in Book 24 of Parcel Maps at pages 25 and 26, thereof, Records of Riverside County, California, located in Sections 17 and 18, Township 2 South, Range 6 West, San Bernardino Meridian, being described as follows:

COMMENCING at the intersection of the centerline of said Wineville Avenue with the centerline of said Bellegrave Avenue as shown on said Parcel Map 6969;

THENCE South 69°10'41" West along said centerline of Bellegrave Avenue, a distance of 7.49 feet;

THENCE North 20°49'19" West, a distance of 64.00 feet to the **TRUE POINT OF BEGINNING**, said point being a point of intersection of the westerly right-of-way line of said Wineville Avenue with the northwesterly right-of-way line of said Bellegrave Avenue as granted to the County of Riverside by Document No. 2009-0414788, recorded August 10, 2008, Official Records of Riverside County, California;

THENCE North 00°15'08" East along said westerly right-of-way line of Wineville Avenue, a distance of 587.78 feet to the most southerly point of that certain parcel of land granted as public road and utility easement to the County of Riverside by Document No. 2008-0115576, recorded March 10, 2008, Official Records of Riverside County, California;

THENCE leaving said westerly right-of-way line South 07°22'13" East, a distance of 88.07 feet to the beginning of a tangent curve, concave to the east, having a radius of 1221.00 feet;

THENCE southeasterly along said curve, to the left, through a central angle of 08°15'02", an arc distance of 175.83 feet to the beginning of a compound, curve concave to the east, having a radius of 2477.00 feet, the radial line from said point bears North 74°22'45" East;

THENCE southeasterly along said curve, to the left, through a central angle of 01°01'44", an arc distance of 44.48 feet to a point on the easterly right-of-way line of said Wineville Avenue, said point being an angle point on the westerly line of that certain parcel of land granted as public road and utility easement to the County of Riverside by Document No. 2008-0115575, recorded March 10, 2008, Official Records of Riverside County, California;

THENCE South 00°15'08" West along said easterly right-of-way line, a distance of 238.06 feet to the northwesterly corner of said Lot "B" (Bellegrave Avenue);

2010-0183545
04/21/2010 08:00A
4 of 7



THENCE South 56°45'11" East along the northerly line of said Lot "B", a distance of 28.40 feet to a point on a line parallel with and distant northwesterly 64.00 feet, measured at a right angle from said centerline of Bellegrave Avenue;

THENCE South 69°10'41" West along said parallel line, a distance of 89.83 feet to the **TRUE POINT OF BEGINNING**.

Containing 0.56 acre, more or less.

SEE PLAT ATTACHED HERETO AS EXHIBIT "B" AND MADE A PART HEREOF.

PREPARED UNDER MY SUPERVISION

Matthew E. Webb

Matthew E. Webb, L.S. 5529

2/23/10
Date



Prepared by: *JB*

Checked by: *JB*

THIS DOCUMENT REVIEWED BY
RIVERSIDE COUNTY SURVEYOR.
BY: *Robert J. Robinson*
DATE: *3-1-10*

2010-0183545
04/21/2010 08:00A
5 of 7



2010-0183545
 04/21/2010 08:06A
 6 of 7



EXHIBIT "B"

MS 4159

VACATION

WEST LINE SEC. 17

60' R/W GRANTED TO RIV. CO.
 PER INST. NO. 22462.
 REC. 03-02-1966, O.R.

PARCELA
 LLA NO. 05014
 INSTR. NO. 2006-0208166

R/W PER DOC. NO. 2009-0414787
 RECORDED 08/10/2009, O.R.

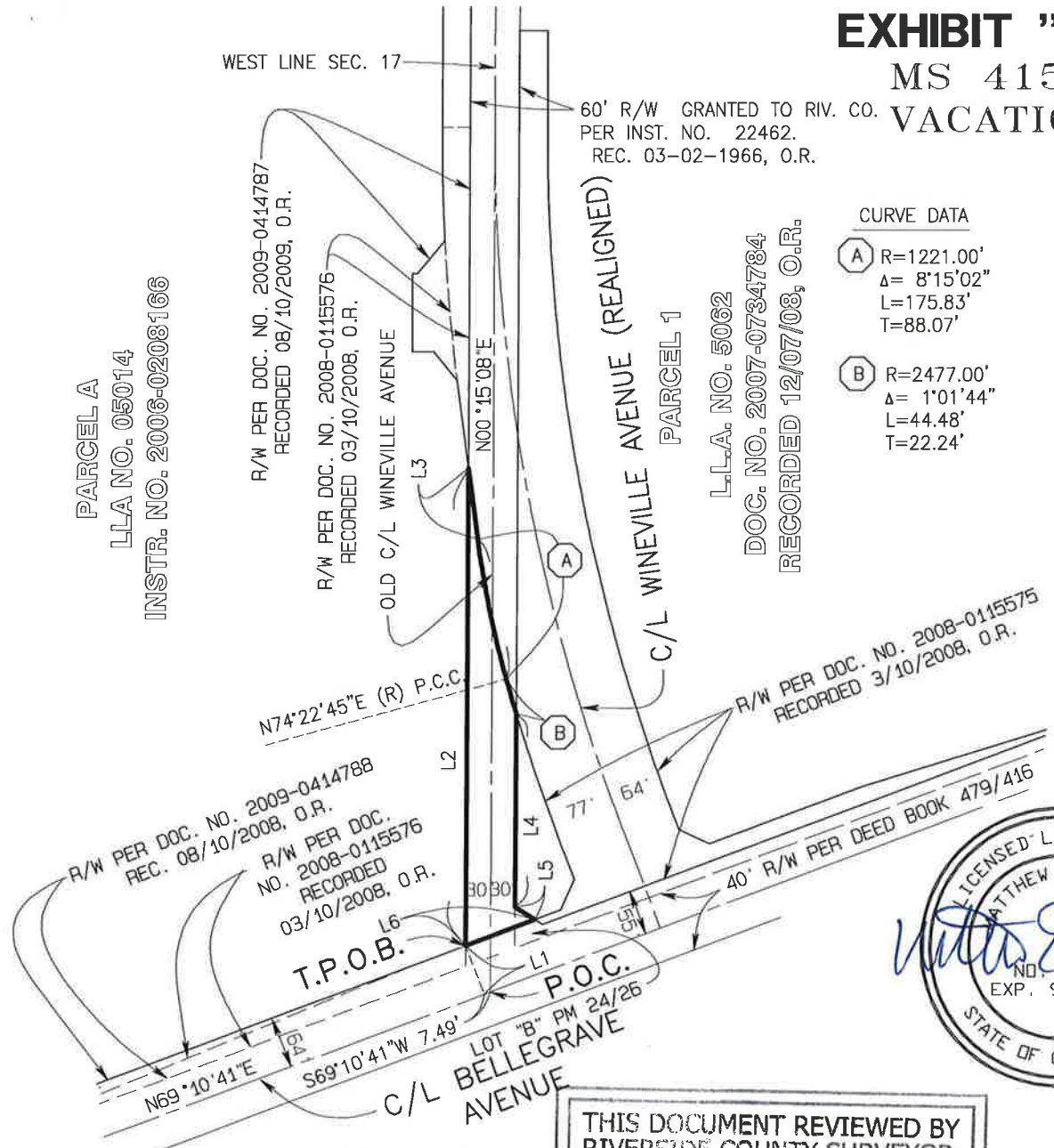
R/W PER DOC. NO. 2008-0115576
 RECORDED 03/10/2008, O.R.

L.L.A. NO. 5062
 DOC. NO. 2007-0734784
 RECORDED 12/07/08, O.R.

CURVE DATA

(A) R=1221.00'
 Δ= 8°15'02"
 L=175.83'
 T=88.07'

(B) R=2477.00'
 Δ= 1°01'44"
 L=44.48'
 T=22.24'



R/W PER DOC. NO. 2009-0414788
 REC. 08/10/2008, O.R.

R/W PER DOC. NO. 2008-0115576
 RECORDED 03/10/2008, O.R.

R/W PER DOC. NO. 2008-0115576
 RECORDED 3/10/2008, O.R.

40' R/W PER DEED BOOK 479/416



LINE	BEARING	DISTANCE
L1	N20°49'19"W	64.00'
L2	N00°15'08"E	587.78'
L3	S07°22'13"E	88.07'
L4	S00°15'08"W	238.06'
L5	S56°45'11"E	28.40'
L6	S69°10'41"W	89.83'

THIS DOCUMENT REVIEWED BY
 RIVERSIDE COUNTY SURVEYOR.
 BY: *Robert S. Robinson*
 DATE: 3-1-10

SEC. 17 & FRAC. SEC. 18, T25, R6W, SBM

ALBERT A.
WEBB
 ASSOCIATES

RIVERSIDE COUNTY, CALIFORNIA

DATE PREPARED: JANUARY 22, 2010

G:\2007\07-0155\Lot line adj-st vacation-Wineville\Exhibit B-VACATION.pro

THIS PLAT IS SOLELY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.

SHEET 1 OF 1

W.O.
 07-155

SCALE: 1" = 200'

DRWN BY *AS*
 CHKD BY *AS*
 DATE *2/22/10*
 DATE *2/22/10*

SUBJECT: MS 4159 VACATION



LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
Riverside, CA 92502-0751
(951) 486-7000

<http://riverside.asrclrec.com>

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION OF THE SEAL for the Riverside County Board of Supervisors
(embossed on document)



Date:

4-20-10

Signature:

Karen Barton

Print Name:

Karen Barton, Board Assistant, Riverside County Clerk of the Board



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

508B



FROM: TLMA - Transportation Department

SUBMITTAL DATE:
May 12, 2010

SUBJECT: Accepting Brandon Road, Daemon Hills Drive, Dana Drive and Holt Meadows Drive for public road and utility purposes, in the Anza area, Third Supervisorial District.

RECOMMENDED MOTION: Adopt Resolution No. 2010-113, accepting Brandon Road, Daemon Hills Drive, Dana Drive and Holt Meadows Drive for public road and utility purposes, but not into the County Maintained Road System.

BACKGROUND: The applicant for Parcel Map 35279 has requested the acceptance of these roads in order to have sufficient accepted public right of way to satisfy the condition of approval for access to a public County maintained road.

REVIEWED BY EXECUTIVE OFFICE

DATE 4/12/10
Tina Grande
Departmental Counsel

FORM APPROVED COUNTY COUNSEL
BY: Synthia M. Gunzel 4-1-10
DATE
SYNTHIA M. GUNZEL

Juan C. Perez
Director of Transportation

AM
Attachments: Resolution No. 2010-113
Exhibit "A"

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 20, 2010
xc: Transp., Recorder

Kecia Harper-Ihem
Clerk of the Board
By: [Signature]
Deputy

Dep't Recomm.: Consent
Per Exec. Ofc.: Consent
 Policy
 Policy

Prev. Agn. Ref.

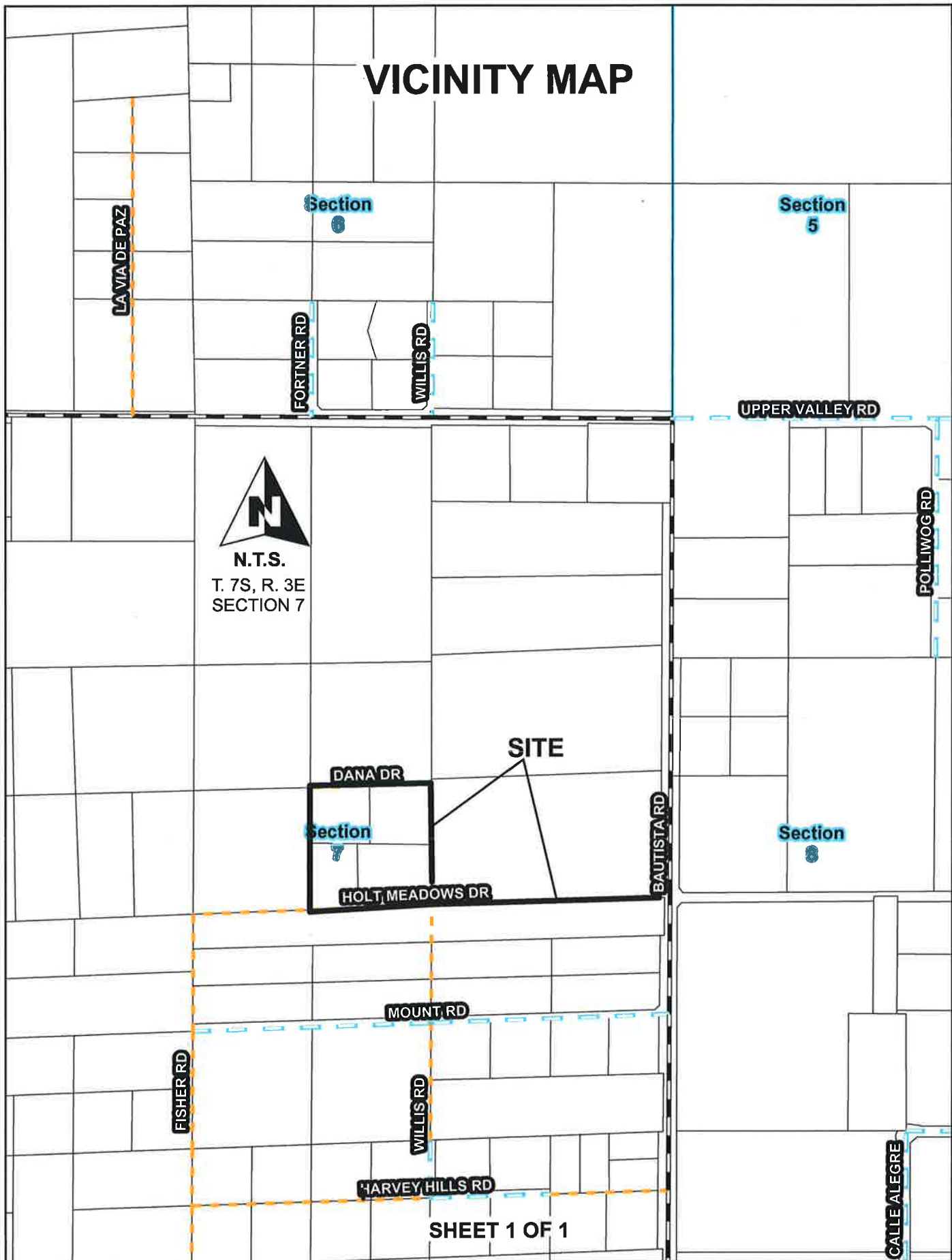
District: 3

Agenda Number:

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

2.15

VICINITY MAP



SHEET 1 OF 1

REMOVE PRIOR TO RECORDATION

PLEASE COMPLETE THIS INFORMATION

RECORDING REQUESTED BY:

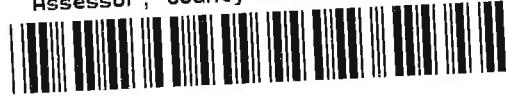
KECIA HARPER-IHEM, CLERK OF THE BOARD
RIVERSIDE CO. CLERK OF THE BOARD
4080 LEMON STREET, 1ST FLOOR CAC
P O BOX 1147 - RIVERSIDE, CA 92502

MAIL STOP # 1010

AND WHEN RECORDED MAIL TO:

RETURN TO: STOP #1010
RIVERSIDE COUNTY CLERK OF THE BOARD
P. O. BOX 1147 - RIVERSIDE, CA 92502

DOC # 2010-0183546
04/21/2010 08:00A Fee:NC
Page 1 of 7
Recorded in Official Records
County of Riverside
Larry W. Ward
Assessor, County Clerk & Recorder



S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
1			7						
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
nchg cc						T:	CTY	UNI	509

RESOLUTION NO. 2010-113

Title of Document

⊖



**ACCEPTING PORTIONS OF BRANDON ROAD, DAEMON HILLS DRIVE, DANA DRIVE AND
HOLT MEADOWS DRIVE IN THE ANZA AREA, FOR PUBLIC USE.**

(THIRD SUPERVISORIAL DISTRICT)

(Transportation Department ~ Item 2.15 of 04/20/10)

2011 MAY -3 6M 1:12

RECEIVED RIVERSIDE COUNTY CLERK OF THE BOARD

THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE
FOR RECORDING INFORMATION

2010-05-100358

2
3 **RESOLUTION NO 2010-113**

4
5 ACCEPTING PORTIONS OF BRANDON ROAD, DAEMON HILLS DRIVE, DANA
6 DRIVE AND HOLT MEADOWS DRIVE IN THE ANZA AREA,
7 FOR PUBLIC USE.

8 (Third Supervisorial District)

9
10 **WHEREAS**, the hereinafter described roads were offered for dedication for road and
11 public utility purposes per Parcel Map and Instrument numbers hereinafter-referred to, which
12 offers of dedication have not been previously accepted for public use by the County of
13 Riverside, now, therefore;

14
15 **BE IT RESOLVED, DETERMINED AND ORDERED** by the Board of Supervisors of
16 the County of Riverside, State of California, in regular session assembled on April 20 ,
17 2010, that this Board accepts the offers of dedication and recognizes that said roads are
18 public roads open for use by the general public;

19
20 **BE IT FURTHER RESOLVED, DETERMINED, AND ORDERED** that this acceptance
21 is for the purpose of vesting title in the County of Riverside on behalf of the public for public
22 road and utility uses, and is not an acceptance of the roads into the County Maintained Road
23 System pursuant to Section 941 of the Streets and Highways Code and that said roads will

FORM APPROVED COUNTY COUNSEL
BY: Synthia M. Gunzel DATE: 4-1-10
SYNTHIA M. GUNZEL



1 **Resolution No. 2010-113**
2

3 not become part of the County Maintained Road System unless subsequently accepted into
4 said Maintained Road System by a resolution adopted by this Board;
5

6 Said roads are in the County of Riverside, State of California, and are described as follows:
7

8 **Brandon Road** (See Exhibit "A")

9 That portion of Brandon Road (30.00 feet wide) dedicated for public use per
10 Instrument No. 145420, Recorded December 21, 1971, of Official Record of Riverside
11 County, California.
12

13 **Daemon Hills Drive** (See Exhibit "A")

14 That portion of Daemon Hills Drive (30.00 feet wide) dedicated for public use as Lot
15 "C" and Lot "D" per Parcel Map No. 11943 recorded in Book 54 page 96, of parcel maps,
16 Records of Riverside County, California.
17

18 **Dana Drive** (See Exhibit "A")

19 That portion of Dana Drive (30.00 feet wide) dedicated for public use as Lot "A" and
20 Lot "B" per Parcel Map No. 11943 recorded in Book 54 page 96, of parcel maps, Records of
21 Riverside County, California.
22

23 **Holt Meadows Drive** (See Exhibit "A")

24 That portion of Holt Meadows Drive (30.00 feet wide) dedicated for public use as Lot
25 "E" and Lot "F" Parcel Map No. 11943 recorded in Book 54 page 96, of parcel maps, and
26



1 **Resolution No. 2010-113**

2
3 Instrument No. 145420, Recorded December 21, 1971, Official Records of Riverside County,
4 California.

5
6 **BE IT FURTHER RESOLVED** that the Clerk of the Board shall cause a certified copy of this
7 resolution to be recorded in the Office of the County Recorder of Riverside County, California.

8 ROLL CALL:

9 Ayes: Buster, Tavaglione, Stone, Benoit, and Ashley
10 Nays: None
11 Absent: None

12 The foregoing is certified to be a true copy of a resolution duly
13 adopted by said Board of Supervisors on the date therein set forth.

14 KECIA HARPER-IHEM, Clerk of said Board

15 By: 
16 Deputy

17
18
19
20
21
22
23
24 AM

25 W.O. No. PM35279



EXHIBIT "A"

ACCEPTING PORTIONS OF BRANDON ROAD,
DAEMON HILLS DRIVE, DANA DRIVE AND HOLT MEADOWS DRIVE

BAUTISTA ROAD

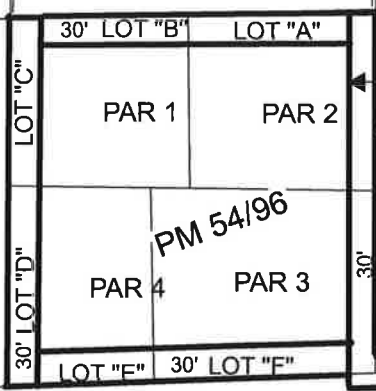


N.T.S.
T. 7S, R. 3E
SECTION 7

PM 35279

DANA DRIVE

DAEMON HILLS DRIVE



BRANDON ROAD

INST # 145420 REC 12-21-1971

INST # 145420
REC 12-21-1971

30'

HOLT MEADOWS DRIVE

BAUTISTA ROAD

SHEET 1 OF 1



LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
(951) 486-7000

www.riversideacr.com

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION FOR AREA OBSCURED IN MARGIN:

FORM APPROVED COUNTY COUNSEL

BY: _____
SYNTHIA M. GUNZEL DATE

NUMBERS ALONG PLEADING:

17 18 19 20 21 22 23 24

Date:

4-20-10

Signature:

[Handwritten Signature]

Print Name: Karen Barton, Board Assistant





LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
Riverside, CA 92502-0751
(951) 486-7000

<http://riverside.asrclrec.com>

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION OF THE SEAL for the Riverside County Board of Supervisors
(embossed on document)



Date:

4-20-10

Signature:

Karen Barton

Print Name:

Karen Barton, Board Assistant, Riverside County Clerk of the Board



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

541 A



FROM: Don Kent
Treasurer/Tax Collector

SUBMITTAL DATE:
April 5, 2010

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for March 2010 in accordance with Government Code Section 53607.

BACKGROUND: The Treasurer's "Purchase Detail Report" for March 2010 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

Departmental Concurrence



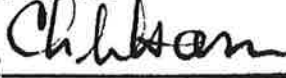
Don Kent
Treasurer-Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2009/2010

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

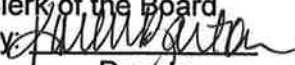
BY: 

County Executive Office Signature Christopher M. Hans

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
 Nays: None
 Absent: None
 Date: April 20, 2010
 xc: Treasurer

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

Prev. Agn. Ref.: _____ **District:** _____ **Agenda Number:** _____

2.16

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

Policy
 Policy
 Consent
 Consent
 Dept's Recomm.:
 Per Exec. Ofc.:

**Riverside County
Purchase Detail Report
3/1/10 - 3/31/10**

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
025000 - Redevelopment Agency									
3/31/10	US BANK	24284	US BANK	0.1200	06/28/10	100	\$2,647,635.00	\$2,647,635.00	\$0.00
Portfolio Totals :							\$2,647,635.00	\$2,647,635.00	\$0.00

Riverside County

Purchase Detail Report

3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/2/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$55,000,000.00	\$55,000,000.00	\$0.00
3/16/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$45,000,000.00	\$45,000,000.00	\$0.00
3/15/10	RBC DAIN RAUSCHER	24243	FHLB - MORTG. CERT. 2.25YrNc6M	1.2500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	BANK OF AMERICA	24244	FED NAT MORTG ASSOC. 2.25YrNc6	1.3500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	PIPER JAFFRAY	24245	FHLB - MORTG. CERT. 3YrNc6Mo1X	1.8750	03/15/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	WELLS FARGO	24246	FHLB - MORTG. CERT. 3YrNc6Mo	1.8750	03/15/13	100	\$13,500,000.00	\$13,500,000.00	\$0.00
3/15/10	OPPENHEIMER & CO.	24247	FED NAT MORTG ASSOC. 2.25YrNc6	1.3500	06/15/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/15/10	WELLS FARGO	24248	FHLB - MORTG. CERT. 3YrNc6Mo	1.8750	03/15/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	BANK OF AMERICA	24249	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	STIFEL NICOLAUS	24250	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	WELLS FARGO	24251	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/10	CREDIT SUISSE SECURITIES USA	24252	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/17/10	RBC DAIN RAUSCHER	24253	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5500	09/17/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/17/10	STIFEL NICOLAUS	24254	FED NAT MORTG ASSOC 5YrNc6Mo	2.5000	03/17/15	100	\$2,620,000.00	\$2,620,000.00	\$0.00
3/19/10	CREDIT SUISSE SECURITIES USA	24255	FED HOME LOAN BANK 1.5YrNc1Mo	0.8000	09/19/11	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
3/22/10	BARCLAYS CAPITAL	24256	FED NAT MORTG ASSOC. 2YrNc6Mo	1.1250	03/22/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/22/10	GENERAL ELECTRIC CREDIT CORP	24257	GENERAL ELECTRIC A1/P1	0.1400	03/29/10	0.1399998857	\$50,000,000.00	\$49,998,638.89	\$0.00
3/23/10	CITIGROUP GLOBAL MARKETS	24258	FED NAT MORTG ASSOC. 2YrNc9Mo	1.1500	04/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/23/10	CITIGROUP GLOBAL MARKETS	24259	FED NAT MORTG ASSOC. 2YrNc9Mo	1.1250	04/23/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/24/10	PIPER JAFFRAY	24260	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/24/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/25/10	CANTOR FITZGERALD	24261	FED HOME LOAN BANK 2.5YrNc	1.3750	06/08/12	100.342	\$5,000,000.00	\$5,017,100.00	\$14,895.83
3/25/10	MORGAN STANLEY	24262	FHLB - MORTG. CERT. 3YrNc3Mo	1.8000	03/25/13	99.99	\$5,000,000.00	\$4,999,500.00	\$0.00
3/25/10	CANTOR FITZGERALD	24263	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	RBS GREENWICH CAPITAL	24264	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/25/10	WELLS FARGO	24265	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	E.J. DE LA ROSA & CO INC	24266	FHLB - MORTG. CERT. 2.25YrNc3M	1.2500	06/25/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/25/10	CREDIT SUISSE SECURITIES USA	24267	FED NAT MORTG ASSOC. 3YrNc3Mo	1.7970	03/25/13	99.953125	\$5,000,000.00	\$4,997,656.25	\$0.00
3/26/10	UNION BANK OF CALIFORNIA	24268	FED HOME LOAN BANK 2.75YrNc1	1.8200	12/26/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/29/10	OPPENHEIMER & CO.	24269	FED HOME LOAN BANK 1YrNc3Mo	0.5700	04/13/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/29/10	OPPENHEIMER & CO.	24270	FED HOME LOAN BANK 1YrNc3Mo	0.5700	04/13/11	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/29/10	CITIGROUP GLOBAL MARKETS	24271	FED HOME LOAN BANK 13MoNc	0.5700	04/13/11	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/29/10	CANTOR FITZGERALD	24272	FHLB - MORTG. CERT. 2.25YrNc	1.3500	06/29/12	100	\$5,900,000.00	\$5,900,000.00	\$0.00
3/29/10	GENERAL ELECTRIC CREDIT CORP	24273	GENERAL ELECTRIC A1/P1	0.1300	04/05/10	0.1300001142	\$50,000,000.00	\$49,998,736.11	\$0.00
3/29/10	BARCLAYS CAPITAL	24274	FED HOME LOAN DISCOUNT	0.1600	06/28/10	0.159999824	\$50,000,000.00	\$49,979,777.78	\$0.00
3/30/10	JP MORGAN SECURITIES INC.	24275	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/30/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	BANK OF AMERICA	24276	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/30/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	STIFEL NICOLAUS	24277	FED NAT MORTG ASSOC. 5YrNc1Yr	2.0000	03/30/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/30/10	WELLS FARGO	24278	FED NAT MORTG ASSOC. 3YrNc6Mo	1.8000	03/28/13	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/31/10	WELLS FARGO	24279	WELLS FARGO HERITAGE MMF	0.1400	04/29/10	100	\$160,000,000.00	\$160,000,000.00	\$0.00
3/31/10	AIM MONEY MARKET FUND	24280	AIM GOVT & AGENCY	0.0700	04/29/10	100	\$5,000,000.00	\$5,000,000.00	\$0.00

Riverside County Purchase Detail Report 3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/31/10	UNION BANK OF CALIFORNIA	24281	UBOC DEPOSIT ACCOUNT	0.0900	04/29/10	100	\$100,000,000.00	\$100,000,000.00	\$0.00
3/31/10	CAL TRUST SHORT TERM FUND	24282	CALTRUST SHORT TERM FUND	0.5700	04/29/10	100	\$54,000,000.00	\$54,000,000.00	\$0.00
3/31/10	RBS GREENWICH CAPITAL	24283	U.S. TREASURY BONDS	0.8750	05/31/11	100.4335938	\$10,000,000.00	\$10,043,359.38	\$29,086.54
3/29/10	UNION BANK OF CALIFORNIA	24220	WELLS FARGO	0.1400	03/31/10	100	\$70,000,000.00	\$70,000,000.00	\$0.00
3/30/10	WELLS FARGO	24220	WELLS FARGO	0.1400	03/31/10	100	\$80,000,000.00	\$80,000,000.00	\$0.00
3/2/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$30,000,000.00	\$30,000,000.00	\$0.00
3/8/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$17,000,000.00	\$17,000,000.00	\$0.00
3/9/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$53,000,000.00	\$53,000,000.00	\$0.00
3/22/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$33,000,000.00	\$33,000,000.00	\$0.00
3/29/10	UNION BANK OF CALIFORNIA	24222	UBOC MANAGED RATE ACCOUNT	0.0780	03/31/10	100	\$70,000,000.00	\$70,000,000.00	\$0.00
3/1/10	CANTOR FITZGERALD	24226	FED FARM CREDIT BANK 3YrNc1Yr	1.8400	03/01/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	PIPER JAFFRAY	24227	FHLB - MORTG. CERT. 2.5YrNc6Mo	1.2500	06/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	CREDIT SUISSE SECURITIES USA	24228	FED FARM CREDIT BANK 2YrNc1Yr	1.2000	03/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/1/10	CANTOR FITZGERALD	24229	FED FARM CREDIT BANK 2YrNc1Yr	1.2000	03/01/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/2/10	WELLS FARGO	24230	FHLB - MORTG. CERT. 2YrNc6Mo1X	1.1250	03/02/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/3/10	STIFEL NICOLAUS	24231	FED NAT MORTG ASSOC 5YrNc6Mo	2.0000	03/03/15	100	\$10,000,000.00	\$10,000,000.00	\$0.00
3/4/10	CREDIT SUISSE SECURITIES USA	24232	FED HOME LOAN BANK 3-NC3MO B	2.0000	03/04/13	99.97	\$5,000,000.00	\$4,998,500.00	\$0.00
3/4/10	MORGAN STANLEY	24233	FED HOME LOAN BANK 3-NC3MO B	2.0000	03/04/13	99.9	\$5,000,000.00	\$4,995,000.00	\$0.00
3/5/10	WELLS FARGO	24234	FED HOME LOAN BANK 3.5YrNc1Mo	2.3000	09/05/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/9/10	JP MORGAN SECURITIES INC.	24235	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/09/12	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00

Riverside County

Purchase Detail Report

3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
POOL - POOL FUNDS									
3/9/10	UNION BANK OF CALIFORNIA	24236	FHLB - MORTG. CERT. 2YrNc3Mo	1.3000	03/09/12	99.95	\$5,000,000.00	\$4,997,500.00	\$0.00
3/10/10	OPPENHEIMER & CO.	24237	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	99.97	\$5,000,000.00	\$4,998,500.00	\$0.00
3/10/10	CREDIT SUISSE SECURITIES USA	24238	FED NAT MORTG ASSOC. 3.25YrNc3	2.0000	06/10/13	99.97	\$14,950,000.00	\$14,945,515.00	\$0.00
3/10/10	STIFEL NICOLAUS	24239	FHLB - MORTG. CERT. 5YrNc6Mo	2.7500	03/10/15	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/10	CITIGROUP GLOBAL MARKETS	24240	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/10/10	RBC DAIN RAUSCHER	24241	FED NAT MORTG ASSOC. 2.5YrNc6M	1.5000	09/10/12	100	\$5,000,000.00	\$5,000,000.00	\$0.00
3/11/10	WELLS FARGO	24242	FHLB - MORTG. CERT. 3YrNc3Mo	2.0000	03/11/13	100	\$5,000,000.00	\$5,000,000.00	\$0.00
						Portfolio Totals :	\$1,233,970,000.00	\$1,233,986,783.41	\$43,982.37

Riverside County Purchase Detail Report 3/1/10 - 3/31/10

Settle Date	Counterparty	Instrument ID	Description	Rate	Maturity Date	Price	Par	Principal	Purchased Interest
Grand Totals :									
						\$1,236,617,635.00		\$1,236,634,418.41	\$43,982.37

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

542A



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

**SUBMITTAL DATE:
April 5, 2010**

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

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for March 2010.

BACKGROUND: The Treasurer's "Monthly Statement of County and School Funds" for March 2010 is being submitted to the Board of Supervisors pursuant to the requirements of Section 27063 of the Government Code. The attached reconciled report for the month ending March 2010 shows total receipts and disbursements for each fund for the report period, including outstanding investments.

Departmental Concurrence

Don Kent

**Don Kent
Treasurer-Tax Collector**

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	\$ 0
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2009/2010
SOURCE OF FUNDS:				Positions To Be Deleted Per A-30 <input type="checkbox"/>
				Requires 4/5 Vote <input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Christopher M. Hans*

County Executive Office Signature Christopher M. Hans

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
 Nays: None
 Absent: None
 Date: April 20, 2010
 xc: Treasurer

Kecia Harper-Ihem
 Clerk of the Board
 By: *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.: | **District:** | **Agenda Number:**

**ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD**

2.17

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
010000	GENERAL FUND	\$145,802,755.24	\$206,647,486.69	\$248,734,866.13	0.00	\$103,715,375.80
010100	COUNTY CLEARING	\$11,829,334.04	\$928,668,816.71	\$940,859,836.22	0.00	(\$381,685.47)
011008	CRT SVS AB709 AUTOMATED TR FD	\$1,728,097.20	\$0.00	\$0.00	0.00	\$1,728,097.20
011009	AB 818 PROP TX ADMIN PROGRAM	\$3,787,872.97	\$0.00	\$0.00	0.00	\$3,787,872.97
011011	AUDITORS TRUST - FORGED	(\$180,738.95)	\$6,500.24	\$3,132.04	0.00	(\$177,370.75)
011012	AUDITORS TRUST-UNDIRSTR R	\$192,994.59	\$8,769.83	\$25,000.00	0.00	\$176,764.42
011013	AUTO THEFT ALLOCATION	\$304,983.40	\$4,337.80	\$67,540.33	0.00	\$241,780.87
011014	LLEBG 2000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011015	LLEGB-LAW ENF BLK GRNT2001	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011016	CITATION SIGN-OFF	\$61,835.60	\$1,975.62	\$0.00	0.00	\$63,811.22
011017	CONSUMER PROTECTION PROS. FUND	\$6,431,844.38	\$198,550.60	\$66,140.00	0.00	\$6,564,254.98
011018	DA FORFEITED ASSET TRUST	\$754,038.56	\$2,284.82	\$20,200.43	0.00	\$736,122.95
011019	DA VEHICLE THEFT ALLOC	\$855,473.27	\$0.00	\$0.00	0.00	\$855,473.27
011021	SOCIAL SERVICES-REALIGNMENT	\$0.02	\$13,286,746.80	\$7,521,551.40	0.00	\$5,765,195.42
011022	DRUG PREVENTION-EDUCATION	\$866,470.65	\$31,592.90	\$0.00	0.00	\$898,063.55
011024	PROP 36 SA/CRIME PREV	\$793,136.72	\$1,719.14	\$0.00	0.00	\$794,855.86
011025	EXCESS REVENUE-CHILD SUPPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011026	FEDERAL ASSET SHARE	\$1,161,400.41	\$17,798.90	\$8,211.50	0.00	\$1,170,987.81
011027	FLOOD DISASTER RELIEF 1993	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011028	DA ASSET FORF	\$718,820.96	\$11,568.98	\$840.20	0.00	\$729,549.74
011029	D.A. TAX INTERCEPT REFUN	\$13,215.88	\$0.00	\$0.00	0.00	\$13,215.88
011030	DEPT OF HEALTH- REALIGNMENT	\$0.00	\$1,984,178.16	\$1,984,178.16	0.00	\$0.00
011031	INCENTIVES	\$597,750.70	\$1,254.53	\$0.00	0.00	\$599,005.23
011032	MENTAL HEALTH-REALIGNMENT	(\$0.01)	\$4,110,190.98	\$4,110,190.97	0.00	\$0.00
011033	MULTISPECIES PROJECT	\$520,490.35	\$0.00	\$0.00	0.00	\$520,490.35
011034	NIGHT COURT ASSES/WST RIV JUD	\$853,883.22	\$2,035.44	\$0.00	0.00	\$855,918.66
011035	PROBATION TITLE IV-A ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011036	PROP 99 GEN CHDP	\$657,267.96	\$554.25	\$0.00	0.00	\$657,822.21
011037	PROP 99 GEN CHDP	\$292,541.05	\$614.22	\$0.00	0.00	\$293,155.27
011038	EMERGENCY MEDICAL SVS SB12	\$4,700,262.85	\$597,331.32	\$20,000.00	0.00	\$5,277,594.17
011039	CFD88-4 TRUST	\$3.40	\$21,653,208.37	\$21,653,211.77	0.00	\$0.00
011040	RECORDERS VITAL & HEALTH STATI	\$487,768.78	\$13,072.40	\$27,077.59	0.00	\$473,763.59
011041	REAL ESTATE FRAUD PROSECUTION	\$340,065.31	\$83,899.80	\$258,427.00	0.00	\$165,538.11
011042	R F U ASSET FORFEITURE	\$853,615.96	\$22,359.95	\$0.00	0.00	\$875,975.91
011044	DA YOUTH DIVERSION BLOCK GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011046	VITAL & HEALTH STATISTICS	\$674,185.70	\$28,887.70	\$3.30	0.00	\$703,070.10
011047	BRADLEY RD. #4-5 REDEMPTION	\$8,771,494.27	\$3,274,298.40	\$2,894,225.54	0.00	\$9,151,567.13

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011048	AB2086 ALCOHOL CONTROL T	\$1,096,087.55	\$22,117.80	\$0.00	0.00	\$1,118,205.35
011050	AB 189 ASSESSMENT	\$362,321.79	\$242,462.23	\$0.00	0.00	\$604,784.02
011051	LLEBG 2001 GRANT PROBATION	\$0.56	\$0.00	\$0.00	0.00	\$0.56
011052	LLEBG01DAYTH GRANT 6	\$13.88	\$0.03	\$0.00	0.00	\$13.91
011053	CIWMB LOCAL ENDORECEMENT	\$66,872.37	\$55.17	\$4,884.75	0.00	\$62,042.79
011054	COURTHOUSE TEMP CONST FU	\$6,593,508.96	\$587,374.95	\$0.00	0.00	\$7,180,883.91
011055	DOMESTIC VIOLENCE PROGRAM	\$947,925.86	\$38,302.48	\$32,468.24	0.00	\$953,760.10
011056	DPSS GRANTS TRUST	\$5,782,381.41	\$646,089.00	\$1,189,881.00	0.00	\$5,238,589.41
011058	SHERIFF ANNUAL TRAINING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011059	HAZARDOUS WASTE GENERATO	\$2,282,417.09	\$22,934.38	\$7,608.11	0.00	\$2,297,743.36
011060	TAX LOSSES RESERVE FUND	\$42,662,419.69	\$0.00	\$20,387,220.42	0.00	\$22,275,199.27
011061	TAX RESOURCES FUND	\$272,050.91	\$0.00	\$0.00	0.00	\$272,050.91
011062	DIF PROGRAM ADMIN	\$1,271,980.21	\$9,779.07	\$33,460.47	0.00	\$1,248,298.81
011063	DPSS WELFARE ADV	\$31,792,221.84	\$86,204,051.89	\$56,328,349.84	0.00	\$61,667,923.89
011064	TB PREV & CONTROL ALA AWARD	\$884,495.43	\$1,623.69	\$45,985.40	0.00	\$840,133.72
011065	REGISTRATION MOBILE HOME	\$259,529.81	\$3,190.70	\$0.00	0.00	\$262,720.51
011067	SHERIFF WRIT ASSESSMENT	\$2,612,119.73	\$0.00	\$0.00	0.00	\$2,612,119.73
011068	PROBATION DEPT	\$2.44	\$0.00	\$0.00	0.00	\$2.44
011069	COUNTY EXEC OFFICE	\$3,978,655.43	\$207,189.06	\$0.00	0.00	\$4,185,844.49
011070	DISTRICT ATTORNEY-CRIMINAL	\$1.38	\$0.00	\$0.00	0.00	\$1.38
011071	SHERIFF CORONER PUB ADM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011072	YOUTH PROTECTION	\$811,937.92	\$0.00	\$943.79	0.00	\$810,994.13
011075	SURVEY MONUMENT PRES.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011076	REORDER AUTOMATION FUND	\$22,516,160.80	\$186,862.00	\$142,965.69	0.00	\$22,560,057.11
011077	REORDER MICROFILMER	\$3,939,766.77	\$53,372.00	\$29,289.71	0.00	\$3,963,849.06
011078	GRADING PERFORMANCE BONDS	\$95,010.09	\$199.07	\$0.00	0.00	\$95,209.16
011079	SPEC COND IMPROV SEC	\$13,636.08	\$28.61	\$0.00	0.00	\$13,664.69
011080	PROB TRAINEE FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011081	J. EDWARD EBERLY MEM.	\$41,936.60	\$88.01	\$0.00	0.00	\$42,024.61
011082	DEAN STOUT MEMORIAL	\$203.62	\$0.00	\$0.00	0.00	\$203.62
011084	LOCAL LEAD TOBACCO EDUCATION	\$321,618.96	\$4,574.05	\$70,174.46	0.00	\$256,018.55
011085	BOOKING FEE RECOVERY	\$4,063,936.57	\$196,930.64	\$0.00	0.00	\$4,260,867.21
011086	FAMILY SUPPORT REIMBURSEMENT	\$121,902.39	\$3,225,059.29	\$3,223,572.00	0.00	\$123,389.68
011087	AUTO COUNTY WARRANT	\$935,309.61	\$1,486.84	\$0.00	0.00	\$936,796.45
011088	PUBLIC SAFETY INTERN ACADEMY	\$3,581.82	\$0.00	\$0.00	0.00	\$3,581.82
011089	LOCAL ENFORCE AGENCY TIP FEES	\$602,398.73	\$0.00	\$0.00	0.00	\$602,398.73
011091	PROP 10 HIGH RISK INTER	\$82.82	\$0.17	\$0.00	0.00	\$82.99

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011092	PROP 10 PRESCHOOL	\$291,915.67	\$475.91	\$0.00	0.00	\$292,391.58
011093	PROP 10 CHILDRENS CENTER	\$71,252.32	\$106.54	\$0.00	0.00	\$71,358.86
011094	PROP 10 VIP TOTS	\$239.25	\$0.48	\$0.00	0.00	\$239.73
011095	SUB ABUSE SGF FUNDS	\$0.67	\$0.00	\$0.00	0.00	\$0.67
011096	SUB ABUSE- FEDERAL FUNDS	\$288,924.62	\$606.39	\$0.00	0.00	\$289,531.01
011097	STAE DOMESTIC PREP	\$1,716.96	\$3.60	\$0.00	0.00	\$1,720.56
011098	AIR QUALITY PROGRAM	\$101,348.26	\$614.79	\$13,168.40	0.00	\$88,794.65
011099	WIND IMPLEMENT MONITOR PROG	\$258,438.47	\$542.84	\$139.51	0.00	\$256,841.80
011100	WIND ENERGY CONVERSION SYSTEM	\$733,798.55	\$1,540.06	\$0.00	0.00	\$735,338.61
011101	PLANNING SPECIAL PROJECTS	\$137,032.46	\$597.42	\$0.00	0.00	\$137,629.88
011102	CHA ANIMAL CONTROL SERVICES	\$125,863.80	\$0.00	\$1,114.12	0.00	\$124,749.68
011103	STSA ESCROW	\$2,816,535.15	\$5,545.39	\$0.00	0.00	\$2,822,080.54
011104	CAPITAL IMPROVEMENT FUND	\$0.00	\$653.11	\$0.00	0.00	\$0.00
011105	FUGITIVE APPREH. PROG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011106	LLEGB 2003 SHERIFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011107	PROBATION DEPT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011108	LEASED COURT FACILITIES	\$23,706.75	\$49.75	\$23,756.50	0.00	\$0.00
011109	COMMUNITY HEALTH DONATIONS	\$344,521.60	\$45,328.25	\$67,230.95	0.00	\$322,618.90
011110	ROBERT HOWE MON FUND	\$31,171.11	\$0.00	\$0.00	0.00	\$31,171.11
011111	LLEBG 2004 SHERIFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011112	LLEBG 2004 PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011114	TEMESCAL VALLEY - SYNAGRO FUND	\$1,842,798.01	\$0.00	\$0.00	0.00	\$1,842,798.01
011115	MENTAL HEALTH SERVICES	\$71,766,720.29	\$145,812.39	\$7,415,204.00	0.00	\$64,497,328.68
011116	MOSQUITO CONTROL-VBDS	\$50,705.64	\$106.42	\$0.00	0.00	\$50,812.06
011117	JAG-2005 DJ-BX-0176	\$922.36	\$1.93	\$0.00	0.00	\$924.29
011118	DOI AUTO INSURANCE FRAUD	\$237,974.47	\$427,583.61	\$115,334.00	0.00	\$550,224.08
011119	EDUCATIONAL SUPPORT PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011120	JAG-2006 DJ-BX-0076	\$983.89	\$2.06	\$0.00	0.00	\$985.95
011121	OPEB DESIGNATED FUNDS	\$1,962,820.41	\$230,088.35	\$24.68	0.00	\$2,192,884.08
011122	COMMISSION FOR WOMAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011123	INDIAN GAMING SPC DIST.	\$325,231.60	\$682.58	\$0.00	0.00	\$325,914.18
011124	SHERIFFS DONATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011125	TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011126	YOUTHFUL OFFENDER BLOCK GRANT	\$2,631,953.84	\$1,459,933.75	\$1,702,222.86	0.00	\$2,389,664.73
011127	JAG -2007 DJ-BX-0456	\$65,044.58	\$211.06	\$38,195.24	0.00	\$27,060.40
011128	SOCIAL SECURITY TRUNCATION	\$748,690.15	\$53,609.00	\$0.00	0.00	\$802,299.15
011129	ELECTRONIC RECORDING FEE	\$492,774.49	\$53,609.00	\$100,000.00	0.00	\$446,383.49

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
011130	IDYLLWILD LIBRARY EXPANSION	\$54,550.61	\$116.44	\$0.00	0.00	\$54,667.05
011131	PARIMUTUEL IN-LIEU	\$45,903.11	\$0.00	\$0.00	0.00	\$45,903.11
011132	JUSTICE ASST GRANT	\$58,877.86	\$123.57	\$0.00	0.00	\$59,001.43
011133	CRIMINAL FORFEIT ADJUDICATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
011135	AB158 PECHANGA	\$1,252.27	\$1.79	\$0.00	0.00	\$1,254.06
011136	AB158 MORONGO	\$166,006.88	\$347.94	\$0.00	0.00	\$166,354.82
011137	AB158 CABAZON	\$33,569.27	\$70.34	\$0.00	0.00	\$33,639.61
011138	AB158 AUGUSTINE	\$88,657.20	\$81.01	\$0.00	0.00	\$88,738.21
011139	AB158 AGUA CALIENTE	\$10,403.33	\$21.79	\$0.00	0.00	\$10,425.12
011140	AB158 TWENTY-NINE PALMS	\$1,936.59	\$4.06	\$0.00	0.00	\$1,940.65
011142	ILLEGAL DUMPING PROGRAM	\$100,362.80	\$210.79	\$0.00	0.00	\$100,573.59
011143	AB 158 CASINO MORONGO DA	\$175,121.63	\$442.37	\$56,902.00	0.00	\$118,662.00
011144	AB 158 PECHANGA RESORT DA	\$284,644.04	\$718.76	\$92,273.00	0.00	\$193,089.80
011145	AB 158 SOBOBA CASINO DA	\$241,603.90	\$609.81	\$78,124.00	0.00	\$164,089.71
011146	AB 158 SPOTLIGHT 29 CASINO DA	\$166,096.90	\$424.40	\$54,440.00	0.00	\$114,083.30
011147	AB 158 AUGUSTINE CASINO	\$79,875.76	\$201.62	\$25,838.00	0.00	\$54,239.38
011148	JAG ARRA FY09	\$1,028,731.29	\$23.55	\$1,040.26	0.00	\$1,027,714.58
011149	DISPUTE RESOLUTION PROGRAM	\$756,820.86	\$47,362.18	\$129,593.30	0.00	\$674,589.74
011150	JAG-2009-DJ-BX-0214	\$250,263.00	\$0.00	\$22,269.00	0.00	\$227,994.00
015000	SPECIAL ACCOUNTING	\$2,811,987.24	\$172,679.39	\$244,443.39	0.00	\$2,740,223.24
015100	ADMINISTRATION	\$2,658,507.94	\$2,481,574.69	\$2,674,060.69	0.00	\$2,466,021.94
015104	FC-LMS SURCHARGE	\$5,946.03	\$2,667.34	\$0.00	0.00	\$8,613.37
015105	FLOOD CONTROL FUNDED LEAVE BAL	\$1,754,977.41	\$0.00	\$0.00	0.00	\$1,754,977.41
020000	TRANSPORTATION	\$9,135,931.03	\$5,899,814.94	\$10,874,144.28	0.00	\$4,161,601.69
020001	I-10 INTERCHANGE REIMBURSEMENT	\$1,979,143.86	\$3,931.52	\$0.00	0.00	\$1,983,075.38
020002	COUNTY TRANS DEVELOPMENT	\$174,264.74	\$365.74	\$0.00	0.00	\$174,630.48
020003	SB 300 ROADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020004	TRANS DEV-ACT -ART3	\$547,261.37	\$1,383.00	\$0.00	0.00	\$548,644.37
020006	ROAD DEPOSITS TRUST	\$6,008,086.17	\$22,682.74	\$79,800.00	0.00	\$5,950,968.91
020007	ROAD MEASURE A	\$11,542,961.13	\$722,216.83	\$1,912,386.92	0.00	\$10,352,791.04
020008	TRANSPORTATION EQUIPMENT	\$6,152,741.65	\$750,193.91	\$732,550.66	0.00	\$6,170,384.90
020009	DEV CONTRIBUTIONS	\$11,312,495.54	\$16,722.09	\$14,452.57	0.00	\$11,314,765.06
020010	PROP 42 TRAFFIC CONG RELIEF	\$7,600,973.02	\$22,986.33	\$344,956.63	0.00	\$7,279,002.72
020011	TUMF EARLY RECORDATION FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020012	PROP 1 B HIGHWAY SAFETY BOND A	\$21,897,228.31	\$67,551.92	\$490,845.01	0.00	\$21,473,935.22
020200	TRANSPORTATION & LAND MANAGEMEN	\$5,740,508.19	\$2,373,017.93	\$1,144,567.70	0.00	\$6,968,958.42
020201	ORD 6710DEPOSIT BASED FEES	\$31,979,965.28	\$1,561,290.22	\$3,968,903.58	0.00	\$29,572,351.92

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020202	ORD 671 DEPOSIT BASED FEES	\$649,056.63	\$17,154.96	\$1,577.54	0.00	\$664,634.05
020203	LAND MANAGEMENT SYSTEM	\$5,031,902.44	\$39,797.86	\$1,287.93	0.00	\$5,070,412.37
020204	GIS COST	\$8,842,822.26	\$87,777.58	\$0.00	0.00	\$8,930,599.84
020205	ENVIRONMENTAL PROGRAM	\$53,576.93	\$68,140.78	\$222,752.92	0.00	(\$101,035.21)
020206	LABORDE OHV GRANT	\$330,885.50	\$694.45	\$0.00	0.00	\$331,579.95
020250	BUILDING PERMITS	\$7,866,721.71	\$579,266.65	\$1,218,200.21	0.00	\$7,227,808.15
020260	SURVEY	\$591,916.35	\$370,335.43	\$536,333.89	0.00	\$425,917.89
020261	SURVEY - MONUMENT PRESERVATION	\$699,615.56	\$15,013.73	\$0.00	0.00	\$714,629.29
020300	LANDSCAPE MAINTENANCE DISTRICT	\$90,470.21	\$2,719.97	\$218.75	0.00	\$92,971.43
020301	LANDSCAP ZONE 1	\$41,672.10	\$81.64	\$1,833.14	0.00	\$39,920.60
020302	LANDSCAPE MAINT ZONE 3	\$70,327.21	\$163.90	\$9,597.18	0.00	\$80,893.93
020303	LANDSCAPE ZONE 4	(\$24,166.93)	\$1,873.09	\$22,607.41	0.00	(\$44,901.25)
020304	LANDSCAPE ZONE 5	\$100,107.41	\$106.04	\$22,561.42	0.00	\$77,652.03
020305	LANDSCAPE MAINT DIST ZONE 6	\$2,617.87	\$2.20	\$414.93	0.00	\$2,205.14
020306	LANDSCAPE ZONE 7	\$15,168.82	\$0.00	\$395.50	0.00	\$14,773.32
020307	LANDSCAPE ZONE 8	\$42,229.52	\$77.21	\$12,979.68	0.00	\$29,327.05
020308	LANDSCAPE ZONE 9	\$1,180.24	\$0.00	\$847.26	0.00	\$332.98
020309	LANDSCAPE ZONE 10	\$91,589.58	\$183.28	\$2,541.38	0.00	\$89,231.48
020310	LANDSCAPE ZONE 14	\$130,323.41	\$276.09	\$18,337.19	0.00	\$112,262.31
020311	LANDSCAPE ZONE16	\$302,991.94	\$585.56	\$10,678.29	0.00	\$292,899.21
020312	LANDSCAPE ZONE 17	\$8,413.28	\$15.40	\$760.05	0.00	\$7,668.63
020313	LANDSCAPE ZONE 19	\$82,350.55	\$156.38	\$8,672.21	0.00	\$73,834.72
020314	LANDSCAPE ZONE 20	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020315	LANDSCAPE ZONE 21	\$7,100.39	\$0.60	\$1,386.62	0.00	\$5,712.37
020316	TRANS TLMA	\$84,028.80	\$115.04	\$1,573.40	0.00	\$82,570.44
020317	TLMA TRANS	\$28,304.49	\$32.68	\$1,762.26	0.00	\$26,574.91
020318	TLMA TRANS	\$0.23	\$0.44	\$0.00	0.00	\$0.67
020319	TLMA TRANS	\$48,572.78	\$62.55	\$2,926.98	0.00	\$45,708.35
020320	TLMA TRANS	\$21,619.56	\$37.04	\$413.61	0.00	\$21,242.99
020321	TLMA TRANS	\$13,957.49	\$21.91	\$435.10	0.00	\$13,544.30
020322	TLMA TRANS	\$360.60	\$0.00	\$0.01	0.00	\$360.59
020323	TLMA TRANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020324	TLMA TRANS	\$831.68	\$1.61	\$0.00	0.00	\$833.29
020325	TLMA TRANS	\$222.04	\$0.23	\$48.30	0.00	\$173.97
020326	TLMA TRANS	\$723.54	\$1.50	\$45.13	0.00	\$679.91
020327	TLMA TRANS	\$778.91	\$1.48	\$32.20	0.00	\$748.19
020328	TLMA TRANS	\$0.01	\$0.00	\$0.00	0.00	\$0.01

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020329	LMD89 ZONE 1	\$768.19	\$1.49	\$16.11	0.00	\$753.57
020330	LMD 89 ZONE 8	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020331	LMD 89 ZONE 9	\$7,067.55	\$13.44	\$0.00	0.00	\$7,080.99
020332	LMD 89 ZONE 10	\$1,466.37	\$2.52	\$112.62	0.00	\$1,356.27
020333	LMD 89 ZONE 11	\$1,174.96	\$2.24	\$0.00	0.00	\$1,177.20
020334	LMD89 ZONE 22	\$5,097.73	\$9.65	\$0.00	0.00	\$5,107.38
020335	LMD 89 ZONE 13	\$25.99	\$0.00	\$118.71	0.00	(\$92.72)
020336	LMD STL ZONE 14	\$242.29	\$0.42	\$32.36	0.00	\$210.35
020337	LMD 89 ZONE 15	\$606.06	\$0.69	\$32.20	0.00	\$574.55
020338	LMD 89 ZONE 16	\$1,000.38	\$1.73	\$100.94	0.00	\$901.17
020339	LMD 89 ZONE 17	\$4,725.46	\$8.98	\$16.11	0.00	\$4,718.33
020340	LMD 89 ZONE 18	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020341	LMD 89 ZONE 20	\$729.94	\$1.33	\$50.27	0.00	\$681.00
020342	LMD 89 ZONE 21	\$186.84	\$0.32	\$16.11	0.00	\$171.05
020343	LMD 89 ZONE 22	\$377.40	\$0.74	\$48.30	0.00	\$329.84
020344	LMD 89 ZONE 23	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020345	LMD 89 ZONE 24	(\$0.35)	\$0.00	\$0.68	0.00	(\$1.03)
020346	LMD 89 ZONE 25	\$1,123.67	\$2.14	\$0.00	0.00	\$1,125.81
020347	LMD 89 ZONE 27	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020348	LMD 89 ZONE 27	(\$3.13)	\$0.00	\$6.00	0.00	(\$9.13)
020349	LMD 89 ZONE 34	\$26,159.76	\$47.78	\$285.86	0.00	\$25,921.68
020350	LMD 89 ZONE 11	(\$9,948.62)	\$0.00	\$2,666.16	0.00	(\$12,614.78)
020351	LMD 89 ZONE 31	\$30,242.19	\$60.34	\$2,309.12	0.00	\$27,993.41
020352	LMD 89 ZONE 36	\$10,153.36	\$13.46	\$542.35	0.00	\$9,624.47
020353	LMD 89 ZONE 37	(\$3.97)	\$0.00	\$7.61	0.00	(\$11.58)
020354	LMD 89 ZONE 38	(\$2.39)	\$0.00	\$4.58	0.00	(\$6.97)
020355	LANDSCAPE & LMD #89-1_ZONE 39	\$20,460.06	\$37.98	\$283.41	0.00	\$20,214.63
020356	LANDSCAPE & LMD #89 ZONE 41	\$370,477.76	\$678.45	\$10,591.54	0.00	\$360,564.67
020357	LANDSCAPE & LMD #89 ZONE 42	(\$0.36)	\$0.00	\$0.69	0.00	(\$1.05)
020358	LANDSCAPE & LMD #89 ZONE 43	\$291,520.19	\$554.58	\$17,556.13	0.00	\$274,518.64
020359	LANDSCAPE & LMD #89 ZONE 44	\$276,618.85	\$591.25	\$90.31	0.00	\$277,119.79
020360	LANDSCAPE&LMD #89 ZONE 45	\$63,872.47	\$103.77	\$2,208.90	0.00	\$61,767.34
020361	LANDSCAPE & LMD #89 ZONE 46	\$41,435.67	\$85.71	\$650.00	0.00	\$40,871.38
020362	LANDSCAPE & LMD #89 ZONE 47	(\$912.63)	\$0.00	\$1.94	0.00	(\$914.57)
020363	L&LMD 89-1CZONE 49	(\$121.03)	\$0.00	\$0.25	0.00	(\$121.28)
020364	LANDSCAPE & LMD #89 ZONE 51	(\$0.02)	\$0.00	\$0.03	0.00	(\$0.05)
020365	LANDSCAPE & LMD #89 ZONE 53	\$36,631.56	\$68.63	\$318.15	0.00	\$36,382.04

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020366	LANDSCAPE &LMD #89 ZONE 55	\$23,630.71	\$43.36	\$0.00	0.00	\$23,674.07
020367	LANDSCAPE &LMD #89 ZONE 19	\$374.61	\$0.45	\$16.11	0.00	\$358.95
020368	LANDSCAPE &LMD #89ZONE 26	\$0.00	\$0.01	\$0.00	0.00	\$0.01
020369	LANDSCAPE &LMD #89 ZONE 28	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020370	LANDSCAPE &LMD #89 ZONE 29	\$2,334.05	\$4.35	\$84.95	0.00	\$2,253.45
020371	LANDSCAPE &LMD #89 ZONE30	\$425.02	\$0.76	\$21.24	0.00	\$404.54
020372	LANDSCAPE &LMD #89 ZONE 31	\$326.06	\$0.59	\$17.26	0.00	\$309.39
020373	LANDSCAPE &LMD #89 ZONE 32	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020374	LANDSCAPE &LMD #89 ZONE 35	\$0.01	\$0.00	\$0.00	0.00	\$0.01
020375	LANDSCAPE&LMD #89 ZONE 36	\$761.89	\$1.20	\$34.52	0.00	\$728.57
020376	LANDSCAPE &LMD #89 ZONE 37	\$267.99	\$0.38	\$50.71	0.00	\$217.66
020377	LANDSCAPE &LMD #89 ZONE 38	\$424.77	\$0.79	\$17.26	0.00	\$408.30
020378	LANDSCAPE &LMD #89 ZONE 39	\$141.38	\$0.21	\$16.11	0.00	\$125.48
020379	LANDSCAPE &LMD #89 ZONE 41	\$515.62	\$0.90	\$12.18	0.00	\$504.34
020380	LANDSCAPE &LMD #89 ZONE 42	\$2,937.59	\$6.07	\$32.20	0.00	\$2,911.46
020381	LANDSCAPE &LMD #89 ZONE 43	\$1,410.24	\$2.44	\$0.00	0.00	\$1,412.68
020382	LANDSCAPE &LMD #89 ZONE 44	\$554.38	\$1.69	\$64.32	0.00	\$491.75
020383	LANDSCAPE &LMD #89 ZONE 45	\$22.38	\$0.15	\$18.76	0.00	\$3.77
020384	LANDSCAPE & LMD #89 ZONE 46	\$1,189.29	\$2.23	\$0.00	0.00	\$1,191.52
020385	LBLMD 89-1,STL ZONE 47	\$7,842.80	\$15.10	\$342.26	0.00	\$7,515.64
020386	LMD 89 1-C ZONE48	\$810.21	\$1.06	\$56.63	0.00	\$754.64
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	\$1,935.21	\$2.95	\$17.26	0.00	\$1,920.90
020391	LMD 89 1-C ZONE 54	\$312.90	\$0.22	\$51.78	0.00	\$261.34
020392	LMD 89 1-C ZONE 56	\$64.60	\$0.06	\$10.61	0.00	\$54.05
020393	LMD 89 1-C ZONE 57	\$1,648.52	\$3.13	\$93.78	0.00	\$1,557.87
020394	LMD 89-1-C ZONE 58	\$1,480.01	\$2.48	\$0.00	0.00	\$1,482.49
020395	LMD 89 1-C ZONE 54	\$59.79	\$0.13	\$0.00	0.00	\$59.92
020396	LMD 89 1-C ZONE 57	\$16,681.79	\$24.39	\$625.24	0.00	\$16,080.94
020397	LMD 89 1-C ZONE 58	\$7,227.01	\$12.39	\$483.41	0.00	\$6,755.99
020398	LMD 89 1-C ZONE 59	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020399	LMD 89 1-C ZONE 60	\$0.10	\$0.20	\$0.00	0.00	\$0.30
020400	MISC ASSESSMENT DISTRICTS	\$516,089.11	\$1,083.14	\$0.00	0.00	\$517,172.25
020401	LMD 89 1-C ZONE 61	\$7,031.78	\$12.54	\$0.00	0.00	\$7,044.32
020402	LMD 89 C-1 ZONE 62	\$0.02	\$0.04	\$0.00	0.00	\$0.06

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020403	LMD 89 1-C ZONE 63	(\$600.63)	\$0.00	\$1.22	0.00	(\$601.85)
020404	LMD 89 1-C ZONE 64	\$4,722.54	\$0.00	\$6.11	0.00	\$4,716.43
020405	LMD 89 C-1 ZONE 66	\$22,054.63	\$33.39	\$0.00	0.00	\$22,088.02
020406	LMD 89 1-C ZONE 67	\$0.01	\$0.01	\$0.00	0.00	\$0.02
020407	LMD 89-1-C ZONE 68	\$41,445.51	\$87.85	\$0.00	0.00	\$41,533.36
020408	LMD 89 C-1 ZONE 69	(\$2,100.60)	\$0.00	\$4.61	0.00	(\$2,105.21)
020409	LMD 89 1-C ZONE 71	(\$0.19)	\$0.00	\$0.35	0.00	(\$0.54)
020410	LMD 89 1-C ZONE 73	\$4,834.73	\$8.64	\$0.00	0.00	\$4,843.37
020411	LMD 89 1-C ZONE 77	\$0.03	\$0.05	\$0.00	0.00	\$0.08
020412	LMD 89 1-C ZONE 33	\$591.53	\$0.89	\$64.32	0.00	\$528.10
020413	LMD 89 1-C ZONE 34	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020414	LMD 89 1-C ZONE 55	\$2,257.61	\$4.06	\$0.00	0.00	\$2,261.67
020415	LANDSCAPE & LMD 89-1 ZONE 53	\$877.00	\$1.48	\$0.00	0.00	\$878.48
020416	LANDSCAPE & LMD NO 89 ZONE 61	\$767.00	\$1.29	\$0.00	0.00	\$768.29
020417	LANDSCAPE & LMD NO 89 ZONE 62	\$812.47	\$1.29	\$32.20	0.00	\$781.56
020418	LANDSCAPE & LMD 89=1ZONE 63	\$24.37	\$0.06	\$0.00	0.00	\$24.43
020419	LANDSCAPE & LMD NO 89 ZONE 64	\$2,384.04	\$4.04	\$0.00	0.00	\$2,388.08
020420	LANDSCAPE & LMD NO 89 ZONE 65	\$2,617.65	\$4.34	\$32.20	0.00	\$2,589.79
020421	LANDSCAPE & LMD 89 ZONE 66	\$1,106.33	\$1.87	\$32.20	0.00	\$1,076.00
020422	LANDSCAPE LMD NO 89 ZONE 67	\$4,258.48	\$7.13	\$0.00	0.00	\$4,265.61
020423	LANDSCAPE & LMD NO 89 ZONE 68	\$2,119.67	\$2.99	\$0.00	0.00	\$2,122.66
020424	LANDSCAPE & LMD NO 89 ZONE 69	\$4,268.50	\$7.16	\$0.00	0.00	\$4,275.66
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	\$651.73	\$1.43	\$0.00	0.00	\$653.16
020428	LANDSCAPE & LMD NO 89 ZONE 73	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020429	LANDSCAPE & LMD NO 89 ZONE 74	\$1,024.39	\$1.43	\$0.00	0.00	\$1,025.82
020430	LANDSCAPE & LMD NO 89 ZONE 75	\$676.30	\$1.42	\$0.00	0.00	\$677.72
020431	LANDSCAPE & LMD NO 89 ZONE 76	\$22,303.42	\$46.50	\$0.00	0.00	\$22,349.92
020432	LANDSCAPE & LMD NO 89 ZONE 74	\$243,207.04	\$422.07	\$0.00	0.00	\$243,629.11
020433	LANDSCAPE & LMD NO 89 ZONE 76	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020434	LANDSCAPE & LMD NO 89 ZONE 78	\$47,046.41	\$80.75	\$0.00	0.00	\$47,127.16
020435	LANDSCAPE & LMD NO 89 ZONE 79	\$4,689.14	\$7.71	\$0.00	0.00	\$4,696.85
020436	LANDSCAPE & LMD NO 89 ZONE 81	\$0.05	\$0.09	\$0.00	0.00	\$0.14
020437	LANDSCAPE & LMD NO 89 ZONE 83	\$14,104.71	\$23.60	\$0.00	0.00	\$14,128.31
020438	LANDSCAPE & LMD NO 89 ZONE 84	\$74,577.60	\$124.48	\$0.00	0.00	\$74,702.08
020439	LANDSCAPE & LMD NO 89 ZONE 85	\$6,079.01	\$9.41	\$0.00	0.00	\$6,088.42

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020440	LANDSCAPE & LMD 89 ZONE 86	\$32,650.39	\$56.70	\$0.00	0.00	\$32,707.09
020441	LANDSCAPE & LMD NO 89 ZONE 87	\$8.14	\$0.02	\$0.00	0.00	\$8.16
020442	LANDSCAPE & LMD NO 89 ZONE 89	\$6,349.29	\$6.91	\$114.52	0.00	\$6,241.68
020443	LANDSCAPE & LMD NO 89 ZONE 90	\$0.02	\$0.04	\$0.00	0.00	\$0.06
020444	LANDSCAPE & LMD NO 89 ZONE 91	\$40,477.37	\$51.52	\$0.00	0.00	\$40,528.89
020445	LANDSCAPE & LMD NO 89 ZONE 92	\$13,762.33	\$28.88	\$0.00	0.00	\$13,791.21
020446	LANDSCAPE & LMD NO 89 ZONE 94	\$12,578.90	\$21.11	\$80.42	0.00	\$12,519.59
020447	LANDSCAPE & LMD NO 89 ZONE 95	\$3,848.24	\$6.37	\$0.00	0.00	\$3,854.61
020448	LANDSCAPE & LMD NO 89 ZONE 97	\$45,393.05	\$92.93	\$3,892.27	0.00	\$41,593.71
020449	LANDSCAPE & LMD NO 89 ZONE 52	(\$0.06)	\$0.00	\$0.11	0.00	(\$0.17)
020450	LMDLANDSCAPE 89-1-C ZONE 111	\$31,683.86	\$44.99	\$0.00	0.00	\$31,728.85
020451	LANDSCAPENO 89 ZONE 72	(\$0.01)	\$0.00	\$0.01	0.00	(\$0.02)
020452	LANDSCAPENO 89 ZONE 102	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020453	LANDSCAPE NO 89 ZONE 103	\$10,282.30	\$14.30	\$0.00	0.00	\$10,296.60
020454	LANDSCAPE NO 89 ZONE 106	\$6,700.86	\$9.16	\$0.00	0.00	\$6,710.02
020455	LANDSCAPE 89 ZONE 109	\$3,241.19	\$4.12	\$0.00	0.00	\$3,245.31
020456	LANDSCAPE NO 89 ZONE 113	\$0.01	\$0.00	\$0.00	0.00	\$0.01
020457	LANDSCAPE NO 89 ZONE 77	\$1,300.29	\$1.79	\$56.63	0.00	\$1,245.45
020458	LANDSCAPE 89 ZONE 78	(\$187.28)	\$0.06	\$56.24	0.00	(\$243.46)
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	\$1,455.69	\$2.08	\$0.00	0.00	\$1,457.77
020462	LANDSCAPE LMD 89-1 ZONE 100	\$46,215.15	\$0.00	\$0.01	0.00	\$46,215.14
020463	LANDSCAPE LMD 89-1 ZONE 110	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020464	LANDSCAPE LMD 89-1 ZONE 112	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020465	LANDSCAPE LMD 89-1 ZONE 115	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020466	LANDSCAPE LMD 89-1 ZONE 116	\$47,232.70	\$99.13	\$0.00	0.00	\$47,331.83
020467	LANDSCAPE LMD89-1 ZONE 117	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020468	LANDSCAPE LMD89-1 ZONE 118	\$9,712.82	\$13.92	\$0.00	0.00	\$9,726.74
020469	LANDSCAPE LMD 89-1 ZONE 82	\$0.01	\$0.01	\$0.00	0.00	\$0.02
020470	LANDSCAPE LMD 89-1 ZONE 83	\$976.87	\$1.39	\$0.00	0.00	\$978.26
020471	LANDSCAPE LMD 89-1 ZONE 84	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020472	LANDSCAPE LMD 89-1 ZONE 85	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020473	LANDSCAPE LMD 89-1 ZONE 86	\$633.25	\$1.40	\$37.55	0.00	\$597.10
020474	LANDSCAPE LMD 89-1 ZONE 87	\$2,613.33	\$5.49	\$113.12	0.00	\$2,505.70
020475	LANDSCAPE LMD 89-1 ZONE 114	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020476	Landscap \$ LMD #89-1-C,ZONE89	\$0.00	\$0.00	\$0.00	0.00	\$0.00
		\$164.58	\$0.00	\$0.00	0.00	\$164.58

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
020477	LANDSCAPE \$ LMD#89-1-C_ZONE123	\$817.78	\$0.00	\$0.00	0.00	\$817.78
020478	LANDSCAPE & LMD#89-C_ZONE128	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020479	LANDSCAPE&LMD#89-1-C_ZONE132	\$1,051.55	\$0.00	\$0.00	0.00	\$1,051.55
020480	LANDSCAPE&LMD#89-1-C_ZONE137	\$4,622.46	\$0.00	\$0.00	0.00	\$4,622.46
020481	LANDSCAPE&LMD#89-1-C_ZONE93	\$329.09	\$0.00	\$0.00	0.00	\$329.09
020482	LANDSCAPE&LMD#89-1-C_ZONE119	\$2,451.05	\$0.00	\$0.00	0.00	\$2,451.05
020483	LANDSCAPE&LMD#89-1-C_ZONE124	\$947.19	\$0.00	\$0.00	0.00	\$947.19
020484	LANDSCAPE LMD 89-1-C_Zone 135	\$1,891.71	\$0.00	\$0.00	0.00	\$1,891.71
020485	LANDSCAPE & LMD No. 89-1-C 138	\$10,489.50	\$0.00	\$0.00	0.00	\$10,489.50
020486	LANDSCAPE&LMD#89-1-C_ZONE142	\$0.00	\$0.00	\$0.00	0.00	\$0.00
020487	LANDSCAPE&LMD#89-1-C_ZONE94	\$329.10	\$0.00	\$32.20	0.00	\$296.90
020488	LANDSCAPE&LMD#89-1-C_ZONE95	\$164.55	\$0.00	\$0.00	0.00	\$164.55
021000	CO STRUCTURES FIRE PROTE	\$5,271,538.15	\$0.00	\$0.00	0.00	\$5,271,538.15
021050	COMMUNITY ACTION AGENCY	(\$574,402.20)	\$508,741.96	\$1,109,315.74	0.00	(\$1,173,975.98)
021051	COMM ACTION PARTNRSHP OF RIV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021100	COMM DEV-DEPT OF INTERIO	\$122,991.41	\$2,702,699.71	\$2,034,620.17	0.00	\$791,070.95
021101	SINGLE FAMILY REV BOND	\$448,417.31	\$0.00	\$0.00	0.00	\$448,417.31
021102	P.I. HOME PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021103	HOME IMPROVEMENT PROGRAM (HIP)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021105	FILM MARKETING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021106	OHH-HIGHWAY VEHICLE PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021107	SOUTHWEST MARKETING	\$661,618.62	\$0.00	\$254,236.90	0.00	\$407,381.72
021108	USDA AG GRANT	\$492,747.21	\$14,166.83	\$4.52	0.00	\$506,909.52
021109	EDA SPECIAL PROJECTS	\$3,792,651.71	\$100,948.98	\$168,722.59	0.00	\$3,724,878.10
021110	LMD 2006-1 WILDOMAR	\$315.30	\$0.00	\$0.00	0.00	\$315.30
021111	EDA EECBG ARRA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021150	USEDA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021200	COUNTY FREE LIBRARY	\$20,560,851.59	\$294,952.62	\$3,830,439.18	0.00	\$17,025,365.03
021201	LIBRARY TRUST FUND	\$21,620.70	\$45.38	\$0.00	0.00	\$21,666.08
021202	FIRST 5 AWARD PROP 10	\$322,247.84	\$457.83	\$0.00	0.00	\$322,705.67
021250	HOME PROGRAM TRUST FUND	\$75,297.44	\$134,671.95	\$203,960.52	0.00	\$6,008.87
021251	PI HOME PROGRAM FTHP	\$6,201.26	\$2,423.17	\$2,800.00	0.00	\$5,824.43
021300	HOMELESS HOUSING RELIEF FUND	\$2,361,648.27	\$476,949.97	\$402,665.87	0.00	\$2,435,932.37
021350	COMMUNITY DEVELOP PROG H	\$381,240.45	\$1,143,276.06	\$1,329,778.61	0.00	\$194,737.90
021351	COMMUNITY DEVELOPMENT TR	\$26,676.67	\$96,766.93	\$118,209.72	0.00	\$5,233.88
021352	RENTAL REHABILITATION PROGRAM	\$5,637.96	\$11.83	\$0.00	0.00	\$5,649.79
021353	COM DEVEL HOUSING LOAN FUND	\$27.09	\$332,717.24	\$350,890.36	0.00	(\$18,146.03)

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
021354	ECONOMICS DEVELOPMENT	\$3,755.78	\$13,570.55	\$17,321.47	0.00	\$4.86
021355	RDA HOME IMP PROG	\$182.15	\$0.39	\$0.09	0.00	\$182.45
021370	NEIGHBORHOOD STABILIZATION	\$273,748.77	\$4,546,733.77	\$3,989,311.17	0.00	\$831,171.37
021371	NSHP PROGRAM INCOME	\$276.27	\$0.32	\$0.00	0.00	\$276.59
021400	JOB TRAINING & PARTNERSH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021450	OFFICE ON AGING-TITLE IV	(\$913,514.35)	\$1,349,222.35	\$1,109,918.67	0.00	(\$674,210.67)
021451	AGING NUTR PROJ INCOME	\$167,582.21	\$1,244.72	\$58.69	0.00	\$168,768.24
021453	HANDICAPPED PARKING FEES	\$616,368.03	\$2,543.80	\$1,244.56	0.00	\$617,667.27
021500	HIGHLAND SPSG RD & BRIDGE BENE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021550	WORKFORCE DEVELOPMENT	\$803,379.40	\$3,274,357.73	\$3,183,522.73	0.00	\$894,214.40
021600	HEALTH DEPT/HEALTHY KIDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021750	BIO-TERRORISM PREP.	\$1,299,935.67	\$1,304,564.06	\$217,671.47	0.00	\$2,386,828.26
021760	HOSP PREP PROG ALLOCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
021770	CDC PHER H1N1 ALLOCATION	(\$395,076.29)	\$1,128,918.00	\$270,637.88	0.00	\$463,203.83
021780	HOSP PREP PROG H1N1 ALLOCATION	\$0.00	\$90,693.00	\$0.00	0.00	\$90,693.00
022000	RIDESHARE	\$220,002.28	\$99,695.90	\$87,669.37	0.00	\$232,028.81
022050	AD CFD ADMIN01982 ACT	\$1,085,828.68	\$212,232.28	\$70,695.21	0.00	\$1,227,365.75
022100	AIRPORT	\$1,188,858.55	\$212,200.36	\$303,093.76	0.00	\$1,097,965.15
022150	LADERA IRRIGATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022200	RIV CO NATIONAL DATE FES	\$450,459.13	\$2,283,513.46	\$1,228,532.48	0.00	\$1,505,440.11
022250	RIVERSIDE CAL ID	\$2,258,356.11	\$6,303.97	\$292,968.55	0.00	\$1,971,691.53
022251	RIV CAL-ID FORENSIC LAB FUND	\$230,765.67	\$11,890.96	\$0.00	0.00	\$242,656.63
022252	CAL AFIS	\$3,295,811.09	\$56,743.36	\$0.00	0.00	\$3,352,554.45
022253	CAL AFIS SB720	\$2,127,635.75	\$0.00	\$0.00	0.00	\$2,127,635.75
022300	AB2766 SHER BILL	\$927,056.92	\$2,370.13	\$24,983.64	0.00	\$904,443.41
022301	MOJAVE DESERT AB 2766 FUNDS	\$35,605.24	\$0.00	\$199.67	0.00	\$35,405.57
022350	SPECIAL AVIATION FUNDS	\$1,423,197.02	\$540,200.73	\$458,909.52	0.00	\$1,504,488.23
022400	SUPERVISORIAL ROAD DISTR	\$1,623,407.71	\$3,069.22	\$17,954.60	0.00	\$1,608,522.33
022450	WC-MSHCP PLAN	\$3,043,417.77	\$7,181.02	\$186,016.34	0.00	\$2,864,582.45
022451	HABITAT/ENVIRONMENTAL MITIGATI	\$493,307.83	\$1,035.32	\$0.00	0.00	\$494,343.15
022500	U S GRAZING FEES	\$16,948.31	\$240.98	\$0.00	0.00	\$17,189.29
022550	MITIGATION PROJECT OPERATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022600	FRENCH VALLEY AIRPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022650	AIRPORT LAND USE COMMISSION	\$305,275.37	\$87,094.20	\$28,692.73	0.00	\$363,676.84
022651	NICHOLAS LEASE FRENCH VILLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
022701	PROP 10	\$397,152.71	\$4,688.61	\$66,097.16	0.00	\$335,744.16
022702	PROP 10	\$193,629.91	\$406.38	\$0.00	0.00	\$194,036.29

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
022703	PROP 10	\$622,876.65	\$11,807.54	\$59,791.56	0.00	\$574,892.63
022704	PROP10 CHDP TREATMENT PROGRAM	\$120,722.17	\$253.37	\$0.00	0.00	\$120,975.54
022705	PROP 10	\$90,222.31	\$12,982.62	\$131,445.76	0.00	(\$28,240.83)
022800	IHSS PUBLIC AUTHORITY	\$674,072.10	\$484,910.62	\$227,567.16	0.00	\$931,415.56
022820	DNA ID FUND	\$3,005,652.90	\$245,790.74	\$0.00	0.00	\$3,251,443.64
022830	AB 158 TRIBAL CASINO SDF	\$33,740.79	\$69.37	\$0.00	0.00	\$33,810.16
022900	PERRIS VALLEY CEMETERY DIST	\$406,700.81	\$21,061.02	\$49,231.80	0.00	\$380,530.03
023000	FRANCHISE AREA 8 ASSESSMENT	\$4,599.90	\$39.75	\$0.00	0.00	\$4,639.65
023025	COUNTY SERVICE AREA #1	\$48,393.43	\$98.09	\$401.58	0.00	\$48,089.94
023050	COUNTY SERVICE AREA #2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023075	COUNTY SERVICE AREA #12	\$0.00	\$0.00	\$0.00	0.00	\$0.00
023100	COUNTY SERVICE AREA #13	\$44,108.03	\$87.85	\$588.17	0.00	\$43,627.71
023125	COUNTY SERVICE AREA #15	\$140,247.05	\$284.78	\$1,637.49	0.00	\$138,894.34
023200	COUNTY SERVICE AREA #21	\$86,421.72	\$175.33	\$1,433.50	0.00	\$85,163.55
023225	COUNTY SERVICE AREA #22	\$28,385.40	\$38.20	\$2,959.13	0.00	\$25,464.47
023300	COUNTY SERVICE AREA #27	\$103,173.47	\$196.04	\$5,310.52	0.00	\$98,058.99
023350	COUNTY SERVICE AREA #33	\$3,555.20	\$8.85	\$48.32	0.00	\$3,515.73
023375	COUNTY SERVICE AREA #36	\$341,947.42	\$604.31	\$41,497.66	0.00	\$301,054.07
023400	COUNTY SERVICE AREA #38	\$525,322.15	\$941.33	\$7,543.98	0.00	\$518,719.50
023425	COUNTY SERVICE AREA #41	\$1,193,930.66	\$2,463.44	\$8,328.02	0.00	\$1,188,066.08
023450	CSA #41B NMEADOWBROOK	\$77,506.05	\$1,332.68	\$375.33	0.00	\$78,463.40
023475	COUNTY SERVICE AREA #43	\$16,665.57	\$13.04	\$3,045.72	0.00	\$13,632.89
023500	COUNTY SERVICE AREA #47	\$67,400.27	\$133.12	\$742.38	0.00	\$66,791.01
023525	COUNTY SERVICE AREA #51	\$267,739.66	\$25,379.65	\$91,801.94	0.00	\$201,317.37
023575	COUNTY SERVICE AREA #53	\$11,027.39	\$20.09	\$258.37	0.00	\$10,789.11
023600	COUNTY SERVICE AREA #59	\$42,062.80	\$84.34	\$588.80	0.00	\$41,548.34
023625	COUNTY SERVICE AREA #60	\$538,170.86	\$1,050.11	\$4,193.04	0.00	\$535,027.93
023650	COUNTY SERVICE AREA #67	\$38,951.25	\$78.71	\$0.00	0.00	\$39,029.96
023675	COUNTY SERVICE AREA #69	\$213,641.58	\$412.26	\$22,981.92	0.00	\$191,071.92
023700	COUNTY SERVICE AREA #70	\$376,556.17	\$763.20	\$6,220.77	0.00	\$371,098.60
023725	COUNTY SERVICE AREA #72	\$42,215.36	\$87.39	\$717.00	0.00	\$41,585.75
023750	COUNTY SERVICE AREA #73	\$27,287.10	\$56.32	\$405.52	0.00	\$26,937.90
023775	COUNTY SERVICE AREA #80	\$59,441.04	\$2,944.79	\$9,536.58	0.00	\$52,849.25
023800	COUNTY SERVICE AREA #82	\$3,644.04	\$7.41	\$0.00	0.00	\$3,651.45
023825	COUNTY SERVICE AREA #84	\$350,833.04	\$605.75	\$1,722.06	0.00	\$349,716.73
023850	COUNTY SERVICE AREA #85	\$150,845.70	\$220.12	\$29,216.83	0.00	\$121,848.99
023875	COUNTY SERVICE AREA #86	\$102,124.66	\$143.18	\$647.69	0.00	\$101,620.15

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
023900	COUNTY SERVICE AREA #87	\$85,397.65	\$158.64	\$5,480.31	0.00	\$80,075.98
023925	COUNTY SERVICE AREA #89	\$18,764.59	\$9.57	\$13,262.22	0.00	\$5,511.94
023950	COUNTY SERVICE AREA #91	\$555,532.28	\$1,051.11	\$21,145.36	0.00	\$535,438.03
023975	COUNTY SERVICE AREA #92	\$7,645.12	\$15.87	\$0.00	0.00	\$7,660.99
024000	COUNTY SERVICE AREA #93	\$159,100.09	\$306.68	\$0.00	0.00	\$159,406.77
024025	COUNTY SERVICE AREA #94	\$5,150.69	\$9.83	\$441.37	0.00	\$4,719.15
024050	COUNTY SERVICE AREA #97	\$32,257.50	\$23.91	\$6,993.89	0.00	\$25,287.52
024075	COUNTY SERVICE AREA #103	\$118,470.89	\$737.89	\$76,329.69	0.00	\$42,879.09
024100	COUNTY SERVICE AREA #104	\$526,617.09	\$944.46	\$7,371.05	0.00	\$520,190.50
024125	COUNTY SERVICE AREA #105	\$269,032.92	\$480.40	\$3,841.17	0.00	\$264,672.15
024150	COUNTY SERVICE AREA #108	\$489,635.10	\$994.83	\$1,684.90	0.00	\$488,945.03
024175	COUNTY SERVICE AREA #113	\$65,472.77	\$127.11	\$485.74	0.00	\$65,114.14
024200	COUNTY SERVICE AREA #11	\$216,265.76	\$401.10	\$2,535.01	0.00	\$214,131.85
024225	COUNTY SERVICE AREA #117	\$73,593.37	\$133.95	\$3,763.71	0.00	\$69,963.61
024250	COUNTY SERVICE AREA #121	\$388,207.08	\$1,034.78	\$10,675.07	0.00	\$378,566.79
024275	COUNTY SERVICE AREA #124	\$269,485.86	\$562.70	\$237.23	0.00	\$269,911.33
024300	COUNTY SERVICE AREA #125	\$75,974.68	\$149.84	\$1,733.53	0.00	\$74,390.99
024325	COUNTY SERVICE AREA #126	\$62,189.40	\$0.00	\$36,450.91	0.00	\$25,738.49
024350	COUNTY SERVICE AREA #128	\$232,271.84	\$449.76	\$1,724.34	0.00	\$230,997.26
024375	CSA #128 (WEST SIDE)	\$30,247.20	\$53.45	\$404.48	0.00	\$29,896.17
024400	COUNTY SERVICE AREA #132	\$163,265.30	\$270.93	\$28,907.58	0.00	\$134,628.65
024425	COUNTY SERVICE AREA #134	\$567,406.19	\$436.21	\$150,269.74	0.00	\$417,572.66
024450	COUNTY SERVICE AREA #135	\$33,256.00	\$64.11	\$3,175.95	0.00	\$30,144.16
024475	COUNTY SERVICE AREA #138	\$426.73	\$0.83	\$1.07	0.00	\$426.49
024500	COUNTY SERVICE AREA #139	\$6,504.33	\$13.65	\$0.00	0.00	\$6,517.98
024525	COUNTY SERVICE AREA #142	\$20,333.26	\$30.73	\$1,717.18	0.00	\$18,646.81
024550	COUNTY SERVICE AREA #143	\$1,430,890.05	\$2,862.19	\$289,678.88	0.00	\$1,164,073.36
024575	COUNTY SERVICE AREA #145	\$82,772.32	\$121.13	\$675.48	0.00	\$82,217.97
024600	CSA#149 WINE COUNTRY	\$172,077.61	\$37.92	\$14,878.88	0.00	\$157,236.65
024625	CSA 152 NPDES	\$3,118,808.31	\$739,153.01	\$172,352.63	0.00	\$3,685,608.69
024630	LMD 2006-1 WILDOMAR	\$16,525.09	\$17.34	\$701.67	0.00	\$15,840.76
024675	CSA #153 MOUNTAIN PLATEAU	\$3,477.71	\$7.30	\$0.00	0.00	\$3,485.01
024725	CSA 143C SILVERHAWK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024800	CO SERVICE AREA#146	\$24,686.24	\$43.21	\$920.41	0.00	\$23,809.04
024825	CSA#149 WINE COUNTRY BEAUTIF	\$26,337.87	\$27.99	\$17,530.67	0.00	\$8,835.19
024850	CSA#152 CAJALCO CORRIDOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
024875	CSA #152 SPORTS PARK	\$1,027,013.59	\$2,240.67	\$41,137.29	0.00	\$988,116.97

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
025000	RDA LOW-MOD SET ASIDE	\$28,621,241.16	\$2,754,484.81	\$3,862,567.35	2,647,635.00	\$30,160,793.62
025001	2004 BOND ISSUE (TAXABLE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025002	2004 BOND ISSUE (TAX EXEMPT)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025110	ZONE 1 CONST/MAINT/ADM	\$24,419,690.28	\$53,811.57	\$912,009.26	0.00	\$23,561,492.59
025111	SAN SEVAINE CHANNEL	\$401,595.50	\$843.28	\$0.00	0.00	\$402,438.78
025112	ZONE 1 AREA DRAINAGE PLANS	\$1,473,046.00	\$3,091.19	\$0.00	0.00	\$1,476,137.19
025120	ZONE 2 CONST/MAINT/ADM	\$52,375,152.81	\$100,770.84	\$553,754.30	0.00	\$51,922,169.35
025122	ZONE 2 AREA DRAINAGE PLANS	\$3,447,044.20	\$7,236.21	\$0.00	0.00	\$3,454,280.41
025130	ZONE 3 CONST/MAINT/ADM	\$11,076,676.20	\$22,523.71	\$137,422.65	0.00	\$10,961,777.26
025132	ZONE 3 AREA DRAINAGE PLANS	\$1,791.07	\$3.75	\$0.00	0.00	\$1,794.82
025140	ZONE 4 CONST/MAINT/ADM	\$49,411,650.00	\$134,337.78	\$849,383.04	0.00	\$48,696,604.74
025142	ZONE 4 AREA DRAINAGE PLANS	\$9,852,634.12	\$77,672.63	\$0.00	0.00	\$9,930,306.75
025143	HOMELAND/ROMOLAND LAND ACQUIS.	\$6,474,113.41	\$13,083.34	\$0.00	0.00	\$6,487,196.75
025144	HOMELAND/ROMOLAND	\$18,988.40	\$1,430.08	\$5,847.99	0.00	\$14,570.49
025150	ZONE 5 CONST/MAINT/ADM	\$12,747,745.45	\$30,476.11	\$342,813.50	0.00	\$12,435,408.06
025160	ZONE 6 CONST/MAINT/ADM	\$26,992,577.82	\$60,646.18	\$325,247.11	0.00	\$26,727,976.89
025170	ZONE 7 CONST/MAINT/ADM	\$22,020,912.94	\$44,228.10	\$404,205.45	0.00	\$21,660,935.59
025171	ZONE 7 - MAINTENANCE	\$1,855,733.74	\$18,894.59	\$0.00	0.00	\$1,874,628.33
025172	ZONE 7 AREA DRAINAGE PLANS	\$8,723,454.79	\$23,254.82	\$0.00	0.00	\$8,746,709.61
025173	TEMECULA/PECHANGA RESTORATION	\$546,450.92	\$1,146.87	\$0.00	0.00	\$547,597.79
025180	NPDES - WHITEWATER	\$285,420.70	\$213,349.32	\$51,183.30	0.00	\$447,586.72
025190	NPDES - SANTA ANA	\$4,164,200.42	\$145,488.87	\$309,534.86	0.00	\$4,000,154.43
025200	NPDES - SANTA MARGARITA	\$366,717.84	\$468,596.17	\$32,131.67	0.00	\$803,182.34
025400	REGIONAL PARK/OPEN SPACE	\$3,398,606.34	\$761,427.52	\$1,131,443.72	0.00	\$3,028,590.14
025401	HISTORICAL COMMISSION	\$25,119.22	\$250.98	\$0.00	0.00	\$25,370.20
025420	RECREATION	\$111,891.64	\$6,251.88	\$30,950.63	0.00	\$87,192.89
025500	COUNTY FISH & GAME	\$17,831.61	\$227.81	\$2,000.00	0.00	\$16,059.42
025510	RESIDENCE UTILITY TRUST FUND	\$207,010.01	\$6,890.33	\$1,560.89	0.00	\$212,339.45
025520	ARUNDO TRUST FUND	\$892,145.84	\$257,763.66	\$26,052.41	0.00	\$1,123,857.09
025521	HABITAT-OPEN SPACE MANAGEMENT	\$459,662.90	\$969.09	\$2,532.36	0.00	\$458,099.63
025522	OFF ROAD VEHICLE MANAGEMENT	\$458,982.46	\$1,183.09	\$0.00	0.00	\$460,165.55
025535	NATURAL RESOURCE EDUCATION	\$327,637.18	\$825.73	\$0.00	0.00	\$328,462.91
025540	MULTI-SPECIES RESERVE	\$80,597.48	\$85,598.23	\$1,529.98	0.00	\$164,665.73
025550	SANTA ANA MITIGATION	\$4,309,278.86	\$11,333.82	\$16,503.84	0.00	\$4,304,108.84
025570	JENSEN RANCH TRUST FUND	\$18,550.21	\$38.93	\$0.00	0.00	\$18,589.14
025580	ROY E SHIPLEY RESERVE TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
025590	MSHCP RESERVE MANAGEMENT	\$543,374.05	\$229,086.97	\$66,106.30	0.00	\$706,354.72

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
025800	RIV CO CHILDREN & FAMILIES COM	\$60,049,958.18	\$2,163,744.74	\$849,212.96	0.00	\$61,364,489.96
025801	SCALAR	\$124,254.82	\$275.48	\$24,472.83	0.00	\$100,057.47
025802	CARES	(\$114,127.34)	\$0.00	\$304.44	0.00	(\$114,431.78)
025803	HEALTHY KIDS	\$36.34	\$0.00	\$0.00	0.00	\$36.34
025804	SCHOOL READINESS	(\$1,763,678.98)	\$242,562.00	\$12,544.57	0.00	(\$1,533,661.55)
025805	SPECIAL NEEDS	(\$116,578.80)	\$0.00	\$508.05	0.00	(\$117,086.85)
025806	ABCD CONSTRUCTION CONNECTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030000	ACCUMULATIVE CAPITAL OUT	\$1,442,246.42	\$0.00	\$0.00	0.00	\$1,442,246.42
030100	CAPITAL CONST ANDLAND	(\$21,743,572.59)	\$8,347,738.55	\$6,078,957.17	0.00	(\$19,474,791.21)
030101	THOUSAND PALMS ANIMAL SHELTER	\$7,377.66	\$15.66	\$0.00	0.00	\$7,393.32
030102	BLYTHE ANIMAL SHELTER	\$1,575,606.91	\$3,332.94	\$7,349.44	0.00	\$1,571,590.41
030103	COVE COMM. SHERIFF STATION	(\$1,649,671.99)	\$0.00	\$3,850,753.97	0.00	(\$5,500,425.96)
030120	COUNTY TOBACCO SECURITIZATION	\$18,172,395.67	\$121,375.47	\$5,891,793.27	5,000,000.00	\$17,401,977.87
030121	REIMBURSEMENT FOR HUB JAIL CON	\$84,274,593.66	\$178,777.24	\$0.00	0.00	\$84,453,370.90
030200	BLYTHE CAC ACO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030300	FIRE PROTECTION-CAPITAL PROJ	(\$28,244.56)	\$423.31	\$4,294.48	0.00	(\$32,115.73)
030301	FIRE PROTECTION TRUST	\$617,583.98	\$1,460.25	\$3,199.69	0.00	\$615,844.54
030302	DEV AGRMNT #20	\$539,109.40	\$1,607.87	\$0.00	0.00	\$540,717.27
030400	RGH CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030500	DEV IMPACT FEE OPERATION FUND	\$0.17	\$0.00	\$0.00	0.00	\$0.17
030501	COUNTY WIDE PUBLIC FACILITIES	\$20,281,438.00	\$110,811.48	\$0.00	0.00	\$20,392,249.48
030502	EASTERN RIV CO TRAFFICE SIGNAL	\$2,619,072.12	\$19,739.81	\$6,214.20	0.00	\$2,632,597.73
030503	WESTERN RIV CO TRAFFICE SIGNAL	\$13,085,757.18	\$89,169.39	\$227,594.98	0.00	\$12,927,331.59
030504	EASTERN RIV CO FIRE FAC	\$3,667,000.48	\$36,960.59	\$0.00	0.00	\$3,703,961.07
030505	WESTERN RIV CO FIRE	\$22,050,958.99	\$113,095.58	\$3,601.98	0.00	\$22,160,452.59
030506	SAN GORGONIO PASS AREA	\$41,466.70	\$86.80	\$0.00	0.00	\$41,553.50
030507	ROADS, BRIDGES IMP FUND/JURUPA	\$837,794.21	\$1,679.28	\$0.00	0.00	\$839,473.49
030508	ROADS, BRIDGES COACHELLA VALLEY	\$3,875,358.11	\$12,810.90	\$0.00	0.00	\$3,888,169.01
030509	RBIAP3	\$104.85	\$0.20	\$0.00	0.00	\$105.05
030511	WOODCREST ROADS, BRIDGES	\$539,265.01	\$1,832.57	\$0.00	0.00	\$541,097.58
030512	ROADS, BRIDGES TEMESCAL CANYON	\$1,840,572.25	\$10,549.50	\$11,346.54	0.00	\$1,839,775.21
030513	ROADS, BRIDGES EASTVALE	\$3,514,611.22	\$20,059.11	\$0.00	0.00	\$3,534,670.33
030514	RECHE CANYON ROADS/BRIDGES	\$110.06	\$0.22	\$0.00	0.00	\$110.28
030515	ROADS, BRIDGES SAN JACINTO	\$283,040.33	\$596.18	\$0.00	0.00	\$283,636.51
030516	RBI-AT9	\$428.64	\$0.90	\$0.00	0.00	\$429.54
030517	ROADS AND BRIDGES IMPROV	\$396,895.46	\$632.98	\$0.00	0.00	\$397,728.44
030518	LAKEVIEW/NUOVO ROADS, BRIDGES	\$559,092.09	\$1,210.09	\$7,882.32	0.00	\$552,419.86

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030519	SUM CITY MAJ IMPROV FUND	\$4,815,798.39	\$10,100.48	\$0.00	0.00	\$4,825,898.87
030520	BRIDGES, IMPROV FUND	\$380,371.31	\$798.30	\$9,645.82	0.00	\$371,523.79
030521	ROAD, BRIDGES, MAJ IMPROV FUND	\$1,700,574.38	\$3,526.16	\$0.00	0.00	\$1,704,100.54
030522	PALO VERDE VALLEY ROADS AND BR	\$59,234.97	\$104.51	\$0.00	0.00	\$59,339.48
030523	ROADS, BRIDGES, MAJ IMP MEAD VA	\$1,058,968.17	\$3,299.79	\$0.00	0.00	\$1,062,267.96
030524	COACHELLA MAJ IMPROV FUND	\$1,094,653.30	\$51,137.50	\$150,054.65	0.00	\$995,736.15
030525	ROAD, BRIDGES SW AREA	\$5,727,459.22	\$12,934.58	\$9,746.57	0.00	\$5,730,647.23
030526	EASTVALE COMM CENTER PARK	\$1,247,597.91	\$15,699.34	\$0.00	0.00	\$1,263,297.25
030527	EASTERN RIV CO REG PARK FAC	\$928,050.87	\$15,862.99	\$0.00	0.00	\$943,913.86
030528	WEST RIV CC REG PARK	\$9,757,332.96	\$78,838.24	\$0.00	0.00	\$9,836,171.20
030529	FOURTH DIST CONS LAND BANK	\$899,697.40	\$1,888.25	\$0.00	0.00	\$901,585.65
030530	ROADS, BRIDGES SANGORGONIO PAS	\$344,713.90	\$720.63	\$0.00	0.00	\$345,434.53
030531	PALO VERDE COMM PARK FAC	\$386.25	\$0.81	\$0.00	0.00	\$387.06
030532	WOODCREST COMM CENTER PARK	\$145,251.78	\$326.62	\$0.00	0.00	\$145,578.40
030533	WESTERN RIV CO REG FAC FUND	\$9,171,615.86	\$51,634.04	\$575,087.29	0.00	\$8,648,162.61
030534	COACHELLA COMM PARK FAC FUND	\$34,504.11	\$6,670.60	\$0.00	0.00	\$41,174.71
030535	PARK FAC FUND	\$214,999.27	\$451.09	\$0.00	0.00	\$215,450.36
030536	TEMESCAL CANYON PARK FAC	\$756,147.38	\$5,473.12	\$0.00	0.00	\$761,620.50
030537	FLOOD CONTROL	\$890,072.41	\$1,868.04	\$0.00	0.00	\$891,940.45
030538	FLOOD CONTROL FAC FUND SAN JAC	\$60,499.92	\$132.63	\$0.00	0.00	\$60,632.55
030539	EASTERN RIV REG FAC FUND	\$1,092,456.14	\$11,338.36	\$0.00	0.00	\$1,103,794.50
030540	MEAD VALLEY FLOOD CONT FAC	\$234,866.61	\$549.65	\$0.00	0.00	\$235,416.26
030541	FLOOD CONTROL FAC SAN GORG	\$69,900.79	\$144.75	\$0.00	0.00	\$70,045.54
030542	WESTERN CO LIBRARY BOOK FUND	\$5,155,309.73	\$43,605.63	\$145,493.99	0.00	\$5,053,421.37
030543	EASTERN CO LIBRARY BOOK FUND	\$48,469.12	\$8,529.19	\$0.00	0.00	\$56,998.31
030544	EASTERN RIVERSIDE CO PUBLIC FA	\$2,875,508.24	\$31,257.44	\$0.00	0.00	\$2,906,765.68
030545	WESTERN RIVERSIDE CO PUBLIC FA	\$6,023,396.19	\$74,314.07	\$0.00	0.00	\$6,097,710.26
030546	106 CDM-HC-SD-3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030547	INTERIM OPEN SPACE MITIGATION	\$4,493,675.65	\$9,448.06	\$498.90	0.00	\$4,502,624.81
030548	103 CDM-PF-RSA-49	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030549	106 CDM-PF-SD-3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030550	107 CDM-PF-SD-4	\$249,370.50	\$523.36	\$0.00	0.00	\$249,893.86
030551	104 CDM-RT-SD-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030552	106 CDM-RT-SD-3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030553	104 DA-HC-SD-1	\$2,811.66	\$5.90	\$0.00	0.00	\$2,817.56
030554	105 DA-HC-SD-2	\$1,655.65	\$3.48	\$0.00	0.00	\$1,659.13
030555	106 DA-HC-SD-3	\$174,744.04	\$366.74	\$0.00	0.00	\$175,110.78

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
030556	DA-PF-SD-1	\$167,519.79	\$351.59	\$0.00	0.00	\$167,871.38
030557	105 DA-PF-SD-2	\$209,960.22	\$440.65	\$0.00	0.00	\$210,400.87
030558	106 DA-PF-SD-3	\$226,314.71	\$474.41	\$0.00	0.00	\$226,789.12
030559	107 DA-PF-SD-4	\$148,263.67	\$311.17	\$0.00	0.00	\$148,574.84
030560	108 DA-PF-SD-5	\$20.53	\$0.04	\$0.00	0.00	\$20.57
030561	103 DA-PS-COW	\$14,003.30	\$29.39	\$0.00	0.00	\$14,032.69
030562	104 DA-RP-SD-1	\$7,425.88	\$15.59	\$0.00	0.00	\$7,441.47
030563	105 DA-RP-SD-2	\$209.93	\$0.44	\$0.00	0.00	\$210.37
030564	106 DA-RP-SD-3	\$236,270.82	\$495.87	\$0.00	0.00	\$236,766.69
030565	104 DA-RT-SD-1	\$3,250.10	\$6.82	\$0.00	0.00	\$3,256.92
030566	105 DA-RT-SD-2	\$313.15	\$0.66	\$0.00	0.00	\$313.81
030567	106 DA-RT-SD-3	\$32,212.50	\$67.61	\$0.00	0.00	\$32,280.11
030568	CC/PP/AP13	\$26,009.87	\$228.74	\$0.00	0.00	\$26,238.61
030580	JURUPA COMMUNITY PLAN	\$633,327.22	\$5,217.68	\$0.00	0.00	\$638,544.90
030600	104 CDM-HC-SD-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
030700	CAPITAL IMPROV PROGRAM	\$70,864,641.01	\$154,727.25	\$550,093.66	0.00	\$70,469,274.60
030701	PALM DESERT FINANCING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031035	2005 A CAP IMP FAMILY LAW/CONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031045	2006A CAPITAL IMPROVEMENT PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031100	RIVERSIDE COUNTY ADMIN CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031150	CDM-PF-COW	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031280	104 CDM-RP-SD-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031360	107 CDM-RT-SD-4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
031540	CAPITAL IMP FUND/REDEV AGENCY	\$19,851,169.71	\$2,869,750.00	\$365,000.00	0.00	\$22,355,919.71
031550	CSA#143 QUIMBY FEE	\$2,101,207.36	\$4,419.38	\$552.00	0.00	\$2,105,074.74
031555	CSA #145 QUIMBY	\$1,404,513.67	\$2,966.21	\$0.00	0.00	\$1,407,479.88
031560	CSA #152 ZONE A	\$1,086,194.79	\$2,279.63	\$0.00	0.00	\$1,088,474.42
031570	CSA #152 ZONE B	\$3,580,838.19	\$7,532.70	\$9,290.57	0.00	\$3,579,080.32
031600	MENIFEE RD & BRIDGE BENE DIST	\$8,473,081.05	\$17,801.96	\$2,267.31	0.00	\$8,488,615.70
031610	STHWST AREA RD&BRIDGE BENEFIT	\$11,390,203.80	\$74,634.62	\$248,251.34	0.00	\$11,216,587.08
031630	TRAFFIC SIGNAL MITIGATION	\$3.54	\$0.00	\$0.00	0.00	\$3.54
031631	TRAFFIC SIGNAL MITIGATION	\$316,707.94	\$956.51	\$0.00	0.00	\$317,664.45
031632	SIGNAL MITIGATION SSA2	\$228.96	\$0.48	\$0.00	0.00	\$229.44
031633	SIGNAL MITIGATION SSA 3	\$86,501.55	\$253.91	\$0.00	0.00	\$86,755.46
031634	SIGNAL MITIGATION SSA4	\$1,157,715.78	\$2,429.89	\$0.00	0.00	\$1,160,145.67
031635	SIGNAL MITIGATION SSA5	\$1.79	\$0.00	\$0.00	0.00	\$1.79
031640	JURUPA R&B BENEFIT DISTRICT	\$18,738,948.97	\$265,424.87	\$9,214.56	0.00	\$18,995,159.28

Riverside County
Fund Summary Report
3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
031650	DA DIF CONSOLIDATED AREA PLAN	\$19,137.97	\$189,769.08	\$108,754.54	0.00	\$99,152.51
031680	DEVELOPER AGREEMENTS	\$358,619.96	\$752.65	\$0.00	0.00	\$359,372.61
031681	DEVELOPER AGREEMENT DIST 1	\$1,058,583.03	\$104,720.01	\$0.00	0.00	\$1,163,303.04
031682	DEVELOPER AGREEMENTS DIST 2	\$2,991.74	\$6.28	\$0.00	0.00	\$2,998.02
031683	DEVELOPER AGREEMENTS DIST 3	\$189,651.72	\$398.03	\$0.00	0.00	\$190,049.75
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	\$19,510.18	\$6,222.87	\$22,258.90	0.00	\$3,474.15
031692	SIGNAL MITIGATION	\$500,464.96	\$227,951.96	\$564,375.78	0.00	\$164,041.14
031693	SCOTT ROAD	\$2,310,222.89	\$9,368.95	\$1,181.16	0.00	\$2,318,410.68
031740	LAKEVIEW/NUJEVO ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032000	BANNING REHAB RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032025	BS-INDIO HALL OF JUSTICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032050	SO CTY JAIL-CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032700	REDEVELOPMENT CAPITAL PROJECTS	\$14,866,451.91	\$5,579,575.95	\$14,440,208.03	0.00	\$6,025,819.83
032701	JVPA BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032702	2004 BOND ISSUE (NON HOUSING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
032710	MITIGATION PROJECTS	\$89,226.14	\$0.00	\$0.00	0.00	\$89,226.14
032720	CSA126 QUIMBY	\$72,237.83	\$151.61	\$0.00	0.00	\$72,389.44
032730	CSA146 QUIMBY	\$58,855.66	\$123.60	\$0.00	0.00	\$58,979.26
032740	CSA152 CAJALCO CORRIDOR QUIMBY	\$1,969,492.43	\$4,133.43	\$0.00	0.00	\$1,973,625.86
032750	WOODCREST LIBRARY PROJECT	\$0.00	\$186.35	\$0.00	0.00	\$186.35
032800	U.S. DISTRICT COURT PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033000	FC CAPITAL PROJECT	\$29,741.69	\$324.26	\$0.00	0.00	\$30,065.95
033100	PARK ACQUISITION & DEVEL	\$1,911,114.45	\$4,035.76	\$0.00	0.00	\$1,915,150.21
033110	PROP 40 CAP DEV PARKS	\$869,004.12	\$1,822.90	\$550,000.00	0.00	\$320,827.02
033120	DEVELOPERIMPACT FEES PARKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033121	WEST COUNTY PARKS	\$1,505,159.27	\$8,703.61	\$1,007,990.39	0.00	\$505,872.49
033122	EASTCO PARKS - DIF	\$424,469.07	\$955.29	\$35,058.74	0.00	\$390,365.62
033123	TRAILS WEST CO PARKS	\$2,182,988.07	\$594,194.58	\$82,244.37	0.00	\$2,694,938.28
033124	TRAILS EAST CO PAKES - DIF	\$7,213.92	\$15.14	\$0.00	0.00	\$7,229.06
033150	PARK ACQUISITION A C O	\$271,243.14	\$52,863.96	\$0.00	0.00	\$324,107.10
033160	SAR PARKWAY PRADO DAM TRAIL	\$2,962,648.52	\$6,217.86	\$0.00	0.00	\$2,968,866.38
033200	COMMUNITY /COUNTY PARKS	\$475,821.45	\$1,009.74	\$41,976.91	0.00	\$434,854.28
033201	QUIMBY FEES	\$151,989.87	\$318.99	\$0.00	0.00	\$152,308.86
033202	CSA 152 ZONEQUIMBY FEES	\$14,211.88	\$29.82	\$0.00	0.00	\$14,241.70

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
033300	INLAND EMPIRE TOBACCO SECURITI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033500	PSEC 800 MHZRADIO PROJECT	\$1,319,025.57	\$4,974.88	\$618,619.68	0.00	\$705,380.77
0335200	PSEC 800 MHZ RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
033600	INTEGRATED PROP TAX MGMT SYS	\$3,237,975.90	\$4,121.14	\$402,314.54	0.00	\$2,839,782.50
033700	2008 A PALM DESERT FINFAC PROJ	\$0.00	\$0.00	\$0.00	0.00	\$0.00
035000	PENSION OBLIGATION BONDS	\$9,624,645.70	\$1,930,978.86	\$9,000,151.75	0.00	\$2,555,472.81
035100	PENSION LIABILITY MANAGEMENT	\$7,178,110.83	\$628,500.97	\$574,787.58	0.00	\$7,231,824.22
035900	CORAL	\$14,711,597.75	\$5,750,873.76	\$707,165.52	0.00	\$19,755,305.99
036000	RIVERSIDE CO CENTER ANNEX	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036120	DESERT FAC CORP NON COUNTY FND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036160	2005 B HISTORIC COURTHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036170	2005 A CAP.IMP. FAMILY LAW PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036180	1990 MONTEREY AVENUE PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036190	2006 A CAPITAL IMPROVEMENT PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036200	2007 PUBLIC SAFETY COMM /REFUN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036210	2008 A SWJC REFUNDING PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036220	2009 LARSON JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
036230	2009 PUBLIC SAFETY COMM & LIB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037050	TEETER DEBT SERVICE FUND	\$109,134,420.11	\$670,673.44	\$128,951.55	0.00	\$109,676,142.00
037100	REDEVELOPMENT AGENCY- DBT SVS	\$84,221,431.58	\$341,381.56	\$14,483,906.98	0.00	\$70,078,906.16
037200	BANKRUPTCY COURTHOUSE PROJ.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037300	U.S. DISTRICT COURT DEBT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037500	2003 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
037510	2008 A PALM DESERT FIN FAC PRO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
039810	PERRIS VALLEY CEMETERY DISCT	\$8,003.53	\$2,306.62	\$0.00	0.00	\$10,310.15
040000	LEASED COUNTY FACILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040050	HOSPITAL ENTERPRISE FUND	\$29,039,381.08	\$25,704,105.27	\$42,810,086.32	0.00	\$11,933,400.03
040051	RCRMC SITE DEV SERV	\$39,337.74	\$82.56	\$0.00	0.00	\$39,420.30
040052	SHEARER DIALYSIS	\$158,688.71	\$0.00	\$0.00	0.00	\$158,688.71
040053	RESTRICTED GRANTS	\$1,875,305.11	\$21,963.23	\$118,909.45	0.00	\$1,778,378.89
040060	HEALTH REALIGNMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040070	COMMUNITY BASED CLINIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040080	SCHOOL BASED FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040200	WASTE DISPOSAL ENTERPRISE	\$47,092,439.19	\$7,489,735.16	\$4,150,919.27	0.00	\$50,431,255.08
040201	HIGH GROVE CLOSURE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
040202	MEAD VALLEY CLOSURE ESCROW	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
040203	OASIS CLOSURE ESCROW	\$335,829.45	\$673.21	\$0.00	0.00	\$336,502.66
040204	ANZA CLOSURE ESCROW	\$1,535,443.60	\$3,222.52	\$0.00	0.00	\$1,538,666.12
040205	LAMB CANYON CLOSURE ESCROW	\$6,843,017.56	\$13,650.16	\$0.00	0.00	\$6,856,667.72
040206	MECCA II CLOSURE ESCROW	\$1,331,460.66	\$2,794.41	\$0.00	0.00	\$1,334,255.07
040207	BADLANDS CLOSURE ESCROW	\$10,636,773.43	\$21,246.64	\$0.00	0.00	\$10,658,020.07
040208	EDOM HILL CLOSURE ESCROW	\$15,634,425.63	\$32,812.79	\$0.00	0.00	\$15,667,238.42
040209	DESERT CENTER CLOSURE ESCROW	\$194,999.56	\$409.25	\$0.00	0.00	\$195,408.81
040211	BLYTHE CLOSURE ESCROW	\$1,284,789.39	\$2,602.40	\$0.00	0.00	\$1,287,391.79
040212	WASTE CLOSURE FUND	\$29,087,386.92	\$361,440.68	\$0.00	0.00	\$29,448,827.60
040213	WRMD REMEDITATION FUND	\$89,095.37	\$145.01	\$0.00	0.00	\$89,240.38
040214	HIGHGROVECAP REM FUND	\$5,022,365.94	\$10,540.71	\$0.00	0.00	\$5,032,906.65
040215	BLYTHE CAP REM FUND	\$312,717.78	\$656.31	\$0.00	0.00	\$313,374.09
040216	DESERT CENTER CAP	\$332,364.38	\$697.56	\$0.00	0.00	\$333,061.94
040217	DOUBLE BUTTE CAP	\$1,011,642.75	\$2,123.18	\$0.00	0.00	\$1,013,765.93
040218	BADLANDS CAP	\$3,611,880.26	\$7,580.45	\$0.00	0.00	\$3,619,460.71
040219	EDOM HILL CAP	\$1,790,259.46	\$3,757.31	\$0.00	0.00	\$1,794,016.77
040220	OASIS CAP	\$361,781.02	\$759.29	\$0.00	0.00	\$362,540.31
040221	LAMB CANYON CAP	\$1,201,387.61	\$2,332.41	\$0.00	0.00	\$1,203,720.02
040222	COACHELLA CAP	\$1,314,664.46	\$2,759.16	\$0.00	0.00	\$1,317,423.62
040223	MEAD VALLEY CAP	\$1,272,935.87	\$2,671.58	\$0.00	0.00	\$1,275,607.45
040224	ANZA CAP	\$396,275.40	\$818.03	\$0.00	0.00	\$397,093.43
040225	MECCA 11 CAP/REMED	\$349,920.88	\$734.39	\$0.00	0.00	\$350,655.27
040226	CORONA CAP	\$382,541.88	\$602.86	\$0.00	0.00	\$383,144.74
040227	ELSINORE CAP	\$646,653.88	\$1,357.17	\$0.00	0.00	\$648,011.05
040228	WEST RIVERSIDE CAP	\$769,554.74	\$1,615.11	\$0.00	0.00	\$771,169.85
040229	BEAUMONT CAP	\$213,119.64	\$447.28	\$0.00	0.00	\$213,566.92
040230	HEMET CAP	\$175,756.39	\$368.87	\$0.00	0.00	\$176,125.26
040231	OPEB FUNDS FOR DISTRICT	\$60,000.00	\$0.00	\$0.00	0.00	\$60,000.00
040250	WASTE DISPOSAL-HAZARDOUS	\$818,719.83	\$2,844.06	\$468,960.32	0.00	\$352,603.57
040400	COUNTY SERVICE AREA #122	\$243,719.95	\$14,539.75	\$34,486.19	0.00	\$223,773.51
040420	CSA #62 SEWER PLANT	\$12,654.22	\$0.00	\$0.00	0.00	\$12,654.22
040440	COUNTY SERVICE AREA #62	\$44,687.92	\$15,307.60	\$43,178.30	0.00	\$16,817.22
040600	HOUSING AUTHORITY/PAYROLL	\$411,899.84	\$560,174.00	\$818,852.89	0.00	\$153,220.95
040650	PHOTOGRAMMERTY OPERATIONS	\$432,780.23	\$20,081.69	\$4,519.15	0.00	\$448,342.77
040660	SUBDIVISION OPERATIONS	\$3,824,910.80	\$182,219.39	\$93,770.92	0.00	\$3,913,359.27
040670	ENCROACHMENT PERMITS	\$582,051.53	\$16,387.84	\$21,591.28	0.00	\$576,848.09
045100	RECORDS MGT & ARCHIVES PROG	\$887,700.52	\$487,472.96	\$270,878.14	0.00	\$1,104,295.34

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
045300	AUTOMOTIVE MAINTENANCE	\$7,182,902.31	\$148,225.93	\$2,448,640.34	0.00	\$4,882,487.90
045400	RIFMIS PROJECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
045420	OASIS	\$6,477,003.39	\$921,797.02	\$1,126,797.71	0.00	\$6,272,002.70
045500	DATA PROCESSING	\$16,720,946.59	\$3,502,989.99	\$3,632,732.13	0.00	\$16,591,204.45
045510	RCIT PASS THRU	(\$9,895.72)	\$3,513,908.55	\$3,506,362.53	0.00	(\$2,349.70)
045600	PRINTING SVS I.S.F.	\$1,081,411.72	\$33,168.35	\$417,830.61	0.00	\$696,749.46
045620	CENTRAL MAIL SERVICE	\$997,026.96	\$280,370.74	\$481,868.64	0.00	\$795,529.06
045700	STORES WORKING CAPITAL F	\$2,439,525.00	\$852,840.44	\$831,253.94	0.00	\$2,461,111.50
045800	EXCLUSIVE PROVIDER OPTION	\$17,441,553.38	\$5,831,452.57	\$4,761,245.14	0.00	\$18,511,760.81
045840	CONCORDIA PREFERRED	\$3,980,327.79	\$500,751.17	\$415,729.69	0.00	\$4,065,349.27
045860	DELTA DENTAL INS-ISF SELF INS	\$461.79	\$0.97	\$0.00	0.00	\$462.76
045870	IFS FREEDOM DENTAL	\$420,593.23	\$61,335.71	\$63,549.70	0.00	\$418,379.24
045900	LOCAL ADVANTAGE PLUS DENTAL	\$1,286,236.35	\$125,806.05	\$108,568.55	0.00	\$1,303,473.85
045920	LOCAL ADVANTAGE BLYTHE DENTAL	\$46,596.53	\$3,175.22	\$2,466.17	0.00	\$47,305.58
045960	LIABILITY INSURANCE FUND	\$35,051,751.74	\$3,340,453.16	\$2,954,211.57	0.00	\$35,437,993.33
046000	MALPRACTISE INS I.S.F.	\$18,348,693.23	\$1,030,395.00	\$97,254.92	0.00	\$19,281,833.31
046020	PROPERTY INSURANCE - ISF	\$716,106.24	\$2,198,344.50	\$14,027.64	0.00	\$2,900,423.10
046040	SAFETY LOSS CONTROL ISF	\$2,057,052.49	\$164,329.44	\$198,468.61	0.00	\$2,022,913.32
046060	DISABILITY INCOME INS I.	\$1,014,637.17	\$342,735.75	\$496,721.54	0.00	\$860,651.38
046080	UNEMPLOYMENT INSURANCE I.	\$512,170.71	\$526,404.95	\$0.00	0.00	\$1,038,575.66
046100	WORKERS COMP BENEFITS	\$88,232,710.66	\$4,706,863.32	\$2,375,125.95	0.00	\$100,564,448.03
046120	OCCUPATIONAL HEALTH/WEILLNESS	\$2,995,123.56	\$153,495.96	\$268,741.77	0.00	\$1,475,355.08
047000	TEMPORARY ASSISTANCE POOL	(\$13,882.26)	\$2,395,310.71	\$2,138,431.14	0.00	\$3,252,003.15
048000	HYDROLOGICAL SERVICES	\$2,906,651.98	\$190,089.98	\$136,742.51	0.00	\$39,465.21
048020	GARAGE/FLEET OPERATIONS	\$353,664.01	\$410,160.39	\$190,083.12	0.00	\$3,126,729.25
048040	PROJECT MAINTENANCE OPERATIONS	\$723,093.53	\$60,148.27	\$30,793.50	0.00	\$383,018.78
048060	MAPPING SERVICES	\$2,225,626.38	\$44,050.10	\$55,021.09	0.00	\$712,122.54
048080	DATA PROCESSING	\$19,183,894.15	\$327,641.21	\$228,954.75	0.00	\$2,324,312.84
050000	DEFINED BENEFIT PLAN	\$2,905.65	\$254,883.84	\$34,219.31	0.00	\$19,404,558.68
051000	SALTON SEA AUTHORITY	\$2,033,468.48	\$1,656.99	\$106.24	0.00	\$4,456.40
051005	ABANDONED VEHICLE ABATEMENT	\$4,007.00	\$45,271.56	\$410,173.12	0.00	\$1,668,566.92
051010	SALTON SEA AUTHORITY	\$334.51	\$15.53	\$0.00	0.00	\$4,022.53
051015	ALVORD DRAINAGE	\$12,289.71	\$0.70	\$0.00	0.00	\$335.21
051020	BANNING UNION HIGH SCHOOL	\$681,946.32	\$26.84	\$2,966.08	0.00	\$9,350.47
051025	BANNING UNION HIGH SCHOOL	\$557,744.42	\$1,892.31	\$59,895.63	0.00	\$623,943.00
051030	BANNING LIBRARY ACO	\$193,333.00	\$11,867.25	\$0.00	0.00	\$569,611.67
051035	BEAUMONT-CHERRY VALLEY R		\$127.80	\$156,469.01	0.00	\$36,991.79

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051040	ELSINORE MURRIETA ANZA S	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051045	BEAUMONT CVDEFERRED COMP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051055	BEAUMONT LIBRARY	\$940,202.30	\$26,932.09	\$107,549.75	0.00	\$859,584.64
051060	BEAUMONT LIBRARY ACO	\$271,176.55	\$569.08	\$0.00	0.00	\$271,745.63
051070	COACHELLA VALLEY FIRE PR	\$400,841.34	\$506.51	\$0.00	0.00	\$401,347.85
051075	COACHELLA SANITARY DEBT	\$116.27	\$0.24	\$0.00	0.00	\$116.51
051080	COACHELLA VALLEY REGIONAL AIRP	\$50,353.36	\$10,098.70	\$0.00	0.00	\$60,452.06
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	\$967,910.38	\$48,859.25	\$84,476.07	0.00	\$932,293.56
051105	ACCUMULATIVE CAPITAL OUTLAY.	\$483,177.64	\$1,014.07	\$0.00	0.00	\$484,191.71
051110	CV MOSQ ABATE DEF COMP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051115	COACHELLA VALLEY MOSQUIT	\$6,594,200.65	\$11,919.91	\$12.72	0.00	\$6,606,107.84
051120	COACHELLA VAL PUB CEMETERY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051125	COACHELLA VALLEY PARK	\$14,317.97	\$297.41	\$21.42	0.00	\$14,593.96
051135	COACH VAL ASSOC OF GOVT	\$25,948,098.67	\$1,325,316.50	\$1,455,777.69	0.00	\$25,817,637.48
051140	C-VAG BOND ADVANCES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051145	CVAG-RSVP-ACTION	\$340,154.30	\$713.90	\$0.00	0.00	\$340,868.20
051155	DESERT HOSP DEBT SVS	\$80,199.20	\$168.31	\$0.00	0.00	\$80,367.51
051160	EDGEMONT COMMUNITY SERVICE	\$2,716,188.25	\$59,415.58	\$6,469.45	0.00	\$2,769,134.38
051165	EDGEMONT COMM SERV DIST	\$78,373.59	\$152.15	\$3,067.13	0.00	\$75,458.61
051170	EDGEMONT COMM SERVICES A	\$2,778,787.76	\$5,858.24	\$17.29	0.00	\$2,784,628.71
051175	ELSINORE VALLEY CEMETERY	\$369,418.05	\$9,837.05	\$39,272.21	0.00	\$339,982.89
051180	ELSINORE VALL CEM-ENDOW	\$25,376.44	\$1,846.95	\$0.00	0.00	\$27,223.39
051185	HAZARDOUS WASTE MGT AUTH	\$109,179.37	\$229.14	\$0.00	0.00	\$109,408.51
051190	HEMET VALLEY HOSP	\$137,521.50	\$288.63	\$137,521.50	0.00	\$288.63
051195	JURUPA AREA REC & PARK	\$575,520.29	\$767.25	\$28.62	0.00	\$576,258.92
051200	JURUPA AREA REC & PARK A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051210	JURUPA COMMSVS DIST IMP#	\$97,751.78	\$211.65	\$0.00	0.00	\$97,963.43
051215	LOCAL AGENCYFORMATION COMMISSI	\$468,692.02	\$24,760.76	\$74,667.60	0.00	\$418,785.18
051220	LOCAL TRANSPORTATION FUND	\$55,534,246.30	\$2,595,358.29	\$894,006.00	0.00	\$57,235,598.59
051225	MARCH JOINT POWERS RED. AGENCY	\$85,662.66	\$137.81	\$0.00	0.00	\$85,800.47
051230	MENIFEE LMD 88-1	\$28,671.88	\$21.78	\$0.00	0.00	\$28,693.66
051235	MURRIETA CEMETERY	\$115,325.99	\$6,307.70	\$23,015.84	0.00	\$98,617.85
051240	MURRIETA VALLEY CEMETERY	\$240,103.77	\$503.92	\$0.00	0.00	\$240,607.69
051245	MURRIETA CEMETERY END CA	\$266,346.67	\$2,939.00	\$0.00	0.00	\$269,285.67
051250	NORTHWEST MOSQUITO ABATE	\$1,663,093.70	\$3,490.42	\$0.00	0.00	\$1,666,584.12

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051255	NORTHWEST MOSQUITO ABATE	\$3,822,886.60	\$7,407.80	\$175,156.66	0.00	\$3,655,137.74
051260	PALM SPRINGS CEMETERY EN	\$186,566.28	\$7,096.02	\$6.36	0.00	\$193,655.94
051265	PALM SPRINGS CEMETERY PRE-NEED	\$73,896.91	\$4,540.33	\$12.72	0.00	\$78,424.52
051270	PALM SPRINGS PUBLIC CEMETERY	\$149,374.00	\$24,060.34	\$92,400.17	0.00	\$81,034.17
051275	PALM SPRINGS CEMETERY AC	\$222,386.49	\$9,015.08	\$17,554.15	0.00	\$213,847.42
051280	PALO VERDE CEMETERY	\$90,012.79	\$149.42	\$2,422.19	0.00	\$87,740.02
051285	PALO VERDE CEM ENDOW CAR	\$109,326.55	\$120.83	\$0.00	0.00	\$109,447.38
051290	PALO VERDE SOIL CONS	\$23,547.92	\$49.42	\$0.00	0.00	\$23,597.34
051295	PALO VERDE VALLEY LIBRARY	\$618,528.17	\$2,091.41	\$19,852.19	0.00	\$600,767.39
051300	PALO VERDE VALLEY TRANSI	\$168.26	\$0.35	\$0.00	0.00	\$168.61
051305	JURUPA R & PARK IMPACTION FEES	\$1,058,949.56	\$2,222.48	\$0.00	0.00	\$1,061,172.04
051310	PERRIS VALLEY CEMETERY	\$487,427.19	\$694.44	\$426.07	0.00	\$487,895.56
051315	PERRIS VALLEY CEMETERY D	\$419,525.33	\$799.72	\$0.00	0.00	\$420,325.05
051320	RIV CO TRANSPORTATION CO	\$400,381,735.87	\$12,328,122.03	\$12,415,544.63	0.00	\$400,294,313.27
051321	RCTC BONDS RESERVE	\$50,012.24	\$14,229,439.37	\$50,012.24	0.00	\$14,229,439.37
051325	BEAUMONT LIBRARY LITERACY PROG	\$32,485.09	\$66.39	\$0.00	0.00	\$32,551.48
051330	REGIONAL ACCESS PROJECT	\$228,229.27	\$479.01	\$225,233.24	0.00	\$3,475.04
051335	RIV COUNTY HABITAT CONS AGENCY	\$7,707,691.60	\$31,226.93	\$94,609.38	0.00	\$7,644,309.15
051336	PURCH OF MITIGATION HABITAT	\$52,750.48	\$110.71	\$0.00	0.00	\$52,861.19
051337	LAKE SKINNER SKR RES MGT END.	\$1,258,722.42	\$2,641.96	\$0.00	0.00	\$1,261,364.38
051338	SYCAMORE CANYON SKR RES MGTEN	\$1,105,099.81	\$2,319.54	\$0.00	0.00	\$1,107,419.35
051339	MOTTE RIMROCK RESERVE	\$681,220.12	\$1,429.83	\$0.00	0.00	\$682,649.95
051340	WESTERN RIV COUNTY MHSCP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051341	Lake Mathews Wasting Endowment	\$6,607,462.46	\$13,867.85	\$0.00	0.00	\$6,621,330.31
051350	CV CONSERVATION COMMISSION	\$2,361,694.77	\$251,774.44	\$465,613.27	0.00	\$2,147,855.94
051360	LAW LIBRARY	\$3,884,994.65	\$166,804.29	\$119,009.79	0.00	\$3,932,789.15
051365	LAW LIBRARY TRUST FUND-GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051370	RUBIDOUX COMM SVS DEBT S	\$547.95	\$1.00	\$4.24	0.00	\$544.71
051375	SAN JACINTO VALLEY CEMETERY	\$138,337.04	\$33,866.98	\$55,988.12	0.00	\$116,215.90
051380	SAN JACINTO CEM PRE-NEED	\$28,686.18	\$5,215.38	\$1,270.00	0.00	\$32,631.56
051385	SAN JACINTO VLLY ACO	\$7,880.85	\$806.68	\$1,850.00	0.00	\$6,837.53
051390	SAN JACINTO VAL CEM-END	\$54,721.24	\$5,811.73	\$0.00	0.00	\$60,532.97
051395	SUMMIT CEMETERY DISTRICT ACO	\$282,988.34	\$552.16	\$76.87	0.00	\$283,463.53
051400	SUMMIT CEMETERY DISTRICT	\$1,087,255.65	\$24,368.41	\$89,364.00	0.00	\$1,022,260.06
051405	SUMMIT CEMETERY DIST ENDOWMNT	\$668,815.99	\$4,361.05	\$0.00	0.00	\$673,177.05
051410	SUMMIT CEMETERY DIST MELLOR	\$9,009.47	\$18.91	\$0.00	0.00	\$9,028.38
051415	SUMMIT CEMETERY DIST PRE-NEEDS	\$218,732.28	\$2,236.38	\$0.00	0.00	\$221,968.66

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051420	SUMMIT CEMETERY DIST - STEWART	\$43,234.35	\$69.72	\$0.00	0.00	\$43,304.07
051425	TEMECULA PUBLIC CEMETERY	\$695,155.04	\$7,022.87	\$18,171.68	0.00	\$684,006.23
051430	TEMECULA CEM PERS/457 PROG.	\$5,516.00	\$0.00	\$368.00	0.00	\$5,148.00
051435	TEMECULA CEM ENDOW CARE	\$1,304,426.88	\$9,988.10	\$34.25	0.00	\$1,314,380.73
051440	TEMECULA CEMETERY ACO	\$2,233,246.03	\$4,713.85	\$0.00	0.00	\$2,237,959.88
051445	VALLEY SANITARY DISTRICT	\$8.56	\$0.00	\$0.00	0.00	\$8.56
051460	VALLEY WIDE REC & PARK	\$83,725.08	\$335.53	\$19.19	0.00	\$84,041.42
051470	VAN HORN REGIONAL TREATMENT	\$490,538.91	\$14,265.98	\$15,727.50	0.00	\$489,077.39
051475	CFFC PROP 10	\$0.00	\$10.85	\$10.85	0.00	\$0.00
051480	WESTERN RIV COUNCIL OF GOVTS.	\$3,547,486.54	\$148,935.62	\$406,493.28	0.00	\$3,289,928.88
051485	WILDOMAR CEMETERY	\$688,336.04	\$3,050.63	\$19,106.64	0.00	\$652,280.03
051490	WILDOMAR CEM-DISTRICT-DEFERRED	\$89.00	\$0.00	\$0.00	0.00	\$89.00
051495	WILDOMAR CEMETERY ENDOWM	\$84,080.07	\$769.55	\$0.00	0.00	\$84,849.62
051500	CALTRANS, WRRC	\$325.40	\$0.68	\$0.00	0.00	\$325.08
051505	L T F	\$978,779.16	\$2,054.22	\$0.00	0.00	\$980,833.38
051510	RCHCA	\$11.49	\$0.00	\$0.00	0.00	\$11.49
051515	SUPERIOR COURT GRANTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051520	MCCOY WASH FLOOD CONTROL DIST	\$149,930.38	\$281.84	\$8.48	0.00	\$150,203.74
051540	HURKEY CREEK PARK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051541	HISTORICAL COMMISSION TR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051550	LAW LIBRARY BLDG FD	\$3,172,341.17	\$36,844.10	\$30,680.53	0.00	\$3,178,504.74
051555	TREAS CT ORD DEP-INT B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051560	IODINE SPRINGS MITIGATION FUND	\$386,864.43	\$837.11	\$0.00	0.00	\$389,701.54
051570	TUMF	\$111,332,722.84	\$1,444,879.11	\$1,698,479.28	0.00	\$111,079,122.67
051575	VITAL STATS-SUPERIOR COURT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051580	SUPERIOR COURT STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051585	COURT CONVERSION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051590	SMALL CLAIM ADVISOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051595	2%AUTOMATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051600	COURT CONCILIATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051605	COURT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051610	UNCLAIMED ACCTS-REST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051615	JURY FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051620	ALTERNATE DISPUTE RESOLUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051625	SUPERIOR COURT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051630	WEST RIV CO REG CONS AUTH	\$11,527,604.67	\$961,463.21	\$0.00	0.00	\$11,438,078.82
051631	MSHCP ADAPTIVE MGMT ENDOWMENT	\$0.01	\$0.00	\$0.00	0.00	\$0.01

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051632	BURROWING OWL DONATIONS	\$99,764.91	\$216.13	\$14,221.45	0.00	\$85,759.59
051635	FRIENDS OF C.V. ANIMAL CAMPUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051640	CIVIL JURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051645	UNALLOWABLE RETRIAL SVS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051650	FINANCILA SVSS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051655	GRAND JURY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051660	CWA DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051665	CHILDRENS WAITING ROOM FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051670	2008 S WEST COMM FINAN AUTHOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051680	2008 A SOUTHWEST COMM FINANCIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
051690	JURUPA COMM SERVICES DISTRICT	\$20,006,211.32	\$11,903.36	\$0.00	0.00	\$20,018,114.68
051700	L & LMD MENIFEE	\$5,193.00	\$0.00	\$0.81	0.00	\$5,192.19
051701	L & LMD NO 89-1-C ZN 3 MENIFEE	\$127,542.51	\$129.98	\$19,922.16	0.00	\$107,750.33
051702	L&LMD NO 89-1-C ZN 25 MENIFEE	\$646,531.07	\$1,362.22	\$0.00	0.00	\$647,893.29
051703	L&LMD NO 89-1-C ZN 27 MENIFEE	\$42,104.46	\$83.26	\$78.86	0.00	\$42,108.86
051704	L & LMD NO 89-1-C ZN 37 MENIFE	\$117,775.39	\$233.82	\$3,777.72	0.00	\$114,231.49
051705	L&LMD NO 89-1-C ZN 38 MENIFEE	\$57,183.26	\$109.25	\$3,065.55	0.00	\$54,226.96
051706	L&LMD NO 89-1-C ZN 44 MENIFEE	\$92,167.80	\$155.42	\$7.50	0.00	\$92,265.72
051707	L&LMD NO 89-1-C ZN 47 MENIFEE	\$32,106.51	\$70.05	\$182.26	0.00	\$31,994.30
051708	L&LMD NO 89-1-C ZN 49 MENIFEE	\$6,115.78	\$11.48	\$0.00	0.00	\$6,127.26
051709	L&LMD NO 89-1-C ZN 60 MENIFEE	\$238,654.86	\$501.93	\$0.00	0.00	\$239,156.79
051710	L&LMD NO 89-1-C ZN 63 MENIFEE	\$64,698.90	\$116.49	\$0.00	0.00	\$64,815.39
051711	L&LMD NO 89-1-C ZN 69 MENIFEE	\$86,553.14	\$150.63	\$3,114.07	0.00	\$83,589.70
051712	L&LMD NO 89-1-C ZN 76 MENIFEE	\$119.65	\$60.19	\$0.00	0.00	\$179.84
051713	L&LMD NO 89-1-C ZN 77 MENIFEE	\$89,312.81	\$68.49	\$597.55	0.00	\$88,783.75
051714	L&LMD NO 89-1-C ZN 81 MENIFEE	\$135,718.20	\$227.13	\$0.00	0.00	\$135,945.33
051715	L&LMD NO 89-1-C ZN 113 MENIFEE	\$7,348.67	\$10.80	\$0.00	0.00	\$7,359.47
051716	L&LMD NO 89-1-C ZN 114 MENIFEE	\$1,451.42	\$2.05	\$0.00	0.00	\$1,453.47
051717	L&LMD NO 89-1-C ZN 117 MENIFEE	\$15,955.45	\$21.63	\$0.00	0.00	\$15,977.08
051718	L&LMD NO 89-1-C ZN 118 MENIFEE	\$6,540.97	\$9.47	\$0.00	0.00	\$6,550.44
051719	L&LMD NO 89-1-C ZN 121 MENIFEE	\$1,803.20	\$0.00	\$0.00	0.00	\$1,803.20
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	\$13,880.09	\$0.00	\$0.00	0.00	\$13,880.09
051722	L&LMD NO 89-1-C ZN 1 MENIFEE	\$798.34	\$1.47	\$0.00	0.00	\$799.81
051723	L&LMD NO 89-1-C ZN 6 MENIFEE	\$1,157.94	\$2.22	\$0.00	0.00	\$1,160.16
051724	L&LMD NO 89-1-C ZN 8 MENIFEE	\$1,124.27	\$2.15	\$0.00	0.00	\$1,126.42
051725	L&LMD NO 89-1-C ZN 23 MENIFEE	\$1,016.31	\$1.72	\$0.00	0.00	\$1,018.03

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
051726	L&LMD NO 89-1-C STL ZN 24 MENI	\$636.44	\$1.34	\$0.00	0.00	\$637.78
051727	L&LMD NO 89-1-C STL ZN 28 MENI	\$746.80	\$1.13	\$0.00	0.00	\$747.93
051728	L&LMD NO 89-1-C STL ZN 32 MENI	\$2,942.58	\$4.81	\$0.00	0.00	\$2,947.39
051729	L&LMD NO 89-1-C STL ZN 34 MENI	\$947.45	\$1.70	\$0.00	0.00	\$949.15
051730	L&LMD NO 89-1-C STL ZN 49 MENI	\$763.10	\$1.37	\$0.00	0.00	\$764.47
051731	L&LMD NO 89-1-C STL ZN 51 MENI	\$967.33	\$1.60	\$0.00	0.00	\$968.93
051732	L&LMD NO 89-1-C STL ZN 79 MENI	\$1,706.45	\$5.54	\$75.01	0.00	\$1,636.98
051733	L&LMD NO 89-1-C STL ZN 80 MENI	\$1,202.51	\$1.67	\$63.88	0.00	\$1,140.30
051734	L&LMD NO 89-1-C STL ZN 83 MENI	\$686.24	\$1.39	\$37.55	0.00	\$650.08
051735	L&LMD NO 89-1-C STL ZN 84 MENI	\$1,004.80	\$1.40	\$0.00	0.00	\$1,006.20
051736	L&LMD NO 89-1-C STL ZN 87 MENI	\$171.15	\$0.00	\$0.00	0.00	\$171.15
051737	L&LMD NO 89-1-C STL ZN 90 MENI	\$1,241.65	\$0.00	\$0.00	0.00	\$1,241.65
051738	L&LMD NO 89-1-C STL ZN 92 MENI	\$328.61	\$0.00	\$18.76	0.00	\$309.85
051770	L & LD WILDOMAR	\$4,772.02	\$0.00	\$0.32	0.00	\$4,771.70
051771	L & LMD NO 89-1-C ZONE 3 WILD	\$56,096.35	\$49.43	\$4,847.37	0.00	\$51,298.41
051772	L&LMD NO 89-1-C ZONE 29 WILDMR	\$4,627.62	\$10.75	\$210.28	0.00	\$4,428.09
051773	L&LMD NO 89-1-C ZONE 30 WILDMR	\$29,993.93	\$46.59	\$948.97	0.00	\$29,091.55
051774	L&LMD NO 89-1-C ZONE 42 WILDMR	\$63,024.86	\$118.28	\$732.98	0.00	\$62,410.16
051775	L&LMD NO 89-1-C ZN 51 WILDOMAR	\$17,315.71	\$33.35	\$212.34	0.00	\$17,136.72
051776	L&LMD NO 89-1-C ZN 52 WILDOMAR	\$103,255.92	\$173.55	\$595.43	0.00	\$102,834.04
051777	L&LMD NO 89-1-C ZN 59 WILDOMAR	\$10,453.91	\$22.27	\$53.64	0.00	\$10,422.54
051778	L&LMD NO 89-1-C ZN 62 WILDOMAR	\$52,145.66	\$94.28	\$0.00	0.00	\$52,239.94
051779	L&LMD NO 89-1-C ZN 67 WILDOMAR	\$18,965.49	\$39.83	\$0.00	0.00	\$19,005.32
051780	L&LMD NO 89-1-C ZN 71 WILDOMAR	\$15,535.11	\$28.28	\$277.62	0.00	\$15,285.77
051781	L&LMD NO 89-1-C ZN 90 WILDOMAR	\$57,511.04	\$89.10	\$0.00	0.00	\$57,600.14
051782	L&LMD NO 89-1-C ZN 18 WILDOMAR	\$1,403.81	\$2.31	\$0.00	0.00	\$1,406.12
051783	L&LMD NO 89-1-C ZN 26 WILDOMAR	\$2,899.61	\$5.32	\$0.00	0.00	\$2,904.93
051784	L&LMD NO 89-1-C ZN 27 WILDOMAR	\$4,633.45	\$8.72	\$0.00	0.00	\$4,642.17
051785	L&LMD NO 89-1-C ZN 35 WILDOMAR	\$1,346.31	\$2.68	\$0.00	0.00	\$1,348.99
051786	L&LMD NO 89-1-C STL ZN 50 WILD	\$558.16	\$0.93	\$0.00	0.00	\$559.09
051787	L&LMD NO 89-1-C STL ZN 70 WILD	\$2,035.10	\$3.23	\$0.00	0.00	\$2,038.33
051788	L&LMD NO 89-1-C STL ZN 71 WILD	\$403.96	\$0.50	\$0.00	0.00	\$404.46
051789	L&LMD NO 89-1-C STL ZN 73 WILD	\$1,840.16	\$2.43	\$0.00	0.00	\$1,842.59
051790	L&LMD NO 89-1-C STL ZN 88 WILD	(\$0.45)	\$0.00	\$0.00	0.00	(\$0.45)
052000	RCA Donor Endowments	\$0.00	\$0.00	\$0.00	0.00	\$0.00
052001	DR Horton Endowment	\$18,317.56	\$38.44	\$0.00	0.00	\$18,356.00
052002	Elsinore LKVVW Amberhill Endow	\$52,578.19	\$110.35	\$0.00	0.00	\$52,688.54

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
052003	Elsinore Lakeview Est #2 Endow	\$116,579.93	\$244.67	\$0.00	0.00	\$116,824.60
052004	Richmond Amer Homes Endowment	\$15,233.01	\$31.97	\$0.00	0.00	\$15,264.98
052005	BFW Corona Endowment	\$4,506.63	\$9.46	\$0.00	0.00	\$4,516.09
052006	Southshore Endowment	\$34,516.93	\$72.44	\$0.00	0.00	\$34,589.37
052007	Emerald Meadows Endowment	\$12,567.43	\$26.38	\$0.00	0.00	\$12,593.81
052008	Teledyne/Trans Dept Endowment	\$269,926.20	\$566.51	\$0.00	0.00	\$270,492.71
052009	TET SEDCO HILLS ENDOWMENT	\$267,267.14	\$560.92	\$0.00	0.00	\$267,828.06
052200	RDA 2004 TAX ALLOC HOUSING BON	\$537.78	\$959.87	\$0.00	0.00	\$1,497.65
052210	RDA 2004 TARB SERIES E I-215	\$522.59	\$951.31	\$0.00	0.00	\$1,473.90
052220	RDA 2004 NON HSG RESERVE I-86	\$1,629,353.83	\$3,427.53	\$0.00	0.00	\$1,632,781.36
052230	RDA 2004 NON HSG RESERVE MCPA	\$532,909.65	\$1,121.03	\$0.00	0.00	\$534,030.68
052240	RDA 2004 NON HSG RESERVE I-215	\$1,618,871.32	\$3,405.48	\$0.00	0.00	\$1,622,276.80
052250	RDA 2005 NON HSG RESERVE I-86	\$1,768,150.08	\$3,719.51	\$0.00	0.00	\$1,771,869.59
052260	RDA 2005 NON HSG RESERVE MCPA	\$693,123.18	\$1,458.06	\$0.00	0.00	\$694,581.24
052270	RDA 2005 NON HSG RESERVE I-215	\$1,445,871.26	\$3,041.55	\$0.00	0.00	\$1,448,912.81
052280	RDA 2006 TARB SERIES B (JVPA)	\$44,710,286.66	\$111,857.83	\$1,470,374.29	0.00	\$43,351,772.20
052290	RDA 2006 TARB SERIES D (DCPA)	\$37,684,044.90	\$103,374.84	\$2,663,057.09	0.00	\$35,124,362.65
052300	RDA 2006 TARB SERIES E (I-215)	\$30,071,594.38	\$63,259.01	\$0.00	0.00	\$30,134,853.39
052310	RDA 2006 TARB SERIES A (1-86)	\$21,906,644.17	\$46,083.12	\$0.00	0.00	\$21,952,727.29
052320	RDA 2006 TARB SERIES C (MCPA)	\$11,699,126.08	\$24,610.44	\$0.00	0.00	\$11,723,736.52
052330	RDA 2005 NON HSG REDEV I-86	\$0.00	\$5,504,931.48	\$668,426.25	0.00	\$4,836,505.23
052340	RDA 2005 NON HSG REDEV MCPA	\$0.00	\$4,936,542.89	\$23,282.66	0.00	\$4,913,260.23
052350	RDA 2005 NON HSG REDEV I 215	\$0.00	\$15,341,763.37	\$417,262.99	0.00	\$14,924,500.38
054000	RIV CO SCHOOLS CLEARING ACCOUN	(\$15,808,688.59)	\$303,076,478.84	\$287,267,790.25	0.00	\$0.00
054005	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054010	SCHOOL CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
054015	RIV CO SCHOOLS ERAS	\$2,888,551.67	\$708,729.01	\$0.00	0.00	\$3,597,280.68
055000	CORONA/NORCO SCH CLEARING	(\$136,168.93)	\$4,688,149.28	\$4,551,980.35	0.00	\$0.00
055005	CORONA-NORCO SCHOOL A	\$22,742,133.48	\$23,799,019.93	\$41,432,269.18	0.00	\$5,108,884.23
055010	CORONA NORCO SCHOOL B	\$6,926,611.01	\$20,863,745.98	\$17,274,494.62	0.00	\$10,515,862.37
055015	INLAND EMPIRE HEALTH PLAN	\$17,375,061.07	\$45,270,366.80	\$31,000,000.00	0.00	\$31,645,427.87
055020	IEHP HEALTH ACCESS	\$5,401,611.13	\$3,011,340.95	\$0.00	0.00	\$8,412,952.08
055100	MORENO VALLEY SCHOOL CLEARING	\$13,947.25	\$1,897,165.51	\$1,911,112.76	0.00	\$0.00
055105	MORENO VALLEY PAYROLL CLEARING	\$10,584,014.23	\$11,329,753.50	\$21,648,541.06	0.00	\$265,226.67
055110	MORENO VALLEY VENDOR CLEARING	\$2,458,104.84	\$12,612,261.09	\$13,666,723.05	0.00	\$1,403,642.88
060000	WELFARE-DEPENDENT CHILDREN	\$82,467.80	\$97,611.38	\$72,888.48	0.00	\$107,190.70
060005	VICTIMS EMERGENCY FUND	\$64,425.34	\$112.79	\$9,507.35	0.00	\$55,030.78

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
060010	HEALTH DEPT COMMUNITY DO	\$6,507.28	\$0.00	\$0.00	0.00	\$6,507.28
060015	PUB GUARD CONSERVATEE BU	\$306,331.55	\$3,137.88	\$9,001.78	0.00	\$300,467.65
060020	PUBLIC GUARDIAN CONSERVA	\$6,377,460.25	\$13,409.45	\$0.00	0.00	\$6,390,869.70
060025	CO CHILDRENS TR AB 636 & 29	\$2,467,147.81	\$47,631.85	\$32,305.12	0.00	\$2,482,474.54
060030	APS SUB-PAYEE REP	\$33,029.06	\$21,099.26	\$20,002.56	0.00	\$34,125.76
060040	DPSS EXCESS PASSON CHLD SUP	\$310,119.11	\$0.00	\$0.00	0.00	\$310,119.11
060100	FLOOD STOP NOTICES	\$2,310.79	\$0.00	\$0.00	0.00	\$2,310.79
060105	SAMP GRANT ADMINISTRATION	\$24,766.44	\$51.98	\$0.00	0.00	\$24,818.42
060110	SPECIALSUBDIVISION TRUST	\$2,977,992.00	\$6,269.32	\$483,481.84	0.00	\$2,500,779.48
060115	BRADLEY ROAD #4-5 REDEMPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
060120	SAN JACINTO #4-2 REDEMPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
060125	ZONE 3- BENEFIT ASSESSMENT	(\$384.14)	\$0.01	\$0.00	0.00	(\$384.13)
065000	APPORTIONED TAXES CLEARI	\$157,563.43	\$14,763.04	\$9,896.13	0.00	\$162,430.34
065002	KAISER PERMANENTE HEALTH	\$1,152,873.31	\$3,770,388.55	\$2,552,083.67	0.00	\$2,371,178.19
065003	PACIFICARE HEALTH	\$27,202.09	\$126,430.55	\$97,840.14	0.00	\$55,792.50
065004	KATRINA DISASTER RELIEF	\$58.40	\$0.13	\$0.00	0.00	\$58.53
065005	CSA 152 RIVERSIDE STORMWATER	\$456,118.97	\$515.99	\$12,865.96	0.00	\$443,769.00
065006	BLUE SHIELD HMO	\$1,956,174.69	\$4,791,967.70	\$3,253,145.00	0.00	\$3,494,997.39
065007	BLUE SHIELD PPO	\$126,426.16	\$4,062.39	\$0.00	0.00	\$130,488.55
065008	SCAN HEALTH	\$7,297.01	\$13,435.51	\$9,515.64	0.00	\$11,216.88
065010	PROPERTY TAXES CURRENT S	\$65,279,417.93	\$48,476,145.64	\$514,390.71	0.00	\$113,241,172.86
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	(\$299,125.89)	\$0.00	\$0.00	0.00	(\$299,125.89)
065035	DIRECT DEPOSIT CLEARING	(\$58,697,710.04)	\$118,530,863.15	\$59,840,880.78	0.00	(\$7,707.67)
065040	MISC TAX	\$517,719.94	\$0.00	\$0.00	0.00	\$517,719.94
065045	PARIMUTUAL REVENUE	\$10,996.40	\$1,824.38	\$0.00	0.00	\$12,820.78
065050	PAYROLL-MISC ADJUST TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065055	PRIOR SUPP REFUND CLRG	\$74,184.08	\$9,920.70	\$9,920.70	0.00	\$74,184.08
065060	LIFE INSURANCE	\$100,069.84	\$64,152.53	\$42,442.82	0.00	\$121,779.55
065061	JEFFERSON PILOT INSURANCE	\$46,825.89	\$292,463.65	\$192,936.94	0.00	\$146,350.60
065065	DEFERRED COMP INVESTMENT	\$4,762.01	\$761.00	\$0.00	0.00	\$5,523.01
065070	CPPC ASSOCIATION DUES	(\$432.67)	\$1,290.01	\$857.34	0.00	\$0.00
065075	CREDIT UNION-OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065080	CREDIT UNION TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065085	NATIONWIDE DEFERRED COMP	(\$861,457.58)	\$3,137,675.90	\$2,275,254.59	0.00	\$963.73
065090	VALIC DEFERRED COMP	(\$490,381.34)	\$1,640,662.75	\$1,148,464.89	0.00	\$1,816.52

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065095	EMPLOYEE ASSOCIATION TRUST	(\$120,111.48)	\$362,116.47	\$242,004.99	0.00	\$0.00
065100	WITHHOLDING TAX TRUST FU	(\$4,284,418.12)	\$13,515,296.07	\$9,230,005.25	0.00	\$872.70
065105	FED WITHHOLDING TAX-OTHER	\$261.20	\$30,652.73	\$30,913.93	0.00	\$0.00
065110	PERS-HEALTH INSURANCE	\$645,448.47	\$1,102,963.60	\$689,388.19	0.00	\$1,059,013.88
065115	MONUMENTAL HEALTH INS	\$1,287.13	\$3,910.90	\$2,285.27	0.00	\$2,932.76
065120	FLEX SPENDING ACCOUNT	\$175,022.57	\$311,603.17	\$272,488.35	0.00	\$214,157.39
065125	LONG TERM DISAB-SHERIFF ASSOC.	\$10.50	\$52,500.00	\$52,510.50	0.00	\$0.00
06513	RIVERSIDE COUNTY SCHOOLS-SERAF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065130	MEDICARE TAX TRUST	(\$606,432.99)	\$3,144,782.01	\$2,538,203.66	0.00	\$145.36
065135	MEDICARE TAX-OTHER	\$113.61	\$8,713.98	\$8,827.56	0.00	\$0.03
065140	O A S D I TRUST	(\$1,870,738.92)	\$9,625,939.33	\$7,765,471.24	0.00	(\$10,270.83)
065145	O A S D I OTHER	\$485.72	\$21,796.78	\$22,282.50	0.00	\$0.00
065150	OPTICAL INS BLUE CROSS	\$127,151.85	\$40,941.02	\$24,918.21	0.00	\$143,174.66
065155	R C D A ASSOCIATION DU	(\$8,120.00)	\$24,290.00	\$16,170.00	0.00	\$0.00
065160	RETIREMENT 401A	\$118,789.26	\$0.00	\$0.00	0.00	\$118,789.26
065165	RETIREMENT TRUST	(\$851,546.74)	\$11,354,900.34	\$8,872,669.39	0.00	\$1,630,684.21
065175	RSA HEALTH	(\$1,118,310.98)	\$3,233,592.87	\$2,106,355.92	0.00	\$8,925.97
065176	RSA FLEXIBLE SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065180	SHERIFF RELIEF ASSOCIATION	(\$214,000.71)	\$643,178.23	\$429,177.52	0.00	\$0.00
065185	STATE UNEMPLOYMENT INS T	\$34.90	\$3,965.83	\$4,008.91	0.00	(\$8.18)
065190	STATE WITHHOLDING TAX	(\$1,693,389.22)	\$5,309,108.12	\$3,615,718.90	0.00	\$0.00
065195	UNITED FUND TRUST	(\$22,875.45)	\$68,463.93	\$45,588.48	0.00	\$0.00
065200	U S SAVINGS BONDS TRUST	\$13,095.24	\$56,184.73	\$37,700.00	0.00	\$31,579.97
065210	VISION PLAN OF AMERICA	\$134,923.89	\$179,306.37	\$137,685.95	0.00	\$176,544.31
065215	CONCORDIA PLUS DENTAL	\$115,848.18	\$384,561.42	\$299,020.67	0.00	\$201,388.93
065220	UPEC DUES	(\$136,756.58)	\$413,207.76	\$276,451.18	0.00	\$0.00
065225	LAW ENFORCEMENT MGT UNIT DUES	(\$5,845.74)	\$17,552.34	\$11,706.60	0.00	\$0.00
065230	PUBLIC DEFENDER DUES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065235	LIUNA PENSION	(\$8.57)	\$161,222.39	\$161,213.82	0.00	\$0.00
065236	LIUNA HEALTH & SAFETY	(\$0.86)	\$16,128.49	\$16,127.63	0.00	\$0.00
065237	SEIU TRAINING FUND	(\$0.95)	\$12,267.55	\$12,266.60	0.00	\$0.00
065240	SEIU PENSION	(\$9.20)	\$112,685.66	\$112,676.46	0.00	\$0.00
065241	REPAYMENT AGREEMENTS	\$61,622.11	\$25,646.27	\$59,320.00	0.00	\$27,948.38
065245	REFUNDS ON NEG EXTENSION	\$1,008,434.37	\$1,970,148.88	\$1,968,564.40	0.00	\$1,010,018.85
065255	STATE W/H TAX-OTHER	\$115.44	\$10,145.00	\$10,256.52	0.00	\$3.92
065260	STOP NOTICE FUND-PUBLIC WORKS	\$5,693.32	\$0.00	\$0.00	0.00	\$5,693.32
065261	SUPERIOR COURT PAYROLL	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065265	ABSTRACT OF JUDGMENT TRU	(\$194,038.92)	\$738,472.50	\$544,346.94	0.00	\$86.64
065266	SERIES I SAVINGS BONDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065267	LONG TERM CARE	(\$2,217.77)	\$6,653.31	\$4,435.54	0.00	\$0.00
065268	POST EMPLOYMENT HEALTH SAVINGS	(\$23,573.46)	\$156,754.11	\$132,694.11	0.00	\$486.54
065269	SPECIAL PAY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065270	PROPERTY TAX RELIEF	\$198,211.52	\$0.00	\$0.00	0.00	\$198,211.52
065271	OPEB	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065275	SALES TAX TRUST	\$31,931.26	\$12,474.47	\$12,389.00	0.00	\$32,016.73
065280	CURRENT-SECURED-SUPPLEMENTAL	(\$4,428,260.38)	\$1,153,856.09	\$1,956,115.43	0.00	(\$5,230,519.72)
065285	PROPERTY TAXES CURRENT U	\$13,832,987.67	\$227,489.08	\$31,879.34	0.00	\$14,028,597.41
065290	DELINQUENT MOBILE HM FEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065295	PROPERTY TAXES PRIOR UNS	\$2,610,619.43	\$543,245.76	\$0.00	0.00	\$3,153,865.19
065300	PRIOR YR SECURED SUPPLEM	\$9,288,748.46	\$1,443,116.05	\$9,930.44	0.00	\$10,701,934.07
065305	RACE HORSE TAX TRUST	\$10,589.20	\$10,369.00	\$0.00	0.00	\$20,958.20
065310	PROPERTY TAXES PRIOR SEC	\$37,106.23	\$13,180,831.28	\$0.00	0.00	\$13,217,937.51
065311	REFUNDS ON PROPERTY TAX	\$429,173.22	\$599,726.00	\$600,772.16	0.00	\$428,127.06
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	\$4,045.99	\$2,479.34	\$0.00	0.00	\$6,525.33
065320	HCO FEES BLDG & SAFETY	\$17,478.59	\$0.00	\$0.00	0.00	\$17,478.59
065325	CSA 152 BANNING STORMWATER	\$41,490.06	\$87.08	\$18.45	0.00	\$41,558.69
065330	CSA 152 CAT CITY STORMWATER	\$240.91	\$0.50	\$0.11	0.00	\$241.30
065335	CSA LA QUINTA-STORMWATER	\$165,572.36	\$5.19	\$9,934.34	0.00	\$155,643.21
065340	CSA 152 MO VALLEY STORM WATER	\$312,974.87	\$54.67	\$158,447.72	0.00	\$154,581.82
065345	CSA MURIETTA- STORM WATER	\$525,049.77	\$795.83	\$14,723.67	0.00	\$511,121.93
065350	CSA 152 NORCO STORMWATER	\$70,208.82	\$5.48	\$4,090.99	0.00	\$66,123.31
065355	CSA 152-PALM SPRINGS STORMWATE	\$785,827.26	\$1,202.66	\$147,678.70	0.00	\$639,351.22
065360	CSA 152-RAN MIRAGE STORMWATER	\$75,088.51	\$9.05	\$4,312.95	0.00	\$70,784.61
065365	CSA 152 LK ELSINORE STORM-WATE	\$545,781.19	\$1,024.28	\$35,785.09	0.00	\$511,020.38
065370	CSA 152 STORMWATER SAN JACINTO	\$40,137.13	\$8.25	\$2,248.56	0.00	\$37,896.82
065375	CSA 152 CORONA STORMWATER	\$258,847.71	\$25.00	\$150,349.86	0.00	\$108,522.85
065380	FAMILY SUPPORT CLEARING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065385	MED/PERFORMANCE INCENT. CS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065400	ANTI-DRUG ABUSE DIST. TRUST FD	\$111,544.40	\$22,324.28	\$0.00	0.00	\$133,868.68
065405	ANTI-DRUG ABUSE TRUST FUND	\$126,398.46	\$260.24	\$0.00	0.00	\$126,658.70
065410	ASSET FORFEITURE SPECIAL FUND	\$287,835.82	\$588.60	\$0.00	0.00	\$288,424.42
065415	DA ASSET FOFEITURES	\$0.01	\$0.00	\$0.00	0.00	\$0.01

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065420	DA SEIZED ASSETS	\$0.01	\$0.00	\$0.00	0.00	\$0.01
065425	DA CAMBLIC/MOLLOY TRUST ACCOUN	\$0.06	\$0.00	\$0.00	0.00	\$0.06
065430	CFD/ASSESSMENT DIST ADMIN	\$533,220.50	\$1,028.19	\$0.00	0.00	\$534,248.69
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.	\$716,836.61	\$250,000.00	\$50,831.45	0.00	\$916,005.16
065455	SBE FILING FEES	\$125,689.09	\$423.09	\$0.00	0.00	\$126,112.18
065460	FIRE - ESD EMA	\$970,819.30	\$0.00	\$0.00	0.00	\$970,819.30
065465	DOG LICENSE REMITTALS	\$174,954.07	\$43,485.00	\$52,309.00	0.00	\$166,130.07
065470	HEALTH DEPT CLEARING	\$65,127.83	\$56,046.60	\$42,000.60	0.00	\$79,173.83
065475	MISSING PERSONS DNA DATA BASE	\$6,657.58	\$25,444.20	\$24,776.00	0.00	\$8,325.78
065480	STATE MOBILEHOME PARKS	\$57,057.83	\$3,205.00	\$0.00	0.00	\$60,262.83
065485	MENTAL HEALTH COMM DONAT	\$210,905.04	\$0.00	\$0.00	0.00	\$210,905.04
065490	INTERIM ASSISTANCE PROG	(\$1,238.53)	\$5,641.36	\$0.00	0.00	\$4,402.83
065495	PLANNING COMMISSION TRUST	\$27,735.78	\$4,342.00	\$2,177.00	0.00	\$29,900.78
065500	PROB. ASSET FORFEIT. UNADJ	\$0.79	\$0.00	\$0.00	0.00	\$0.79
065505	COACHELLA TASK FORCE	\$115,859.94	\$5,322.35	\$0.00	0.00	\$121,182.29
065510	SHERIFF ASSET FORFEITURE	\$443,320.15	\$8,171.62	\$7,150.88	0.00	\$444,340.89
065515	SWCNTF UNAAADJUDICATED CASES	\$101,773.23	\$3,481.80	\$9,520.88	0.00	\$95,734.15
065520	RCC UNIT FEES	\$40,309.02	\$5,942.00	\$19,770.50	0.00	\$26,480.52
065525	SHERIFF RIV EVIDENCE	\$71,960.30	\$0.00	\$0.00	0.00	\$71,960.30
06553	RUTH M KELLY MEM AWARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065530	DONATIONS/CLIENT USE	\$70,826.64	\$0.00	\$875.00	0.00	\$69,951.64
065535	W.C.E.N.T.F. ASSET SEIZURE	\$205,618.25	\$7,788.55	\$0.00	0.00	\$213,406.80
065540	SUPERIOR COURT OF CA-STATE	\$11,470.89	\$0.00	\$0.00	0.00	\$11,470.89
065542	SMALL CLAIMS ADVISOR FUND	\$1,963.43	\$0.00	\$0.00	0.00	\$1,963.43
065560	PROBATION TRUST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065565	STATE CONTROLLER CLEARING	\$172,454.84	\$106,312.98	\$219,561.55	0.00	\$59,206.27
065570	SUPERIOR COURT CLEARING	\$1,348.22	\$28.29	\$0.00	0.00	\$1,376.51
065575	CIVIL & CRIMINAL BONDS T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065580	CRIMINAL BONDS SUP COURT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065585	4 YEAR PLAN	\$2,343,370.39	\$62,561.93	\$0.00	0.00	\$2,405,932.32
065590	CANCELLED AGRICULTURE PR	\$3,519,099.50	\$0.00	\$0.00	0.00	\$3,519,099.50
065595	EXCESS PROCEEDS	\$5,668,221.04	\$121,553.45	\$0.00	0.00	\$5,789,774.49
065600	TAX COLL DEL MOBILE HOME	\$1,319,395.24	\$44,940.13	\$16,183.93	0.00	\$1,348,151.44
065605	TC FOLLOW-UP PREDEPOSIT	\$2,403,158.37	\$2,448,698.62	\$466,085.38	0.00	\$4,385,771.61
065610	TAX COLL GEN REFUNDS-GEN	\$11,140,629.83	\$1,678,954.72	\$5,928,097.71	0.00	\$6,891,486.84

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065615	TAX COLLECTOR RETURNED C	(\$2,003,877.30)	\$1,289,044.85	\$348,132.57	0.00	(\$1,062,965.02)
065620	TAX COLLECTOR PREDEPOSIT	\$11,362,971.81	\$205,179,157.32	\$11,721,131.95	0.00	\$204,820,997.18
065625	TAX COLL REDEMPTION INST	\$10,068,202.10	\$1,839,112.59	\$0.00	0.00	\$11,907,314.69
065630	TAX COLLECTORS CASH DIFFERENCE	\$41,345.49	\$0.00	\$864.62	0.00	\$40,480.87
065635	TC TRACT MAP BOND TRUST	\$1,966,627.77	\$204,900.00	\$0.00	0.00	\$2,171,527.77
065640	TAX COLL UNSECURED PARTI	\$5,784,834.74	\$206,742.22	\$135,427.34	0.00	\$5,856,149.62
065645	TAX PAYMENTS CLEARING ACCOUNT	\$50,362,043.66	\$151,508,294.22	\$50,523,379.78	0.00	\$151,346,958.10
065650	COUNTY TREASURERS UNAPP	\$12,332,253.05	\$4,966,410.20	\$13,163,534.85	0.00	\$4,135,128.40
065655	UNCLAIMED PROP ESCHEATED	\$130,364.07	\$59,000.00	\$0.00	0.00	\$189,364.07
065660	UNCLAIMED PROPERTY GENER	\$939,388.45	\$407.00	\$46,519.03	0.00	\$893,276.42
065665	ASBURY ST ASSESSMENT DIST 165	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065670	BOX SPRINGS ASSISSMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065675	EL CERRITO ASSESS DIST #1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065680	NORTH VILLAGE ASSIS DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065685	RANCHO CALIF WATER DIST	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065690	ROBIN ROAD AD #166	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065695	SO MAIN DIVIDE RD AD #164	\$27,171.65	\$69.62	\$1,000.39	0.00	\$26,240.88
065700	VAIL LANE REDEMPTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065705	STATE PASS THROUGH	\$474,057.78	\$234,006.39	\$0.00	0.00	\$708,064.17
065710	SUPPORT SVS TRUST FUND	\$1,001,928.79	\$98,945.43	\$48,490.60	0.00	\$1,052,383.62
065720	SB 910	\$1,284,447.07	\$1,922,059.96	\$1,910,790.00	0.00	\$1,295,717.05
065725	WELFARE TRUST PROBATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065730	WELFARE TRUST	\$3,425,054.90	\$40,703.68	\$21,732.85	0.00	\$3,444,025.73
065735	EARTHQUAKE SAFETY PROGRAM	\$4,854.52	\$7,321.46	\$0.00	0.00	\$12,175.98
065740	STATE REGISTRAR OF VITAL	\$15,863.85	\$24,390.05	\$21,441.45	0.00	\$18,812.45
065745	A.D.A C.V.N.T.F. TRUST FUND	\$258,171.37	\$542.76	\$493.65	0.00	\$258,220.48
065750	CVNITS FEDS ADJUDICATED	\$184,678.57	\$1,518.27	\$0.00	0.00	\$186,196.84
065755	INMATE WELFARE-SHERIFF	\$8,632,946.09	\$219,953.97	\$38,796.31	0.00	\$8,814,103.75
065760	SWCNTF	\$281,309.44	\$898.80	\$0.00	0.00	\$282,208.24
065765	CURR SUPP REFUND CLRG	\$20,424.37	\$0.00	\$0.00	0.00	\$20,424.37
065775	SUPPLEMENTAL LAW ENFORCEMENT	\$4,485,595.90	\$3,664.07	\$0.00	0.00	\$4,489,259.97
065785	DAWALKER TRUST	\$0.97	\$0.00	\$0.00	0.00	\$0.97
065790	EASTERN TUMF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065795	COUNTY COUNSEL	\$1,066,836.88	\$0.00	\$0.00	0.00	\$1,066,836.88
065800	UNDIST BOND PROCEEDS	\$131,076.03	\$0.00	\$0.00	0.00	\$131,076.03
065805	CSA 152 DHS STORMWATER	\$29,299.38	\$56.84	\$388.19	0.00	\$28,968.03
065810	CUPA FUND	\$106,413.70	\$150,096.10	\$78,785.30	0.00	\$177,724.50

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
065815	CONTRACT CITIES ASSET FORF	\$364,717.20	\$683.26	\$0.00	0.00	\$365,400.46
065820	LA QUINTA FIRE	\$6,182,356.33	\$11,986.15	\$0.00	0.00	\$6,194,342.48
065825	LONG TERM DISABILITY INS	\$1,451,616.64	\$167,578.12	\$156,277.51	0.00	\$1,462,917.25
065835	FISH/GAMES FEE TRUST	\$1,055,232.73	\$18,064.07	\$15,860.50	0.00	\$1,057,436.30
065840	WILDOMAR FISCAL ANALYSIS	\$889.31	\$0.00	\$0.00	0.00	\$889.31
065845	VISION CARE	\$9,598.55	\$0.00	\$0.00	0.00	\$9,598.55
065850	VEH LIC FEE PT COMP FUND	\$162,612.12	\$0.00	\$0.00	0.00	\$162,612.12
065855	SALES USE TAX COMP FUND	\$24,383.67	\$0.00	\$0.00	0.00	\$24,383.67
065860	DNA IDENTIFICATION FUND-STATE	\$419,133.45	\$225,173.48	\$644,306.94	0.00	(\$0.01)
065865	HEALTHY KIDS	\$1,509,069.32	\$2,609,535.48	\$26,362.51	0.00	\$4,092,242.29
065870	CHILD SUPPORT CLEARING - SDV	\$39,238.40	\$55,918.13	\$78,862.58	0.00	\$16,293.95
065875	DOCUMENTARY TRANSFER TAX	\$270,080.43	\$611,622.44	\$452,724.40	0.00	\$428,978.47
065880	RIV CO GANG TASK FORCE DIRECTO	\$2,972.16	\$25.64	\$352.06	0.00	\$2,645.74
065885	ENVIRONMENTAL PROTECTION PROSC	\$40,735.57	\$82.78	\$0.00	0.00	\$40,818.35
065890	CASH OUTSIDE RIVERSIDE COUNTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065900	COURT COLLECTIONS CLEARING	\$4,237,393.47	\$8,296,831.33	\$12,534,224.80	0.00	\$0.00
065905	BNET ASSET FORF.UNADJUDICATED	\$7,492.35	\$39.99	\$0.00	0.00	\$7,532.34
065910	BNET ASSET FORF-ABJUDICATED	\$30,249.01	\$51.63	\$0.00	0.00	\$30,300.64
065915	SWCNTF FED EQ SHARE	\$67,331.04	\$102.72	\$0.00	0.00	\$67,433.76
065920	COACHELLA VALLEY MSHCP	\$1,832.62	\$71,184.96	\$15,335.74	0.00	\$57,681.84
065925	GANG TASK FORCE-FEDERAL EQUITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
065930	GANG TASK FORCE - UNADJUDICATE	\$5,805.82	\$26.70	\$0.00	0.00	\$5,832.52
065935	GANG TASK FORCE- ADJUDICATED	\$14,374.01	\$15.54	\$0.00	0.00	\$14,389.55
065940	GREEN BUILDING FEE FUND	\$2,499.94	\$2,901.45	\$1.00	0.00	\$5,400.39
065945	TOURISM BUSINESS IMPROVEMENT D	\$148,700.52	\$36,538.13	\$0.00	0.00	\$185,238.65
065950	TRANS REPAYMENT FUND	\$119,361,688.89	\$0.00	\$0.00	0.00	\$119,361,688.89
069000	COUNTY A	\$18,019.45	\$2,831.06	\$18,378.85	0.00	\$2,471.66
069001	COUNTY B	\$82,585,156.75	\$170,716,267.90	\$207,788,382.90	0.00	\$45,493,041.75
069002	COUNTY C WARRANTS	\$2,089,155.83	\$28,790,243.82	\$30,076,532.92	0.00	\$802,866.73
069004	ELECTRONIC FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069005	DPSS CATAGORY#11	\$321,381.07	\$1,499,430.53	\$961,234.84	0.00	\$859,576.76
069006	CAT 5 PROPERTY TAX EFT	\$1,193,565.75	\$0.00	\$0.00	0.00	\$1,193,565.75
069007	CAT 11 STALE DATED WARRANTS	\$177,890.98	\$2,246.53	\$4,759.00	0.00	\$175,378.51
069008	STALE DATED WARRANTS	\$10,496,177.16	\$502,747.43	\$350,431.95	0.00	\$10,648,492.64
069009	PAYROLL NET PAY WARR CLG	\$29,165,178.91	\$94,658,821.76	\$123,526,025.43	0.00	\$298,975.24
069010	CAT 2 STALE-DATED "A" WARRANTS	\$156,826.71	\$7,048.90	\$9,261.03	0.00	\$154,614.58
069011	PROPERTY TAX STALE DATED WARRA	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
069021	WESTERN TUMF	\$202,474.16	\$481,160.76	\$343,252.96	0.00	\$340,381.96
076520	WITNESS PROTECTION PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080071	FISH AND GAME FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080210	HAZARDOUS WASTE-PHYSICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
080218	FLOOD PAYROLL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	Sub Total:	\$3,359,056,109.10	\$2,837,015,056.83	\$2,533,978,831.11	\$7,647,635.00	\$3,669,739,969.82
22410	CORONA NORCO UNIFIED	\$20,791,810.57	\$43,092,722.62	\$59,282,268.38	0.00	\$4,602,264.81
22411	ADULT ED	\$2,568,004.95	\$127,681.18	\$137,450.18	0.00	\$2,558,235.95
22412	BOND AND INTEREST FUND	(\$735.35)	\$735.35	\$0.00	0.00	\$0.00
22414	DEFERRED MAINT FUND	\$13,502,168.33	\$9,023,957.99	\$9,015,847.48	0.00	\$13,510,278.84
22421	GEN OBLIG BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22422	G.O. BOND SERIES D	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22425	CAPITAL FAC FUND	\$19,534,322.54	\$931,166.25	\$901,838.07	0.00	\$19,563,650.72
22426	GO BOND 1ST ISSUANCE	\$4,262,861.28	\$12,595.77	\$3,432,034.81	0.00	\$843,422.24
22427	2006 GO BOND SERIES B	\$8,059,439.94	\$45,353.52	\$0.00	0.00	\$8,104,793.46
22428	ISSUE BDE	\$32,482,911.02	\$9,560.67	\$0.00	0.00	\$32,492,471.69
22435	STATE SCHOOL FACILITIES PROG S	\$9,482,727.43	\$25,398.79	\$102,612.50	0.00	\$9,405,513.72
22436	HVAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22440	SPECIAL RESERVE FUND SPE	\$380,940.70	\$850.80	\$5,673.00	0.00	\$376,118.50
22451	BOND AND INTEREST FUND	\$1,328.34	\$2.83	\$0.00	0.00	\$1,331.17
22467	INSURANCE RESERVE FUND	\$14,218,054.40	\$10,287,248.96	\$10,114,349.30	0.00	\$14,390,954.06
22468	OPEB	\$2,024,210.67	\$121,318.45	\$0.00	0.00	\$2,145,529.12
22470	CPUG PURCHASING	\$77,266.12	\$216.80	\$7,594.00	0.00	\$89,888.92
22471	FINANCE/PERSONNEL	\$206,679.40	\$3,051.66	\$46,438.43	0.00	\$163,292.63
22472	STUDENT	\$58,280.35	\$127.54	\$2,200.00	0.00	\$56,207.89
22473	EMERGENCY	\$161,252.85	\$596.54	\$2,200.00	0.00	\$159,649.39
22474	CONFERENCE	\$32,696.27	\$22,726.07	\$5,716.67	0.00	\$49,707.67
22475	ADMINISTRATIVE	\$34,430.15	\$372.08	\$13,777.62	0.00	\$21,024.61
22477	CSIS	\$2,376.05	\$5.07	\$0.00	0.00	\$2,381.12
22501	CFD 00-1	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22502	CFD 01-1	\$12.33	\$0.00	\$0.00	0.00	\$12.33
22503	CFD 01-2	\$3,907.81	\$6.34	\$0.00	0.00	\$3,916.15
22504	CFD 02-1	\$0.82	\$0.00	\$0.00	0.00	\$0.82
22505	CFD 02-2	\$466.47	\$3.14	\$0.00	0.00	\$469.61
22507	JCSD NO 6 JURUPA	\$0.92	\$0.00	\$0.00	0.00	\$0.92
22509	JCSD NO4-JURUPA	\$1.51	\$0.00	\$0.00	0.00	\$1.51
22510	JCSD 10 JURUPA	\$1,997.53	\$4.26	\$0.00	0.00	\$2,001.79

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22511	JCSD NO. 7 - JURUPA	\$155.49	\$0.00	\$0.00	0.00	\$155.49
22512	CFD 03-1	\$0.07	\$0.00	\$0.00	0.00	\$0.07
22514	CFD 03-4	\$20.54	\$0.04	\$0.00	0.00	\$20.58
22515	CFD 03-2	\$1,907.54	\$4.07	\$0.00	0.00	\$1,911.61
22516	CFD 03-3	\$797.08	\$1.69	\$0.00	0.00	\$798.77
22517	CFD 03-5	\$825.90	\$1.77	\$0.00	0.00	\$827.67
22518	JCSD 16 JURUPA	\$1.35	\$0.00	\$0.00	0.00	\$1.35
22519	LEE LAKE WATER DISTRICT CFD 3	\$808,719.35	\$0.00	\$0.00	0.00	\$808,719.35
22520	JCSD NO. 11 JURUPA	\$4.81	\$0.00	\$0.00	0.00	\$4.81
22521	JCSD NO. 12 JURUPA	\$10.80	\$0.00	\$0.00	0.00	\$10.80
22522	CFD 04-1	\$3,128.69	\$6.67	\$0.00	0.00	\$3,135.36
22523	CFD 04-2	\$2,767.18	\$0.00	\$0.00	0.00	\$2,767.18
22524	JCSD 19 JURUPA	\$1,308.33	\$0.00	\$0.00	0.00	\$1,308.33
22525	JCSD 18 JURUPA	\$241.94	\$0.00	\$0.00	0.00	\$241.94
22526	JCSD 21 JURUPA	\$7.08	\$0.00	\$0.00	0.00	\$7.08
22527	JCSD 17 JURUPA	\$148.30	\$0.00	\$0.00	0.00	\$148.30
22528	CFD 06-1	\$261,525.78	\$1,085.74	\$0.00	0.00	\$262,611.52
22529	CFD 05-1	\$362,957.50	\$0.00	\$0.00	0.00	\$362,957.50
22530	JCSD 14 JURUPA	\$1,196,324.77	\$510.05	\$667,816.55	0.00	\$529,018.27
22531	JCSD 23 JURUPA	\$0.00	\$43,280.32	\$0.00	0.00	\$43,280.32
22532	JCSD 25 JURUPA	\$40,445.92	\$136,406.78	\$0.00	0.00	\$176,852.70
22533	JCSD 26 JURUPA	\$9,699.83	\$20.68	\$0.00	0.00	\$9,720.51
22534	JCSD 32 JURUPA	\$10,552.02	\$0.00	\$0.00	0.00	\$10,552.02
22535	JCSD 24 JURUPA	\$271,889.44	\$579.55	\$0.00	0.00	\$272,468.99
22536	JCSD 28 JURUPA	\$8,315.26	\$17.73	\$0.00	0.00	\$8,332.99
22537	JCSD 15 JURUPA	\$246,805.80	\$144,039.57	\$0.00	0.00	\$390,845.37
22538	JCSD 30 JURUPA	\$10,822.31	\$23.07	\$0.00	0.00	\$10,845.38
22539	JCSD 29 JURUPA	\$417,448.68	\$1,199.55	\$0.00	0.00	\$418,648.23
22540	JCSD 27 JURUPA	\$8,130.12	\$17.33	\$0.00	0.00	\$8,147.45
22541	CFD 06-2	\$178,634.54	\$206,508.96	\$0.00	0.00	\$385,143.50
22542	JCSD 33	\$9,256.24	\$19.73	\$0.00	0.00	\$9,275.97
22543	JCSD 31	\$325,048.50	\$128,803.60	\$0.00	0.00	\$453,852.10
22544	JCSD 22	\$58,186.44	\$27.06	\$0.00	0.00	\$58,213.50
22545	JCSD 39	\$316,868.09	\$1,005.56	\$0.00	0.00	\$317,873.65
22546	CFD 07-1	\$14,544.10	\$31.01	\$0.00	0.00	\$14,575.11
22547	CFD 07-2	\$18,522.40	\$39.49	\$0.00	0.00	\$18,561.89
22548	JCSD35	\$225,104.14	\$445,064.84	\$0.00	0.00	\$670,168.98

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
22549	JCSD38	\$10,640.05	\$151.65	\$0.00	0.00	\$10,791.70
22581	CFD 94-1 AMDJN	\$129,743.02	\$108.67	\$0.00	0.00	\$129,851.69
22582	CFD 95-1 ADMIN	\$212,592.52	\$129.07	\$0.00	0.00	\$212,721.59
22583	CFD 96-1 ADMIN	\$436,168.72	\$0.00	\$0.00	0.00	\$436,168.72
22584	CFD 3	\$2,094.72	\$643.05	\$0.00	0.00	\$2,737.77
22585	CFD 98-1 CONST FUND	\$1,782,234.10	\$2,561.08	\$0.00	0.00	\$1,784,795.18
22586	CFD 98-2 ADMIN	\$144,495.34	\$125.90	\$0.00	0.00	\$144,621.24
22610	TRAN - CNUSD	\$35,153,700.00	\$0.00	\$0.00	0.00	\$35,153,700.00
22611	TRAN INTEREST CNUSD	\$21,187.12	\$40,602.92	\$0.00	0.00	\$61,790.04
30110	DESERT COMM COLL GF	\$9,478,936.39	\$1,641,591.27	\$5,059,934.06	0.00	\$6,060,593.60
30121	DESERT COMMUNITY COLLEGE-BOND	\$16,139,683.66	\$33,632.29	\$0.00	0.00	\$16,173,315.95
30133	DESERT COMM COLL CHILD DEV	\$11,763.27	\$109,554.03	\$86,379.16	0.00	\$34,938.14
30141	DESERT COMM COLL CAP OUTLAY	\$201,985,980.11	\$468,501.26	\$3,607,512.49	0.00	\$198,846,968.88
30161	DESERT COMM COLL SELF INS	\$734,420.56	\$1,662.97	\$13,756.36	0.00	\$722,327.17
30169	DESERT COMM COLLEGE SPEC RES	\$4,283,670.27	\$9,746.57	\$43,323.64	0.00	\$4,250,093.20
30172	DESERT COMMUNITY COLLEGE	\$36,881.52	\$78.28	\$1,106.50	0.00	\$35,853.30
30173	DESERT COMM COLL STUDENT CENTE	\$11,605.90	\$32.79	\$3,705.19	0.00	\$7,933.50
30174	DESERT COMM COLL STUDENT FINC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30310	MT SAN JAC GENERAL FUND	\$13,209,474.53	\$2,928,583.68	\$6,617,527.47	0.00	\$9,520,530.74
30332	MT. SAN JACINTO C.C. - CAFETER	\$0.00	\$53,404.73	\$21,740.85	0.00	\$31,663.88
30333	MT SAN JAC CHILD DEV	\$78,720.01	\$288,315.86	\$331,800.19	0.00	\$45,235.68
30341	MT SAN JAC CAP OUTLAY PROJ	\$566,820.11	\$443,964.81	\$336,716.31	0.00	\$674,068.61
30361	MTSAN JAC SELF INS FUND	\$278,302.25	\$83,329.54	\$15,514.15	0.00	\$346,117.64
30510	PALO VERDE CC GENERAL FUND	\$1,560,503.84	\$697,094.09	\$1,662,686.64	0.00	\$594,911.29
30521	PALO VERDE COMM COLL B&I	\$217,819.08	\$13,254.50	\$0.00	0.00	\$231,073.58
30533	PALO VERDE CC DEV FUND	\$20,354.26	\$38,418.24	\$32,533.64	0.00	\$26,238.86
30541	PALO VERDE CC CAP OUTLAY PROJ	\$454,516.44	\$2,719,189.49	\$2,716,000.00	0.00	\$457,705.93
30551	PALO VERDE COMM COLLEGE-BOOKST	\$159,259.41	\$140,097.70	\$3,847.22	0.00	\$295,509.89
30561	PALO VERDE CC SELF INS FUND	\$332,129.01	\$231,077.90	\$0.00	0.00	\$563,206.91
30574	PALO VERDE CC STUDENT FINC AID	\$2.07	\$0.01	\$0.00	0.00	\$2.08
30710	RCC GENERAL FUND	\$28,095,196.60	\$7,215,724.73	\$18,421,124.31	0.00	\$16,889,797.02
30721	RCC BOND/REDEMPTION	\$9,891,874.05	\$19,114.73	\$0.00	0.00	\$9,910,988.78
30732	RCC CAFETERIA FUND	\$121,357.74	\$326,383.90	\$207,943.10	0.00	\$239,798.54
30733	RCC CHILD DEV FUND	\$88,442.79	\$229,124.56	\$221,510.56	0.00	\$86,056.79
30741	RCC CAPITAL OUTLAY PROJ	\$66,716,793.10	\$286,819.59	\$2,143,569.70	0.00	\$64,860,042.99
30761	RCC SELF INSURANCE FUND	\$8,547,790.11	\$844,048.76	\$1,038,957.35	0.00	\$8,352,881.52
31001	ALVORD GENERAL FUND	\$9,851,615.57	\$12,502,266.77	\$13,965,638.32	0.00	\$8,388,244.02

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
31011	ALVORD ADULT ED FUND	\$202,806.56	\$68,572.80	\$25,026.03	0.00	\$246,353.33
31014	ALVORD DEFERRED MAINT FUND	\$776,857.95	\$674,960.57	\$0.00	0.00	\$1,451,818.52
31021	ALVORD BUILDING FUND	\$31,234,405.91	\$90,767.70	\$5,191,486.98	0.00	\$26,133,686.63
31025	ALVORD CAPITAL FACILITIES FUND	\$123,222.60	\$11,622.26	\$16,865.62	0.00	\$117,979.24
31030	ALVORD SYTE SCH BLDG LP FUND	\$4,907.08	\$10.93	\$1,056.57	0.00	\$3,861.44
31035	ALVORD COUNTY SCH FAC FUND	\$269,205.75	\$972,778.85	\$312,189.80	0.00	\$929,794.80
31040	ALVORD SPECIAL RES CAP FUND	\$656,095.28	\$1,296.84	\$8,072.62	0.00	\$649,319.50
31051	ALVORD BOND INT & REDEMP FUND	\$4,942,408.84	\$13,090.93	\$630.00	0.00	\$4,954,869.77
31067	ALVORD SELF INSURANCE FUND	\$4,912,721.88	\$560,902.16	\$342,372.77	0.00	\$5,131,251.27
31073	ALVORD USD-FOUNDATION FUND	\$53,645.28	\$809.52	\$0.00	0.00	\$54,454.80
31301	BANNING GENERAL FUND	\$5,584,669.03	\$3,098,894.28	\$4,204,674.29	0.00	\$4,478,889.02
31311	BANNING ADULT EDUCATION	\$15,669.26	\$1,847.18	\$1,993.40	0.00	\$15,523.04
31313	BANNING CAFETERIA FUND	\$571,434.93	\$255,277.61	\$227,874.38	0.00	\$598,838.16
31314	BANNING DEFERRED MAINT FUND	\$80.91	\$2,018.42	\$0.00	0.00	\$2,099.33
31317	BANNING SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31321	BANNING USD-BOND BLDG FUND	\$26,224,998.44	\$63,726.24	\$926,461.62	0.00	\$25,362,263.06
31325	BANNING CAPITAL FACILITIES	\$4,080,574.58	\$10,105.42	\$13,324.00	0.00	\$4,077,356.00
31330	BANNING STATE SCHOOL BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31335	BANNING COUNT SCHOOL FACILITIE	\$402,379.39	\$896.37	\$0.00	0.00	\$403,275.76
31340	BANNING SPECIAL RESERVE CAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31351	BANNING USD INT AND RED FUND	\$2,388,372.73	\$5,470.65	\$0.00	0.00	\$2,393,843.38
31801	BEAUMONT GENERAL FUND	\$12,170,479.27	\$3,426,626.78	\$4,484,475.16	0.00	\$11,112,630.89
31811	BEAUMONT ADULT EDUCATION	\$484,628.32	\$86,670.37	\$145,144.32	0.00	\$426,154.37
31812	BEAUMONT USD CAFETERIA FUND	\$0.40	\$0.76	\$0.00	0.00	\$1.16
31813	BEAUMONT CAFETERIA FUND	\$243,234.27	\$288,081.96	\$215,926.75	0.00	\$315,389.48
31814	BEAUMONT DEF MAINT FUND	\$599,711.52	\$986.71	\$1,402.00	0.00	\$599,296.23
31815	BEAUMONT PUPIL TRANSPORTATION	\$556,185.86	\$1,239.10	\$0.00	0.00	\$557,424.96
31817	BEAUMONT SPECIAL RESERVE NON C	\$2,323,398.69	\$5,176.19	\$0.00	0.00	\$2,328,574.88
31821	BEAUMONT BOND BUILDING	\$19,059,615.49	\$4,933.86	\$79,083.50	0.00	\$18,985,465.85
31825	BEAUMONT CAPITAL FACILITIES	\$8,618,860.49	\$22,481.28	\$97,636.21	0.00	\$8,543,705.56
31830	BEAUMONT STATE SCHOOL BLDG LP	\$1.23	\$0.00	\$0.00	0.00	\$1.23
31835	BEAUMONT COUNTY SCHOOL FACILIT	\$0.00	\$0.83	\$0.00	0.00	\$0.83
31840	BEAUMONT SPECIAL RESERVE CAPITA	\$5,287,996.85	\$9,059.00	\$73,848.87	0.00	\$5,223,206.98
31851	BEAUMONT BOND INTEREST&REDEM	\$1,371,348.12	\$1,252.56	\$1,050.00	0.00	\$1,371,550.48
32101	COACHELLA VALLEY GENERAL FUND	\$19,259,335.02	\$18,014,826.41	\$17,267,141.65	0.00	\$20,007,019.78
32111	COACHELLA VALLEY ADULT ED FUND	\$63,089.91	\$133,590.79	\$140,071.85	0.00	\$56,608.85
32112	COACHELLA VALLEY CHILD DEV FUN	\$26,403.51	\$217,925.44	\$230,868.16	0.00	\$13,460.79

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
32113	COACHELLA VALLEY USD-CAFETERIA	\$3,801,241.00	\$150,357.26	\$1,444,641.90	0.00	\$2,506,956.36
32114	COACHELLA VALLEY DEFERRED MAIN	\$8,690.98	\$578,914.92	\$0.00	0.00	\$587,605.90
32121	COACHELLA VALLEY BOND BUILDING	\$4,420,556.56	\$11,875.14	\$1,438,207.68	0.00	\$2,994,224.02
32125	COACHELLA VALLEY CAPITAL FAC.	\$2,178,265.07	\$104,273.45	\$33,730.87	0.00	\$2,248,807.65
32130	COACHELLA VALLEY STATE SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
32135	COACHELLA VALLEY COUNTY SCHOOL	\$2,613,759.47	\$6,323.52	\$129,998.73	0.00	\$2,490,084.26
32140	COACHELLA VALLEY SPEC RES CAPI	\$7,722,478.76	\$1,257,307.16	\$8,865.00	0.00	\$8,970,920.92
32151	COACHELLA VALLEY BON & INTERES	\$4,506,371.98	\$7,762.22	\$0.00	0.00	\$4,514,134.20
32167	COACHELLA VALLEY SELF INSURED	\$520,426.63	\$560,585.02	\$626,806.53	0.00	\$454,205.12
32451	CORONA-NORCO BOND & INTEREST	\$14,611,455.76	\$18,924.90	\$0.00	0.00	\$14,630,380.66
32701	DESERT CENTER GENERAL FUND	\$311,536.13	\$12,645.57	\$63,259.66	0.00	\$260,922.04
32714	DESERT CENTER DEFERRED MAINT	\$224,603.73	\$0.00	\$0.00	0.00	\$224,603.73
33001	DESERT SANDS GENERAL FUND	\$27,003,929.05	\$16,118,555.41	\$21,741,950.84	0.00	\$21,380,533.62
33009	DESERT SANDS CHARTER SPEC REV	\$2,586,542.01	\$1,648,657.56	\$1,026,541.55	0.00	\$3,208,658.02
33011	DESERT SANDS ADULT ED FUND	\$76,708.27	\$10,543.58	\$36,071.43	0.00	\$51,180.42
33012	DESERT SANDS CHILD DEV FUND	\$432,308.43	\$2,326.06	\$128,848.02	0.00	\$305,786.47
33013	DESERT SANDS CAFETERIA FUND	\$1,551,613.34	\$1,884,928.50	\$951,831.55	0.00	\$2,484,710.29
33014	DESERTSANDS DEF MAINT FUND	\$4,344,527.83	\$10,485.27	\$33,316.85	0.00	\$4,321,696.25
33017	DESERT SANDS-USD SPEC RES	\$1,442,405.55	\$3,213.46	\$0.00	0.00	\$1,445,619.01
33021	DESERTSANDS BOND BLDG FUND	\$71,877,485.34	\$183,057.06	\$4,057,202.70	0.00	\$68,003,339.70
33025	DESERT SANDS CAPITAL FACILITIE	\$18,529,918.29	\$58,254.62	\$219,813.90	0.00	\$18,368,359.01
33030	DESERT SANDS STATE SCH BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33035	DESERTSANDS CO SCHOOL FAC FUND	\$6,904.66	\$8.73	\$0.00	0.00	\$6,913.39
33040	DESEERT SANDS SPECIAL RES CAP	\$9,010,044.51	\$2,002,143.45	\$2,327,046.22	0.00	\$8,685,141.74
33051	DESERT SANDS UNIFIED SCHOOL DI	\$29,319,747.41	\$46,349.95	\$0.00	0.00	\$29,366,097.36
33053	DESERT SANDS TAX OVERRIDE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33067	DESERT SANDS SELF INS FUND	\$10,445,688.09	\$374,975.42	\$325,679.75	0.00	\$10,494,983.76
33401	LAKE ELSINORE GENERAL FUND	\$21,022,365.29	\$11,130,348.09	\$15,548,174.33	0.00	\$16,604,539.05
33411	LAKE ELSINORE ADULT ED FUND	\$164,746.30	\$12,762.20	\$25,896.55	0.00	\$151,611.95
33412	LAKE ELSINORE CHILD DEV FUND	\$272,308.71	\$255,707.60	\$327,779.42	0.00	\$200,236.89
33414	LAKE ELSINORE DEFERRED MAINT	\$0.00	\$1,446.97	\$0.00	0.00	\$1,446.97
33415	LAKE ELSINORE PUPIL TRANS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
33425	LAKE ELSINORE CAPITAL FACILITI	\$216,954.36	\$5,599.44	\$85,743.60	0.00	\$136,810.20
33435	LAKE ELSINORE COUNTY SCHOOL FA	\$6,077,942.03	\$13,545.54	\$0.00	0.00	\$6,091,487.57
33440	LAKE ELSINORE SPECIAL RESERVE	\$41,951.18	\$93.46	\$0.00	0.00	\$42,044.64
33467	LAKE ELS USD-SELF INS FUND	\$5,970,599.26	\$85,155.37	\$145,245.74	0.00	\$5,910,508.89
33901	HEMET GENERAL FUND	\$21,397,893.50	\$13,627,719.40	\$18,889,591.00	0.00	\$16,136,021.90

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
33909	HEMET USD-CHARTER SCH FUND	\$254,876.77	\$156,096.72	\$116,444.30	0.00	\$294,529.19
33911	HEMET ADULT ED FUND	\$393,820.60	\$25,974.60	\$43,572.64	0.00	\$376,222.56
33912	HEMET CHILD DEV FUND	\$13,626.80	\$203,126.31	\$159,022.73	0.00	\$57,730.38
33914	HEMET DEFERRED MAINT FD	\$1,259,925.63	\$2,635.72	\$36,820.25	0.00	\$1,225,741.10
33917	HEMET SPEC RES NON CAP	\$119,926.70	\$789.88	\$0.00	0.00	\$120,716.58
33921	HEMET UNIFIED BOND BLDG	\$24,949,587.91	\$680,931.60	\$1,070,738.26	0.00	\$24,599,781.25
33925	HEMET CAP FACILITIES FD	\$3,130,685.94	\$34,131.98	\$52,747.62	0.00	\$3,112,070.30
33935	HEMET CO SCHOOL FAC BLDG	\$2,684,365.83	\$4,413.45	\$608,741.96	0.00	\$2,080,037.32
33940	HEMET USD SPECIAL RES	\$22.51	\$65.64	\$88.15	0.00	\$0.00
33951	HEMET UNIFIED BOND INTEREST/RE	\$6,062,924.33	\$11,353.83	\$0.00	0.00	\$6,074,278.16
33967	HEMET SELF INS FUND	\$11,830,746.12	\$1,761,778.36	\$1,585,588.49	0.00	\$12,006,935.99
34001	SANTA ROSA ACADEMY INC GF	\$287,586.40	\$385,983.81	\$291,906.28	0.00	\$381,663.93
34040	SANTA ROSA ACADEMY SRF	\$20,984.37	\$480.21	\$0.00	0.00	\$21,464.58
34076	SANTA ROSA ACADEMY-AGENCY FUND	\$23,977.98	\$24,409.12	\$48,387.10	0.00	\$0.00
34101	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$128.00	\$128.00	0.00	\$0.00
34109	RIVER SPRINGS CHARTER SCHOOL	\$94,228.98	\$6,049,173.76	\$2,750,965.36	0.00	\$3,392,437.38
34176	RIVER SPRINGS CHARTER SCHOOL	\$0.00	\$214,048.46	\$214,048.46	0.00	\$0.00
34477	PAYROLL TAXES WARRANT PASS THR	\$15,063.74	\$0.00	\$0.00	0.00	\$15,063.74
34478	STRS WARRANT PASS THRU	\$229,401.20	\$0.00	\$0.00	0.00	\$229,401.20
34479	PERS WARRANT PASS THRU	(\$21,994.69)	\$0.00	\$0.00	0.00	(\$21,994.69)
34480	GARNISHMENTS WARRANT PASS THRU	\$3,622.02	\$0.00	\$0.00	0.00	\$3,622.02
34481	TAX SHELTER ANNUITY WARRANT P	\$26,031.80	\$0.00	\$0.00	0.00	\$26,031.80
34482	MISC WARRANT PASS THRU	\$40,903.97	\$0.00	\$0.00	0.00	\$40,903.97
34483	FEDERAL WITHHOLDING PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34484	STATE WITHHOLDING PASS THRU	(\$4,192.55)	\$0.00	\$0.00	0.00	(\$4,192.55)
34485	MEDICARE PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34486	FICA PASS THRU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34487	DEFERRED PAY PASS THRU	\$12,539.30	\$0.00	\$0.00	0.00	\$12,539.30
34490	REVENUE CLEARING PASS THRU	(\$12,286.03)	\$0.00	\$0.00	0.00	(\$12,286.03)
34491	COMMERCIAL WARRANT PASS THRU	(\$4,768.69)	\$0.00	\$0.00	0.00	(\$4,768.69)
34492	PAYROLL CLEARING PASS THRU	(\$99,975.73)	\$0.00	\$0.00	0.00	(\$99,975.73)
34601	JURUPA GENERAL FUND	\$22,831,278.59	\$12,034,374.89	\$15,976,388.63	0.00	\$18,889,264.85
34611	JURUPA ADULT EDUCATION FUND	\$148,553.20	\$1,579.35	\$96,546.97	0.00	\$53,585.58
34612	JURUPA CHILD DEV FUND	\$257,581.79	\$269,591.00	\$114,418.53	0.00	\$412,754.26
34613	JURUPA CAFETERIA FUND	\$759,329.04	\$1,063,706.41	\$876,868.77	0.00	\$946,166.68
34614	JURUPA DEF MAINT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34621	JURUPA UNIFIED BOND BLDG	\$1,344,525.80	\$3,997.67	\$118,666.18	0.00	\$1,229,857.29

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
34625	JURUPA CAPITAL FACILITIES	\$2,897,478.64	\$202,825.68	\$16,026.18	0.00	\$3,084,276.14
34630	JURUPA STATE SCH BLDG LP	\$91,116.85	\$212.79	\$0.00	0.00	\$91,329.64
34635	JURUPA UNIFIED CO SCH FAC FUND	\$4,504,861.80	\$10,027.44	\$0.00	0.00	\$4,514,889.24
34640	JURUPA SPEC RES CAPITAL	\$473,621.75	\$1,552.14	\$360.87	0.00	\$474,813.02
34651	JURUPA UNI BOND INT FUND	\$2,198,002.64	\$4,656.52	\$0.00	0.00	\$2,202,659.16
34667	JURUPA SELF INSURANCE FUND	\$204,206.97	\$6,862.47	\$35,854.33	0.00	\$175,215.11
34673	JURUPA-USD FOUNDATION FUND	\$18,066.37	\$225.18	\$0.00	0.00	\$18,291.55
34901	MENIFEE UNION GENERAL FUND	\$6,241,144.30	\$3,981,507.98	\$4,800,765.15	0.00	\$5,421,887.13
34912	MENIFEE UNION CHILD DEV	\$60,006.12	\$30,765.39	\$31,707.13	0.00	\$59,064.38
34913	MENIFEE UNION CAFETERIA	\$526,033.45	\$200,335.89	\$202,563.16	0.00	\$523,786.18
34914	MENIFEE UNION DEFERRED MAINT	\$83,942.89	\$0.00	\$0.00	0.00	\$83,942.89
34917	MENIFEE UNION SPEC RESERVE	\$38,161.51	\$85.02	\$0.00	0.00	\$38,246.53
34921	MENIFEE UNION	\$20,878,931.03	\$48,623.93	\$681,275.15	0.00	\$20,246,279.81
34925	MENIFEE UNION CAPITAL FACILITI	\$13,638,241.96	\$44,730.23	\$162,615.14	0.00	\$13,820,357.05
34935	MENIFEE UNION SCHOOL FACILITIE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34949	MENIFEE UNION-BLENDED COMPONENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
34951	MENIFEE UNION BOND&INTEREST RE	\$869,456.80	\$2,245.27	\$0.00	0.00	\$891,702.07
35201	MORENO VALLEY GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35211	MORENO VALLEY ADULT ED FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35212	MORENO VALLEY CHILD DEV FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35214	MORENO VALLEY DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35221	MORENO VALLEY BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35225	MORENO VALLEY CAP FACILITIES F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35230	MORENO VALLEY STATE SCHOOL BLD	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35235	MORENO VALLEY CO SCH FAC FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35240	MORENO VALLEY SPEC RESERVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35251	MORENO VALLEY USDB&I	\$3,180,846.96	\$6,140.87	\$0.00	0.00	\$3,186,987.83
35267	MORENO VALLEY SELF INSURANCE F	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35601	MURRIETA VALLEY GENERAL FUND	\$26,558,069.80	\$6,883,559.31	\$14,996,474.44	0.00	\$18,445,154.67
35611	MURRIETA VALLEY ADULT ED	\$86,903.70	\$4,869.91	\$34,626.02	0.00	\$57,147.59
35612	MURRIETA VALLEY CHILD DEV	\$66,895.16	\$349,833.53	\$319,751.20	0.00	\$96,967.49
35613	MURRIETA VALLEY CAFETERIA FUND	\$299,381.83	\$501,684.76	\$288,562.88	0.00	\$512,483.71
35614	MURRIETA VALLEY DEFERRED MAINT	\$1,096,718.85	\$5,133.42	\$71,564.70	0.00	\$1,030,287.57
35621	MURRIETA VALLEY BLDG FUND	\$357,857.58	\$1,488.51	\$1,241.60	0.00	\$358,104.49
35625	MURRIETA VALLEY CAP FAC	\$1,621,434.55	\$3,342.39	\$86,617.80	0.00	\$1,538,159.14
35630	MURRIETA VALLEY ST BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35635	MURRIETA VALLEY CO BLDG	\$24,808,103.02	\$55,855.19	\$55,236.16	0.00	\$24,808,722.05

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
35640	MURRIETA VALLEY SPEC RES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35651	MURRIETA VALLEY BOND INT& RED	\$10,405,800.31	\$19,490.62	\$917.11	0.00	\$10,424,373.82
35667	MURRIETA VALLEY USD-SELF INS F	\$0.00	\$0.32	\$0.32	0.00	\$0.00
35801	NUVIEW UNION GENERAL FUND	\$2,293,008.25	\$825,903.83	\$1,276,757.67	0.00	\$1,842,154.41
35809	NUVIEW UNION CHAPTERREVENUE FU	\$341,823.99	\$218,685.42	\$248,633.81	0.00	\$311,875.60
35812	NUVIEW UNION-CHILD DEV FUND	\$278,758.41	\$247,923.24	\$361,124.42	0.00	\$165,557.23
35814	NUVIEW UNION DEFERRED MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35821	NUVIEW UNION BOND BLDGFUND	\$1,164,688.17	\$3,437.41	\$94,862.71	0.00	\$1,073,262.87
35825	NUVIEW UNION CAPITAL FACILITE	\$0.00	\$0.32	\$0.32	0.00	\$0.00
35835	NUVIEW UNIONCO SCH FACILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35840	NUVIEW UNION SPECIAL RES CAPIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
35851	NUVIEW UNION-BOND/INT REDEMPFI	\$203,298.11	\$432.12	\$0.00	0.00	\$203,730.23
36101	PALM SPRINGS GENERAL FUND	\$55,878,940.62	\$16,253,196.33	\$17,017,558.86	0.00	\$55,114,578.09
36111	PALM SPRINGS ADULT ED FUND	\$674,055.77	\$24,096.69	\$80,184.71	0.00	\$617,967.75
36112	PALM SPRINGS CHILD DEV FUND	\$795,690.12	\$173,130.69	\$243,688.67	0.00	\$725,132.14
36113	PALM SPRINGS USD/CAFETERIA	\$3,315,647.95	\$1,141,080.93	\$995,049.16	0.00	\$3,461,379.72
36114	PALM SPRINGS DEF MAINT FUND	\$4,010,302.72	\$9,528.63	\$85,116.02	0.00	\$3,934,715.33
36117	PALM SPRINGS SPEC RES NON CAP	\$8,326,094.30	\$18,549.35	\$0.00	0.00	\$8,344,643.65
36120	PALM SPRINGS USD EMP BENE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36121	PALM SPRINGS BUILDING FUND	\$152,064,997.30	\$120,855.01	\$8,869,127.94	0.00	\$143,316,724.37
36125	PALM SPRINGS CAP FAC FUND	\$12,355,799.70	\$4,810,973.02	\$177,379.98	0.00	\$16,989,392.74
36135	PALM SPRING CO SCHOOL FAC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36140	PALM SPRINGS SPEC RES CAP FUND	\$2,551,392.91	\$5,684.12	\$0.00	0.00	\$2,557,077.03
36151	PALM SPRINGS BOND INT/REDM FUN	\$17,701,719.94	\$19,882.56	\$659.42	0.00	\$17,720,943.08
36167	PALM SPRINGS USD SELF INS	\$5,922,747.89	\$239,832.77	\$225,962.81	0.00	\$5,936,617.85
36168	PALM SPRINGS USD-SELF INS POST	\$7,043,195.34	\$182,791.73	\$102,295.64	0.00	\$7,123,691.43
36401	PALO VERDE GENERALFUND	\$3,679,787.45	\$2,845,427.73	\$3,585,824.18	0.00	\$2,939,391.00
36411	PALO VERDE ADULT ED FUND	\$9,831.50	\$1,335.84	\$0.00	0.00	\$11,167.34
36412	PALO VERDE CHILD DEV FUND	\$11,489.62	\$34,663.91	\$29,327.01	0.00	\$16,826.52
36413	PALO VERDE CAFETERIA FUND	\$308,337.95	\$37,387.82	\$142,619.58	0.00	\$203,106.19
36414	PALO VERDE DEFERRED MAINT	\$698,202.08	\$1,330.50	\$1,307.81	0.00	\$698,224.77
36421	PALO VERDE BLDG FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36425	PALO VERDE CAPITAL FAC FUND	\$39,354.08	\$3,907.02	\$3,691.89	0.00	\$39,569.21
36435	PALO VERDE CO SCH FACILITIES	\$894,934.36	\$38,585.97	\$119,651.27	0.00	\$813,869.06
36440	PALO VERDE USD SPEC RESERVE	\$15,933.54	\$750,114.94	\$0.00	0.00	\$766,048.48
36451	PALO VERDE BOND INT& REDM	\$586,537.57	\$1,052.45	\$0.00	0.00	\$587,590.02
36467	PALO VERDE SELF INS FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
36701	PERRIS ELEM GENERAL FUND	\$7,228,730.86	\$4,422,851.26	\$3,731,713.53	0.00	\$7,919,868.59
36712	PERRIS ELEM-CHILD DEV FUNDS	\$368,728.52	\$78,635.25	\$133,714.99	0.00	\$313,648.78
36713	PERRIS ELEM SCHOOL DIST	\$762,589.47	\$969,424.09	\$495,679.05	0.00	\$1,236,334.51
36714	PERRIS ELEMENTARY	\$1,235,197.49	\$2,408.19	\$3,727.37	0.00	\$1,233,878.31
36717	PERRIS ELEMENTAR-SPEC RESERVE	\$4,256,159.55	\$9,485.73	\$0.00	0.00	\$4,265,645.28
36721	PERRIS ELEMENTARY BBF	\$251,450.30	\$658.40	\$5,572.18	0.00	\$246,536.52
36725	PERRIS ELEM CAP FACILITIES	\$1,288,115.17	\$12,206.31	\$6,783.75	0.00	\$1,293,537.73
36735	PERRIS ELEM CO SCHOOL FACILITI	\$915,634.52	\$0.00	\$0.00	0.00	\$915,634.52
36740	PERRIS ELEM SPECIAL RES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36751	PERRIS ELEMENTARY B&I	\$482,564.37	\$829.09	\$0.00	0.00	\$483,393.46
37101	PERRIS HIGH GENERAL FUND	\$14,610,590.49	\$3,435,480.64	\$7,849,507.13	0.00	\$10,196,564.00
37109	PERRIS UNION HIGH-CHARTER	\$827,591.38	\$521,399.55	\$441,156.35	0.00	\$907,834.58
37111	PERRIS HIGH ADULT ED FUND	\$32,522.07	\$789.97	\$5,204.71	0.00	\$28,107.33
37114	PERRIS HIGH DEFERRED MAINT FUN	\$118,357.76	\$155.82	\$16,395.33	0.00	\$102,118.25
37121	PERRIS HIGH BOND BUILDING	\$7,702,914.94	\$18,138.31	\$252,687.07	0.00	\$7,468,366.18
37125	PERRIS HIGH CAPITAL FUND	\$9,698,219.26	\$93,353.43	\$95,149.11	0.00	\$9,696,423.58
37135	PERRIS HIGH CO SCHOOL FACILITI	\$5,728,218.71	\$13,225.21	\$2,467.19	0.00	\$5,738,976.73
37140	PERRIS UNION HS SPEC RESERVE	\$5,968,585.98	\$13,517.92	\$0.00	0.00	\$5,982,103.90
37151	PERRIS HIGH BOND INTERST	\$2,485,876.17	\$4,468.79	\$0.00	0.00	\$2,490,344.96
37156	PERRIS UNION HIGH SCHOOL DIST	\$817,607.91	\$1,961.43	\$198,846.32	0.00	\$620,723.02
37401	RIVERSIDE GENERAL FUND	\$70,474,838.29	\$24,121,549.11	\$32,553,861.73	0.00	\$62,042,525.67
37411	RIVERSIDE ADULT EDUCATION FUND	\$3,894,206.34	\$1,519,633.12	\$1,913,821.36	0.00	\$3,500,018.10
37412	RIVERSIDE CHILD DEV FUND	\$398,757.28	\$244,085.03	\$232,427.29	0.00	\$410,415.02
37413	RIVERSIDE CAFEERIA FUND	\$1,140,272.26	\$1,487,024.38	\$1,868,612.89	0.00	\$758,683.75
37414	RIVERSIDE DEFERRED MAINT FUND	\$5,011,809.04	\$586,209.36	\$10,098.90	0.00	\$5,587,919.50
37421	RIVERSIDE UNIFIED BOND BLDG	\$78,034,468.94	\$1,256,282.08	\$2,162,931.58	0.00	\$77,129,819.44
37425	RIVERSIDE CAPITAL FACILITIES F	\$5,393,247.16	\$53,671.08	\$17,813.73	0.00	\$5,429,104.51
37430	RIVERSIDE STATE SCH BLDG LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37435	RIV UNIFIED SCHOOL FACILITIES	\$8,489,540.08	\$23,267.42	\$12,229.58	0.00	\$8,480,577.92
37440	RIVERSIDE SPEC RES CAP FUND	\$10,114,382.33	\$22,550.04	\$9,040.00	0.00	\$10,127,892.37
37451	RIVERSIDE UNI BOND INT & RED	\$3,567,801.48	\$8,764.38	\$0.00	0.00	\$3,576,565.86
37456	RIVERSIDE DEBT SERVICE FUND	\$616,028.92	\$2,369.50	\$0.00	0.00	\$618,398.42
37461	RIVERSIDE UNIFIED SCHOOL DISTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
37467	RIVERSIDE SELF INSURANCE FUND	\$41,229,050.69	\$1,209,890.83	\$669,429.14	0.00	\$41,769,512.38
37473	RIVERSIDE FOUNDATION FUND	\$261,594.31	\$582.55	\$1,654.19	0.00	\$260,522.67
38101	ROMOLAND GENERAL FUND	\$2,955,924.41	\$1,758,303.38	\$1,763,570.33	0.00	\$2,950,657.46
38112	ROMOLAND SCH DIST-CHILD DEV	\$16,039.63	\$6,369.15	\$20,718.82	0.00	\$1,689.96

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
38113	ROMOLAND CAFETERIA FUND	\$125,220.36	\$240,373.11	\$111,961.25	0.00	\$253,632.22
38114	ROMOLAND DEF MAINT FUND	\$532,328.53	\$1,006.91	\$13,892.00	0.00	\$519,443.44
38125	ROMOLAND CAPITAL FACILITIES	\$5,449,324.43	\$173,783.65	\$57,163.83	0.00	\$5,565,944.25
38135	ROMOLAND SCHOOL DIST-SCH FAC D	\$198,705.85	\$460.32	\$0.00	0.00	\$199,166.17
38140	ROMOLAND SPEC RES CAP FUND	\$693,644.60	\$1,545.33	\$0.00	0.00	\$695,189.93
38401	SAN JACINTO GENERAL FUND	\$14,070,155.29	\$5,779,772.64	\$5,853,576.84	0.00	\$13,996,351.09
38409	SAN JACINTO CHARTER SPEC REVEN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38411	SAN JACINTO ADULT ED	\$74,323.84	\$155.49	\$7,152.51	0.00	\$67,326.82
38412	SAN JACINTO CHILD DEVFUND	\$79,650.20	\$66,769.42	\$77,344.23	0.00	\$69,075.39
38413	SAN JACINTO CAFETERIAFUND	\$1,246,994.68	\$35,271.92	\$258,239.41	0.00	\$1,024,027.19
38414	SAN JACINTO DEF MAINT FUND	\$1,523,764.45	\$3,636.64	\$84,572.70	0.00	\$1,442,828.39
38417	SAN JACINTO SPEC RES CAP	\$2,161.36	\$4.82	\$0.00	0.00	\$2,166.18
38421	SAN JACINTO USD BFF	\$11,224,922.90	\$29,040.93	\$74,810.06	0.00	\$11,179,153.77
38425	SAN JACINTO CAPITAL FACILITIES	\$642,996.90	\$1,634.92	\$58,086.42	0.00	\$586,545.40
38430	SAN JACINTO STATE SCHOOL BLDG	\$0.21	\$0.00	\$0.00	0.00	\$0.21
38435	SAN JACINTO CO SCHOOL FACILITI	\$12,599,277.87	\$55,486.62	\$1,809,209.02	0.00	\$10,845,555.47
38440	SAN JACINTO SPEC RES	\$8,243.84	\$18.36	\$0.00	0.00	\$8,262.20
38451	SAN JACINTO BOND INTEREST	\$1,039,210.67	\$2,379.97	\$0.00	0.00	\$1,041,590.64
38601	TEMECULA VALLEY GENERAL FUND	\$27,120,646.51	\$11,391,973.24	\$19,723,469.43	0.00	\$18,789,150.32
38809	TEMECULA VALLEY CHARTER SPEC R	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38811	TEMECULA VALLEY ADULT ED	\$56,860.24	\$7,682.44	\$13,002.72	0.00	\$51,539.96
38813	TEMECULA VALLEY CAFETERIA FD	\$1,610,648.89	\$512,642.56	\$492,997.99	0.00	\$1,630,293.46
38814	TEMECULAVALLEY DEF MAINT	\$2,567,612.52	\$6,526.91	\$9,884.34	0.00	\$2,564,255.09
38821	TEMECULA VALLEY BOND BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38825	TEMECULA VALLEY CAP FAC FUND	\$9,931,444.58	\$160,648.15	\$34,996.35	0.00	\$10,057,096.38
38830	TEMECULA VALLEY STATE SCH BLDG	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38835	TEMECULA VALLEY CO SCH FAC	\$537,671.48	\$2,475.48	\$31,070.79	0.00	\$509,076.17
38840	TEMECULA VALLEY SPEC RES CAP	\$4,493,391.55	\$9,128.20	\$68,591.34	0.00	\$4,433,928.41
38849	TEMECULA VALLEY USD-BLENDED CO	\$0.00	\$0.00	\$0.00	0.00	\$0.00
38851	TEMECULA VALLEY BOND INT&RED	\$3,526,450.02	\$5,815.04	\$33.53	0.00	\$3,532,231.53
38852	TEMECULA VALLEY USD DEBT SERVI	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39001	VAL VERDE GENERAL FUND	\$15,298,354.57	\$10,936,997.03	\$13,791,781.64	0.00	\$12,443,569.96
39007	VAL VERDE USD - SELPA	\$8,714,406.55	\$19,725,363.70	\$11,064,661.87	0.00	\$17,379,108.38
39009	VAL VERD-SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39012	VAL VERDE CHILD DEV FUND	\$68,538.90	\$511,531.39	\$505,617.13	0.00	\$74,453.16
39014	VAL VERDE DEFERRED MAINT FUND	\$290,388.62	\$688.23	\$32,388.70	0.00	\$258,738.15
39017	VAL VERDE SPECIAL RESERVE NCF	\$373.03	\$0.83	\$0.00	0.00	\$373.86

Riverside County Fund Summary Report

3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
39021	VAL VERDE	\$12,559,587.50	\$56,503.70	\$252,626.64	0.00	\$12,363,464.56
39025	VAL VERDE CAPITAL FACILITIES	\$209,144.61	\$114,141.00	\$0.00	0.00	\$323,285.61
39035	VAL VERDE CO SCHOOL FACILITIES	\$4,830,903.84	\$11,533.89	\$800.00	0.00	\$4,841,637.73
39051	VAL VERDE	\$826,586.66	\$946.77	\$0.00	0.00	\$827,533.43
39071	VAL VERDE USD-RETIREE BENEFIT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39101	WESTERN RIV CO SELF INSURANCE	\$1,390,971.56	\$1,538,694.90	\$1,474,392.61	0.00	\$1,455,273.85
39201	JET JOINT POWER AGENCY	\$196,014.58	\$436.66	\$0.00	0.00	\$196,451.24
39401	RIVERSIDE SCH INS AUTHORITY	\$64.89	\$0.15	\$0.00	0.00	\$65.04
39501	COMM COL/CO SUPT SIPE	\$265,188.46	\$474,121.02	\$396,390.74	0.00	\$342,918.74
39601	WESTERN RIVERSIDE COUNTY SIPE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39701	DESERT SCHOOLS S.I.P.E.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39876	SAN BERN. TAXES WARRANT PASS T	\$0.00	\$66.34	\$66.34	0.00	\$0.00
39877	FIXED COSTS WARR PASS THRU FUN	\$1,643,526.62	\$1,226,910.99	\$483,548.25	0.00	\$2,386,889.36
39878	STRSWARR PASS THRU FUND	\$20,726,171.59	\$21,477,286.57	\$20,870,790.07	0.00	\$21,332,668.09
39879	PERS WARRANT PASS THRU FUND	\$325,307.67	\$7,652,683.29	\$1,690,543.12	0.00	\$6,287,447.84
39880	GARNISHMENTS WARRANT PASS THRU	\$0.00	\$623,197.90	\$587,287.01	0.00	\$35,910.89
39881	TAX SHELTER ANNUITY WARR PASS	\$750.00	\$3,883,060.15	\$3,842,488.32	0.00	\$41,321.83
39882	VOLUNTARY DED WARR PASS THRU	\$842.20	\$10,195,578.86	\$9,782,704.99	0.00	\$413,716.07
39883	FEDERAL WITHHOLDING WARRANT	\$14,779,897.94	\$16,070,288.84	\$30,388,637.40	0.00	\$461,549.38
39884	STATE WITHHOLDING WARRANT PASS	\$5,272,866.40	\$5,619,704.19	\$10,759,266.75	0.00	\$133,303.84
39885	MEDICARE WARRANT PASS THRU	\$4,361,835.76	\$5,169,096.66	\$9,250,915.08	0.00	\$280,017.34
39886	FICA WARRANT PASS THRU	\$4,235,366.02	\$6,162,384.10	\$9,787,110.96	0.00	\$610,639.16
39887	DEFERRED PAY WARRANT PASS THRU	\$31,151,267.12	\$5,025,937.39	\$29,184.20	0.00	\$36,148,020.31
39888	SUPLMNTL REVNU AUGMENTATION FND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39889	TRANS WARRANT PASS THRU	\$37,973,115.16	\$8,373,970.94	\$1,470.94	0.00	\$46,345,615.16
39890	WARRANT PASS THRU FUND	\$315,733.84	\$166,492,722.68	\$166,614,422.68	0.00	\$194,033.84
39891	COMMERCIAL WARRANT PASS THRU	\$69,709,708.47	\$152,350,882.79	\$172,291,008.97	0.00	\$49,769,582.29
39892	PAYROLL WARRANT PASS THRU	\$107,897,375.00	\$136,770,156.97	\$130,172,893.47	0.00	\$114,494,638.50
39893	EL SINORE AREA WIDEWARRANT PASS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39894	PERRIS AREA WIDE WARRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
39901	RCOE GENERAL FUND	\$68,023,698.71	\$4,237,127.68	\$18,633,481.62	0.00	\$53,627,344.77
39912	RCOE CHILD DEV FUND	\$11,779,123.87	\$8,024,414.46	\$7,494,756.27	0.00	\$12,308,782.06
39914	RCOE DEFERRED MAINT FUND	\$2,443,203.05	\$5,618.02	\$51,395.53	0.00	\$2,397,425.54
39916	RCOE FOREST RESERVE FUND	\$98,743.78	\$0.00	\$0.00	0.00	\$98,743.78
39917	RCOE SPECIAL RESERVE	\$23,898,083.43	\$53,057.12	\$0.00	0.00	\$23,951,140.55
39920	RCOE SPEC RES POSTEMPLOYMENT B	\$10,896,662.97	\$24,277.75	\$0.00	0.00	\$10,920,940.72
39930	RCOE STATE SCHOOL BUILDING LP	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Riverside County Fund Summary Report 3/1/10 - 3/31/10

Fund	Fund Name	Balance Forward	Total Debits	Total Credits	Investments	Total
39935	RCOE COUNTY SCHOOL FACILITIES	\$5,354,542.87	\$12,452.64	\$19,993.72	0.00	\$5,347,001.79
39940	RCOE SPECIAL RESERVE CAP	\$149,206.47	\$736.00	\$0.00	0.00	\$149,942.47
39963	RCOE-OTHER ENTERPRISE FUND	\$14,459.43	\$66,279.44	\$37,916.63	0.00	\$42,822.24
39967	RCOE SELF INSURANCE FUND	\$593,974.38	\$1,289.76	\$4,301.94	0.00	\$590,962.20
39971	RCOE RETIREE BENEFIT FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45201	GENERAL FUND	\$28,523,882.77	\$22,517,471.80	\$23,812,686.23	0.00	\$27,228,668.34
45211	ADULT ED	\$0.35	\$26,643.04	\$25,211.44	0.00	\$1,431.95
45212	CHILD DEVELOPMENT	\$2,639.49	\$32,150.10	\$19,723.47	0.00	\$15,066.12
45213	CAFETERIA FUND	\$440,874.96	\$968,440.84	\$1,303,689.95	0.00	\$105,625.85
45214	DEFERRED MAINTENANCE	\$2,893,829.12	\$4,082.12	\$246,494.63	0.00	\$2,651,416.61
45221	BUILDING FUND	\$277,195.93	\$602.12	\$12,000.00	0.00	\$265,798.05
45225	CAPITAL LEASE	\$15,686,935.25	\$132,806.83	\$22,350.54	0.00	\$15,797,391.54
45230	STATE SCHOOL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45235	COUNTY SCHOOL FACILITIES	\$5,760,147.66	\$13,514.08	\$37,633.87	0.00	\$5,736,027.87
45240	SPECIAL RESERVE FOR CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
45267	SELF INSURANCE FUND	\$13,776,814.28	\$520,617.42	\$204,508.58	0.00	\$14,092,923.12
45268	HEALTH/WELFARE SELF INSURED	\$2,962,175.82	\$1,589,235.82	\$3,885,740.93	0.00	\$665,670.71
45276	AGENCY FUND	\$6,946,462.03	\$7,925,540.54	\$7,863,016.00	0.00	\$7,008,986.57
	Sub Total:	\$2,387,410,980.94	\$924,744,097.06	\$1,064,525,376.08	\$0.00	\$2,247,629,701.92
	Total:	\$5,746,467,090.04	\$3,761,759,153.89	\$3,598,504,207.19	\$7,647,635.00	\$5,917,369,671.74

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

514B



FROM: County Counsel/TLMA
Code Enforcement Department

SUBJECT: Order to Abate [Accumulation of Rubbish];
Case No.: CV 09-05568 (THOMAS)
Subject Property: 21200 Old Elsinore Road, Perris
APN: 322-150-015
District One

SUBMITTAL DATE:
April 8, 2010

RECOMMENDED MOTION: Move that

- (1) The Findings of Fact, Conclusions and Order to Abate in Case No. CV 09-05568 be approved;
- (2) The Chairman of the Board of Supervisors be authorized to execute the Findings of Fact, Conclusions and Order to Abate in Case No. CV 09-05568; and
- (3) The Clerk of the Board of Supervisors be authorized to record the Findings of Fact, Conclusions and Order to Abate in Case No. CV 09-05568.

BACKGROUND:

On March 23, 2010, this Board received the Declaration of the Code Enforcement Officer in the above-referenced matter. At the conclusion of the hearing, this Board declared the accumulation of rubbish located on the subject property to be a public nuisance. The Board ordered the property owner to abate the violative conditions on the property and directed County Counsel to prepare the Findings of Fact, Conclusion and Order to Abate.

[Signature]

JULIE A. JARVI, Deputy County Counsel
for PAMELA J. WALLS, County Counsel

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	N/A

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *[Signature]*
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 20, 2010
xc: Co.Co.(3); Recorder

Kecia Harper-Ihem
Clerk of the Board
By: *[Signature]*
Deputy

Prev. Agn. Ref.: 03/23/10; 9.5 | District: 1 | Agenda Number:

2.18

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

Dept't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

1 RECORDING REQUESTED BY:
2 Kecia Harper-Ihem, Clerk of the
3 Board of Supervisors
(Stop #1010)

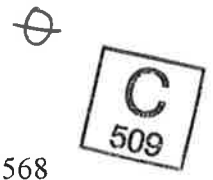


4
5 WHEN RECORDED PLEASE MAIL TO:
6 Julie A. Jarvi, Deputy County Counsel
7 County of Riverside
8 OFFICE OF COUNTY COUNSEL
9 3960 Orange Street, Fifth Floor (Stop #1350)
10 Riverside, CA 92501

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
1			6						
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
nchg cc						T:	CTY	UNI	509

[EXEMPT'6103]

**BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE**



11 IN RE ABATEMENT OF PUBLIC NUISANCE:) CASE NO. CV 09-05568
12 [ACCUMULATION OF RUBBISH]; APN 322-)
13 150-015, 21200 OLD ELSINORE ROAD,) FINDINGS OF FACT,
14 PERRIS, RIVERSIDE COUNTY, CALIFORNIA;) CONCLUSIONS AND ORDER TO
15 WINIFRED RENEE THOMAS, OWNER.) ABATE NUISANCE
) [R.C.O. Nos. 541 (RCC Chapter 8.120)
) and 725 (RCC Title 1)]

16 The above-captioned matter came on regularly for hearing on March 23, 2010, before the
17 Board of Supervisors of the County of Riverside, State of California in the Board Room, First Floor
18 Annex, County Administrative Center, 4080 Lemon Street, Riverside, California regarding the real
19 property described as 21200 Old Elsinore Road, Perris, Riverside County, and further described as
20 Assessor's Parcel Number 322-150-015 referred to hereinafter as "THE PROPERTY."

21 Julie Jarvi, Deputy County Counsel, appeared along with Brian Black, Supervising Code
22 Enforcement Officer, on behalf of the Director of the Code Enforcement Department.

23 Corissa Cooks appeared on behalf of owner and did not address the Board of Supervisors.

24 The Board of Supervisors received the Declaration of Code Enforcement Officer together
25 with the attached exhibits, evidencing the accumulation of rubbish on THE PROPERTY as a public
26 nuisance and violation of Riverside County Ordinance No. 541, as codified in Riverside County Code
27 Chapter 8.120.

28 ///

SUMMARY OF EVIDENCE

1
2 1. Documents of record in the Riverside County Recorder's Office identify the OWNER
3 of THE PROPERTY as Winifred Renee Thomas ("OWNER").

4 2. Documents of title indicate that other parties potentially hold a legal interest in THE
5 PROPERTY, to-wit: Corissa Cooks, Daisey Bennett, Daisy Bennett, Greenpoint Mortgage Funding,
6 Inc., Recontrust Company, Mortgage Electronic Registration Systems, Inc./BAC Home Loans
7 Servicing, LP and National City Bank ("INTERESTED PARTIES").

8 3. THE PROPERTY was inspected by Code Enforcement Officers on July 28, 2009,
9 August 31, 2009, January 12, 2010 and March 22, 2010.

10 4. During each inspection, an accumulation of rubbish was observed on THE
11 PROPERTY. The rubbish consisted of, but was not limited to: scrap wood, cement blocks, bricks,
12 concrete, trash and debris.

13 5. THE PROPERTY was determined to be in violation of Riverside County Ordinance
14 No. 541 (RCC Chapter 8.120) by the Code Enforcement Officer.

15 6. A Notice of Noncompliance was recorded in the Office of the County Recorder,
16 County of Riverside, State of California in September, 2009 as instrument number 2009-0488824.

17 7. On July 28, 2009, a Notice of Violation was posted on THE PROPERTY and a copy
18 was personally served upon Corissa Cooks who represented herself as OWNER. On September 4,
19 2009, a Notice of Violation was mailed to OWNER and INTERESTED PARTIES by certified mail,
20 return receipt requested.

21 8. On December 30, 2009, a "Notice to Correct County Ordinance Violations and Abate
22 Public Nuisance" providing notice of the public hearing before the Board of Supervisors on January
23 26, 2010 and was subsequently continued until March 23, 2010, was mailed by certified mail, return
24 receipt requested, to OWNER and INTERESTED PARTIES and was posted on THE PROPERTY
25 on January 12, 2010.

26 ///

27 ///

28 ///



1 **FINDINGS AND CONCLUSIONS**

2 WHEREFORE, the Board of Supervisors of the County of Riverside, State of California, in
3 regular session assembled on March 23, 2010, finds and concludes that:

4 1. WHEREAS, the accumulation of rubbish on the real property located at 21200 Old
5 Elsinore Road, Perris, Riverside County, California, also identified as Assessor's Parcel Number 322-
6 150-015 violates Riverside County Ordinance No. 541 and constitutes a public nuisance.

7 2. WHEREAS, THE OWNER, or any person having possession or control of the
8 premises should abate the condition by removing and disposing all accumulated rubbish from the
9 subject real property in strict accordance with all Riverside County Ordinances, including but not
10 limited to Riverside County Ordinance No. 541 (RCC Chapter 8.120) within ninety (90) days.

11 3. WHEREAS, THE OWNER AND INTERESTED PARTIES ARE HEREBY
12 FURTHER NOTICED that the time within which judicial review of the administrative determinations
13 made herein must be sought is ninety (90) days from the posting and mailing of the Findings of Fact,
14 Conclusions and Order To Abate Nuisance, and is governed by California Code of Civil Procedure
15 Section 1094.6.

16 **ORDER TO ABATE NUISANCE**

17 IT IS THEREFORE ORDERED that the accumulation of rubbish on THE PROPERTY be
18 abated by OWNER or anyone having possession or control of THE PROPERTY, by removing and
19 disposing of all rubbish from the subject real property in strict accordance with all Riverside County
20 Ordinances, including but not limited to Riverside County Ordinance No. 541 (RCC Chapter 8.120)
21 within ninety (90) days of the date of this Order to Abate Nuisance.

22 IT IS FURTHER ORDERED that if the rubbish is not removed and disposed of in strict
23 accordance with all Riverside County Ordinances, including but not limited to Riverside County
24 Ordinance No. 541, within ninety (90) days of the date of this Order to Abate Nuisance, the rubbish
25 shall be abated and disposed of by representatives of the Riverside County Code Enforcement, a
26 contractor or the Sheriff's Department upon receipt of an owner's consent or a Court Order
27 authorizing entry onto THE PROPERTY when necessary under applicable law.

28 IT IS FURTHER ORDERED that reasonable abatement costs, after notice and opportunity

2010-0103547
04/21/2010 08:00A
3 of 6



1 for hearing, shall be imposed as a lien on THE PROPERTY, which may be collected as a special
2 assessment against THE PROPERTY pursuant to Government Code section 25845 and Riverside
3 County Ordinance Nos. 541 and 725. Under Riverside County Ordinance No. 725, "abatement
4 costs" means "any costs or expenses reasonably related to the abatement of conditions which violate
5 County Land Use Ordinances, and shall include, but not be limited to, enforcement, investigation,
6 collection and administrative costs, attorneys fees, and the costs associated with the removal or
7 correction of the violation." Reasonable abatement costs accrued by the Code Enforcement
8 Department will be recoverable from the property owner(s) even if THE PROPERTY is brought into
9 compliance within ninety (90) days of the date of this Order to Abate Nuisance.

11 Dated: April 20, 2010

COUNTY OF RIVERSIDE

13 By Marion Ashley
Marion Ashley
Chairman, Board of Supervisors

14 ATTEST:

15 KECIA HARPER-IHEM

16 Clerk to the Board

19 By Kamryn Gator
20 Deputy

22 (SEAL)



FORM APPROVED COUNTY COUNSEL
BY: Julie Koons Jarvi DATE: 3/29/10
JULIE A. KOONS JARVI

2010-0183547
04/21/2010 08:00H
4 of 5



LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
(951) 486-7000
www.riversideacr.com

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION FOR STAMP WHICH MAY BE OBSCURED:

FORM APPROVED COUNTY COUNSEL

BY: _____
JULIE A. KOONS JARVI DATE

CLARIFICATIONS FOR NUMBER ON LEFT SIDE OF PLEADING PAGE OBSCURED BY STAMP:

13

Date: 4-20-10

Signature: *Karen Barton*

Print Name: Karen Barton, Board Assistant





LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
Riverside, CA 92502-0751
(951) 486-7000

<http://riverside.asrclkcc.com>

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION OF THE SEAL for the Riverside County Board of Supervisors
(embossed on document)



Date:

4-20-10

Signature:

Karen Barton

Print Name:

Karen Barton, Board Assistant, Riverside County Clerk of the Board



NOTICE LIST

Subject Property: 21200 Old Elsinore Road, Perris
Case Nos.: CV 09-05568; APN: 322-150-015; District 1

WINIFRED RENEE THOMAS
21200 OLD ELSINORE ROAD
PERRIS, CA 92570

CORISSA COOKS
21200 OLD ELSINORE ROAD
PERRIS, CA 92570

DAISEY BENNETT
21200 OLD ELSINORE ROAD
PERRIS, CA 92570

DAISY BENNETT
26809 NEW DOBBELL AVENUE
HAYWARD, CA 94542

GREENPOINT MORTGAGE FUNDING, INC.
981 AIRWAY COURT, SUITE E
SANTA ROSA, CA 95403-2049

GREENPOINT MORTGAGE
FUNDING, INC.
100 WOOD HOLLOW DRIVE
NOVATO, CA 94945

RECONTRUST COMPANY
1800 TAPO CANYON ROAD, CA6-914-94
SIMI VALLEY, CA 93063

MORTGAGE ELECTRONIC REGISTRATION
SYSTEMS, INC.
C/O BAC HOME LOANS SERVICING, LP
400 COUNTRYWIDE WAY SV-35
SIMI VALLEY, CA 93065
FORECLOSURE DEPARTMENT

NATIONAL CITY BANK
POST OFFICE BOX 8800
DAYTON, OH 45401-8800

PROOF OF SERVICE

Case Nos. CV09-05568

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

STATE OF CALIFORNIA, COUNTY OF RIVERSIDE

I, Yadira Oseguera, the undersigned, declare that I am a citizen of the United States and am employed in the County of Riverside, over the age of 18 years and not a party to the within action or proceeding; that my business address is 3535 Tenth Street, Suite 300, Riverside, California 92501-3674.

That on May 19, 2010, I served the following document(s):

FINDINGS OF FACT, CONCLUSIONS AND ORDER TO ABATE NUISANCE

by placing a true copy thereof enclosed in a sealed envelope(s) addressed as follows:

**OWNERS OR INTERESTED PARTIES
(see attached notice list)**

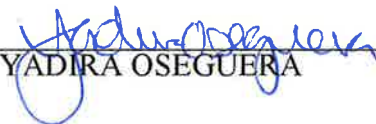
XX **BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED.** I am "readily familiar" with the office's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. Postal Service on that same day with postage thereon fully prepaid at Riverside, California, in the ordinary course of business.

— **BY PERSONAL SERVICE:** I caused to be delivered such envelope(s) by hand to the offices of the addressee(s).

XX **STATE - I declare under penalty of perjury under the laws of the State of California that the above is true and correct.**

— **FEDERAL - I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.**

EXECUTED ON May 19, 2010, at Riverside, California.


YADIRA OSEGUERA

PROOF OF SERVICE

Case No. CV09-05568

STATE OF CALIFORNIA, COUNTY OF RIVERSIDE

I, Brenda Peeler, the undersigned, declare that I am a citizen of the United States and am employed in the County of Riverside, over the age of 18 years and not a party to the within action or proceeding; that my business address is 3535 Tenth Street, Suite 300, Riverside, California 92501-3674.

That on June 7, 2010, I served the following document(s):

FINDINGS OF FACT, CONCLUSIONS AND ORDER TO ABATE NUISANCE

by placing a true copy thereof enclosed in a sealed envelope(s) addressed as follows:

**GREENPOINT MORTGAGE FUNDING, INC.
PO BOX 50162
MCLEAN VA 22102-8952**

XX **BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED.** I am "readily familiar" with the office's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. Postal Service on that same day with postage thereon fully prepaid at Riverside, California, in the ordinary course of business.

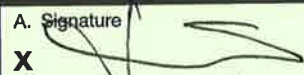
 BY PERSONAL SERVICE: I caused to be delivered such envelope(s) by hand to the offices of the addressee(s).

XX **STATE - I declare under penalty of perjury under the laws of the State of California that the above is true and correct.**

 FEDERAL - I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

EXECUTED ON June 7, 2010, at Riverside, California.


BRENDA PEELER

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Signature  <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee
1. Article Addressed to: GREENPOINT MORTGAGE FUNDING INC PO BOX 50162 MCLEAN VA 22102-8952	B. Received by (Printed Name) _____ C. Date of Delivery <u>06-09-10</u>
2. Article Number (Transfer from service label)	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No 3. Service Type <input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input checked="" type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.
4. Restricted Delivery? (Extra Fee)	<input type="checkbox"/> Yes 7009 3410 0000 1318 3459

CV09-06749 (Mortgage) FRF



**CODE ENFORCEMENT DEPARTMENT
COUNTY OF RIVERSIDE**

JOHN BOYD
Director

AFFIDAVIT OF POSTING OF NOTICES

May 27, 2010

RE CASE NO: CV0905568

I, Jeremy Wagner, hereby declare:

I am employed by the Riverside County Code Enforcement Department; that my business address is 117 S. Langstaff Street, Lake Elsinore, California 92530 .

That on 05/27/2010 at 0939, I securely and conspicuously posted Findings of Fact at the property described as:

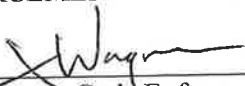
Property Address: 21200 OLD ELSINORE RD, MEAD VALLEY

Assessor's Parcel Number: 322-150-015

I declare under the penalty of perjury that the foregoing is true and correct.

Executed on May 27, 2010 in the County of Riverside, California.

CODE ENFORCEMENT DEPARTMENT


By: Jeremy Wagner, Code Enforcement Officer III

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

513B



SUBMITTAL DATE:
April 8, 2010

FROM: County Counsel/TLMA
Code Enforcement Department

SUBJECT: Order to Abate [Excess Outside Storage]
Case No.: CV 07-0347 (BISHOP)
Subject Property: 37950 Halifax Lane, Winchester; APN: 964-130-008
District Three

RECOMMENDED MOTION: Move that

- (1) The Findings of Fact, Conclusions and Order to Abate in Case No. CV 07-0347 be approved;
- (2) The Chairman of the Board of Supervisors be authorized to execute the Findings of Fact, Conclusions and order to Abate in Case No. CV 07-0347; and
- (3) The Clerk of the Board of Supervisors be authorized to record the Findings of Fact, Conclusions and Order to Abate in Case No. CV 07-0347.

BACKGROUND:

On March 23, 2010; this Board received the Declaration of the Code Enforcement Officer in the above-referenced matter. At the conclusion of the hearing, this Board declared the excess outside storage on the subject property to be a public nuisance. The Board ordered the property owner to abate the violative conditions on the property and directed County Counsel to prepare the Findings of Fact, Conclusion and Order to Abate.

[Signature]

JULIE A. JARVI, Deputy County Counsel
for PAMELA J. WALLS, County Counsel

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	N/A

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *[Signature]*
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 20, 2010
xc: Co.Co.(3); Recorder

Kecia Harper-Ihem
Clerk of the Board
By: *[Signature]*
Deputy

Prev. Agn. Ref.: 03/23/10; 9.1 | **District:** 3 | **Agenda Number:**

2.19

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

Dep't Recomm.: Policy Policy
Consent Consent Consent

1 RECORDING REQUESTED BY:
2 Kecia Harper-Ihem, Clerk of the
3 Board of Supervisors
4 (Stop #1010)



5 WHEN RECORDED PLEASE MAIL TO:
6 Julie A. Jarvi, Deputy County Counsel
7 County of Riverside
8 OFFICE OF COUNTY COUNSEL
9 3960 Orange Street, Fifth Floor (Stop #1350)
10 Riverside, CA 92501

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
			6						
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
nchg cc						T:	CTY	UNI	509

[EXEMPT '6103]

11 **BOARD OF SUPERVISORS**
12 **COUNTY OF RIVERSIDE**



11 IN RE ABATEMENT OF PUBLIC NUISANCE:)
12 [EXCESSIVE OUTSIDE STORAGE]; APN 964-)
13 130-008, 37950 HALIFAX LANE,)
14 WINCHESTER, RIVERSIDE COUNTY,)
15 CALIFORNIA; ROBERT BISHOP AND)
16 VICTORIA BISHOP, OWNERS.)

CASE NO. CV 07-0347

FINDINGS OF FACT,
CONCLUSIONS AND ORDER TO
ABATE NUISANCE

[R.C.O. Nos.348 and 725
R.C.C. Title 17 and 1]

16 The above-captioned matter came on regularly for hearing on March 23, 2010, before the Board of
17 Supervisors of the County of Riverside, State of California in the Board Room, First Floor Annex, County
18 Administrative Center, 4080 Lemon Street, Riverside, California regarding the real property described as
19 37950 Halifax Lane, Winchester, Riverside County, APN: 964-130-008 and referred to hereinafter as
20 "THE PROPERTY."

21 Julie A. Jarvi, Deputy County Counsel, appeared along with Brian Black, Supervising Code
22 Enforcement Officer, on behalf of the Director of the Code Enforcement Department.

23 Owners did not appear.

24 The Board of Supervisors received the Declaration of the Code Enforcement Officer, together with
25 attached Exhibits, evidencing the excessive storage of materials on THE PROPERTY as violations of
26 Riverside County Ordinance No. 348 (Riverside County Code Title 17), and as a public nuisance.

27 ///

28 ///

1 **SUMMARY OF EVIDENCE**

2 1. Documents of record in the Riverside County Recorder's Office identify the owners of
3 THE PROPERTY as Robert Bishop and Victoria Bishop ("OWNERS").

4 2. Documents of title at the time of the inspection indicated that other parties potentially hold
5 a legal interest in THE PROPERTY, to wit: Quality Loan Service Corp, Internal Revenue Service, State
6 of California Franchise Tax Board and Norwest Mortgage, Inc. ("INTERESTED PARTIES").

7 3. THE PROPERTY has been inspected by Code Enforcement Officers on March 19, 2008,
8 April 7, 2009, June 8, 2009, July 22, 2009, August 11, 2009, October 10, 2009, October 15, 2009,
9 December 1, 2009, January 7, 2010 and March 20, 2010.

10 4. During each inspection, outside storage of materials in excess of 200 square feet were
11 observed on THE PROPERTY. The materials included but were not limited to: mobilehome storage.
12 The total area of excess outside storage of materials was approximately seven hundred (700) square feet.

13 5. THE PROPERTY was determined to be in violation of Riverside County Ordinance No.
14 348 (Riverside County Code Title 17) by the Code Enforcement Officer.

15 6. A Notice of Noncompliance was recorded on February 5, 2007, as Document Number
16 2007-0085363 in the Office of the County Recorder, County of Riverside.

17 7. On March 19, 2008, a Notice of Violation was posted on THE PROPERTY. On May 8,
18 2008, a notice was mailed to the OWNER, Robert Bishop, by certified mail, return receipt requested. On
19 May 4, 2009, a Notice of Violation was mailed to OWNERS and INTERESTED PARTIES by certified
20 mail, return receipt requested. On June 23, 2009, a Notice of Violation was mailed to additional
21 INTERESTED PARTIES by certified mail, return receipt requested.

22 8. On February 16, 2010, a "Notice to Abate Nuisance" providing notice of the public
23 hearing before the Board of Supervisors on March 23, 2010 was mailed by certified mail, return receipt
24 requested, to the OWNERS and INTERESTED PARTIES and was posted on THE PROPERTY on
25 February 18, 2010.

26 **FINDINGS AND CONCLUSIONS**

27 WHEREFORE, the Board of Supervisors of the County of Riverside, State of California, in
28 regular session assembled on March 23, 2010, finds and concludes that:



1 1. WHEREAS, the excessive outside storage of materials on the real property located at
2 37950 Halifax Lane, Winchester, Riverside County, California, also identified as Assessor's Parcel
3 Number 964-130-008 violates Riverside County Ordinance No. 348 and constitute a public nuisance.

4 2. WHEREAS, the OWNERS, occupants or any person having possession or control of the
5 premises should abate the condition by removing and disposing of the excess outside storage of materials
6 from the subject real property in strict accordance with all Riverside County Ordinances, including but not
7 limited to Riverside County Ordinance No. 348 within ninety (90) days of the posting or mailing of this
8 order.

9 3. WHEREAS, THE OWNERS ARE HEREBY FUTHER NOTICED that the time within
10 which judicial review of the administrative determinations made herein must be sought is ninety (90) days
11 from the posting and mailing of the Findings of Fact, Conclusions and Order To Abate Nuisance, and is
12 governed by California Code of Civil Procedure Section 1094.6.

13 **ORDER TO ABATE NUISANCE**

14 IT IS THEREFORE ORDERED that the excess outside storage of materials on THE PROPERTY
15 be abated by the OWNERS or anyone having possession or control of THE PROPERTY, by removing
16 and disposing of the outside excess storage of materials from the subject real property in strict accordance
17 with all Riverside County Ordinances, including but not limited to Riverside County Ordinance No. 348
18 within ninety (90) days of the posting or mailing of this order.

19 IT IS FURTHER ORDERED that if the materials are not removed and disposed of in strict
20 accordance with all Riverside County Ordinances, including but not limited to Riverside County
21 Ordinance No. 348, within ninety (90) days of the date of this Order, the excess outside storage of
22 materials shall be abated by representatives of the Riverside County Code Enforcement Department, a
23 contractor or the Sheriff's Department upon receipt of an owner's consent or a Court Order when
24 necessary under applicable law.

25 It is further ordered that reasonable abatement costs, after notice and opportunity for hearing, shall
26 be imposed as a lien on the property, which may be collected as a special assessment against the property
27 pursuant to Government Code section 25845 and Riverside County Ordinance nos. 457, 348, 541, and
28 725. Under Riverside County Ordinance 725, "abatement costs" means "any costs or expenses reasonably



1 related to the abatement of conditions which violate County Land Use Ordinances, and shall include, but
2 not be limited to, enforcement, investigation, collection and administrative costs, attorneys fees, and the
3 costs associated with the removal or correction of the violation." Reasonable abatement costs accrued by
4 the Department will be recoverable from the property owner(s) even if the property is brought into
5 compliance within ninety (90) days of the date of this Order to Abate Nuisance.

6
7
8 Dated: April 20, 2010

COUNTY OF RIVERSIDE

9
10 By Marion Ashley
11 Marion Ashley
12 Chairman, Board of Supervisors

13 ATTEST:

14 KECIA HARPER-IHEM

15 Clerk to the Board

16
17
18 By Karen Banta

19 Deputy

20 (SEAL)



LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
(951) 486-7000

www.riversideacr.com

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION FOR STAMP WHICH MAY BE OBSCURED:

FORM APPROVED COUNTY COUNSEL

BY: JULIE A. KOONS JARVI DATE

CLARIFICATIONS FOR NUMBERS ON LEFT SIDE OF PLEADING PAGE
OBSCURED BY STAMP:

9
10
11
12
13

Date:

4-20-10

Signature:

Karen Barton

Print Name: Karen Barton, Board Assistant





LARRY W. WARD
COUNTY OF RIVERSIDE
ASSESSOR-COUNTY CLERK-RECORDER

Recorder
P.O. Box 751
Riverside, CA 92502-0751
(951) 486-7000

[http://riverside.asrc\[rec.com](http://riverside.asrc[rec.com)

CERTIFICATION

Pursuant to the provisions of Government Code 27361.7, I certify under the penalty of perjury that the following is a true copy of illegible wording found in the attached document:

(Print or type the page number(s) and wording below):

CLARIFICATION OF THE SEAL for the Riverside County Board of Supervisors
(embossed on document)



Date:

4-20-10

Signature:

Karen Barton

Print Name:

Karen Barton, Board Assistant, Riverside County Clerk of the Board



NOTICE LIST

Subject Property: 37950 Halifax Lane, Winchester
 Case No.: CV 07-0347; APN: 964-130-008; District 3

ROBERT BISHOP
 VICTORIA BISHOP
 37950 HALIFAX LANE
 WINCHESTER CA 92596

QUALITY LOAN SERVICE CORP
 2141 5TH AVENUE
 SAN DIEGO CA 92101

INTERNAL REVENUE SERVICE
 PO BOX 145585 STOP 8420G
 CINCINNATI OH 45250

STATE OF CALIFORNIA FRANCHISE TAX BOARD
 SPECIAL PROCEDURES SECTION
 PO BOX 2952
 SACRAMENTO CA 95812

NORWEST MORTGAGE INC
 CONSTRUCTIONS FINANCE GROUP
 100 S FIRST ST MAC X4801 082
 MINNEAPOLIS MN 55402

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Signature <i>Kenneth Eudy</i> <input type="checkbox"/> Agent <input type="checkbox"/> Received by (Printed Name) <input type="checkbox"/> Addressee <input type="checkbox"/> C. Date of Delivery 	
1. Article Addressed to:		D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No	
STATE OF CALIF FRANCHISE TAX BOARD SPECIAL PROCEDURES SECTION PO BOX 2952 SACRAMENTO CA 95812 CV07-0347 *FOF* Bishop 5		MAY 21 2010	
2. Article Number (Transfer from service label) PS Form 3811, February 2004		3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.	
Domestic Return Receipt		4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes	
7009 3410 0000 1318 1493		102595-02-M-1540	

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Signature <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Received by (Printed Name) <i>SANDRA L</i> <input type="checkbox"/> Addressee <input type="checkbox"/> C. Date of Delivery <i>MAY 24 2010</i> 	
1. Article Addressed to:		D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No	
QUALITY LOAN SERVICE CORP 2141 5 TH AVENUE SAN DIEGO CA 92101 CV07-0347 *FOF* Bishop 5		3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input checked="" type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.	
2. Article Number (Transfer from service label)		4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes	
PS Form 3811, February 2004		Domestic Return Receipt	
7009 3410 0000 1318 1509		102595-02-M-1540	



Track & Confirm

Search Results

Label/Receipt Number: **7009 3410 0000 1318 1516**
Service(s): **Certified Mail™**
Status: **Delivered**

Your item was delivered at 12:40 PM on May 25, 2010 in WINCHESTER, CA 92596.

Detailed Results:

- Delivered, May 25, 2010, 12:40 pm, WINCHESTER, CA 92596
- Notice Left, May 20, 2010, 1:56 pm, WINCHESTER, CA 92596
- Arrival at Unit, May 20, 2010, 10:04 am, WINCHESTER, CA 92596

Notification Options

Track & Confirm by email

Get current event information or updates for your item sent to you or others by email. [Go >](#)

Track & Confirm

Enter Label/Receipt Number.

[Go >](#)



7009 3410 0000 1318 1516

U.S. Postal Service TM
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	4.10	mailed 5/19/10 Postmark Here
Certified Fee		2.80	
Return Receipt Fee (Endorsement Required)		2.80	
Restricted Delivery Fee (Endorsement Required)		5.70	
Total Postage & Fees	\$		

ROBERT BISHOP
VICTORIA BISHOP
37950 HALIFAX LANE
WINCHESTER CA 92596
CV07-0347 *FOF* Bishop 5

Reverse for Instructions

PROOF OF SERVICE

Case Nos. CV07-0347

STATE OF CALIFORNIA, COUNTY OF RIVERSIDE

I, Yadira Oseguera, the undersigned, declare that I am a citizen of the United States and am employed in the County of Riverside, over the age of 18 years and not a party to the within action or proceeding; that my business address is 3535 Tenth Street, Suite 300, Riverside, California 92501-3674.

That on May 19, 2010, I served the following document(s):

FINDINGS OF FACT, CONCLUSIONS AND ORDER TO ABATE NUISANCE

by placing a true copy thereof enclosed in a sealed envelope(s) addressed as follows:

**OWNERS OR INTERESTED PARTIES
(see attached notice list)**

XX **BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED.** I am "readily familiar" with the office's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with the U.S. Postal Service on that same day with postage thereon fully prepaid at Riverside, California, in the ordinary course of business.

 BY PERSONAL SERVICE: I caused to be delivered such envelope(s) by hand to the offices of the addressee(s).

XX **STATE - I declare under penalty of perjury under the laws of the State of California that the above is true and correct.**

 FEDERAL - I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

EXECUTED ON May 19, 2010, at Riverside, California.

Yadira Oseguera
YADIRA OSEGUERA

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits.	A. Signature <input type="checkbox"/> Agent X <input type="checkbox"/> Addressee B. Received by (Printed Name) 05/25/2010 C. Date of Delivery
1. Article Addressed to: <div style="border: 1px solid black; padding: 5px; width: fit-content;"> INTERNAL REVENUE SERVICE PO BOX 145585 STOP 8420G CINCINNATI OH 45250 CV07-0347 *FOF* Bishop 5 </div>	D. Is delivery address different from Item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No 3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.
2. Article Number (Transfer from service label)	7009 3410 0000 1318 1486 4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes



**CODE ENFORCEMENT DEPARTMENT
COUNTY OF RIVERSIDE**

JOHN BOYD
Director

AFFIDAVIT OF POSTING OF NOTICES

May 26, 2010

RE CASE NO: CV070347

I, Vicky Jordan, hereby declare:

I am employed by the Riverside County Code Enforcement Department; that my business address is 39493 Los Alamos Road, Suite #A, Murrieta, California 92563 .

That on 5/26/2010 at 1:43 PM, I securely and conspicuously posted Findings of Fact, Conclusions and Order to Abate Nuisance at the property described as:

Property Address: 37950 HALIFAX LN, WINCHESTER

Assessor's Parcel Number: 964-130-008

I declare under the penalty of perjury that the foregoing is true and correct.

Executed on May 26, 2010 in the County of Riverside, California.

CODE ENFORCEMENT DEPARTMENT


By: Vicky Jordan, Code Enforcement Technician