

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



ITEM: 2.3
(ID # 17436)

MEETING DATE:
Tuesday, October 26, 2021

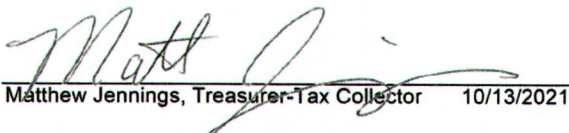
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Treasurer's Monthly Statement of County and School Funds for September 2021, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the attached Treasurer's "Monthly Statement of County and School Funds" for September 2021.

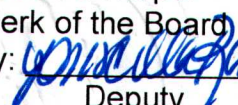
ACTION: Consent


Matthew Jennings, Treasurer-Tax Collector 10/13/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, and Perez
Nays: None
Absent: Hewitt
Date: October 26, 2021
xc: Tax Collector

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost |
|-----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|
| COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SOURCE OF FUNDS: N/A | | | Budget Adjustment: | N/A |
| | | | For Fiscal Year: | 2021-2022 |

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Treasurer's "Monthly Statement of County and School Funds" for September 2021 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending September 2021 shows total receipts and payments for each fund for the report period.


 Stephanie Perez, Principal Management Analyst 10/14/2021

Parameters: Query: Fund Summary

Bank: oneof

Account Number: oneof FUNDS

Counterparty: equalto

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|-------------------------------|------------------|--------------------|----------------------|------------------|
| 010000 | General Fund | \$341,337,134.97 | \$251,131,677.77 | (\$397,557,970.25) | \$194,910,842.49 |
| 010100 | County Clearing | \$16,785,799.40 | \$2,497,244,212.78 | (\$2,452,922,231.78) | \$61,107,780.40 |
| 011008 | Court Svcs AB 709 Auto Trust | \$3,647,430.98 | \$21,823.00 | \$0.00 | \$3,669,253.98 |
| 011011 | Auditors Forged Warrants | (\$181,879.64) | \$506.00 | (\$849.00) | (\$182,222.64) |
| 011012 | ACO Undistributed Receipts | \$10.07 | \$95.25 | \$0.00 | \$105.32 |
| 011013 | Auto Theft Allocation | \$1,625,585.80 | \$555,280.30 | (\$23,239.93) | \$2,157,626.17 |
| 011016 | Citation Sign-Off | \$280,255.68 | \$716.62 | \$0.00 | \$280,972.30 |
| 011017 | Consumer Protect Prosecution | \$1,810,881.91 | \$33,921.00 | (\$173.03) | \$1,844,629.88 |
| 011018 | DA Forfeited Asset Trust | \$2,564,806.54 | \$1,584.67 | (\$867.31) | \$2,565,523.90 |
| 011019 | Vehicle Theft Allocation | \$1,370,369.33 | \$555,280.30 | (\$11,147.95) | \$1,914,501.68 |
| 011021 | Realignment 199 Social Svcs | \$0.00 | \$12,079,751.87 | (\$12,079,751.87) | \$0.00 |
| 011022 | Drug Prevention-Education | \$678,127.68 | \$22,807.55 | \$0.00 | \$700,935.23 |
| 011026 | Federal Equity Share | \$7,858,648.04 | \$4,989.45 | (\$349,110.00) | \$7,514,527.49 |
| 011028 | RNA DA Federal Asset Forfeit | \$2,327,862.76 | \$2,325.63 | (\$31,561.71) | \$2,298,626.68 |
| 011030 | Health Realignment | \$0.00 | \$854,927.08 | (\$854,927.08) | \$0.00 |
| 011034 | Night Court Asses West Riv | \$124.63 | \$0.08 | \$0.00 | \$124.71 |
| 011038 | Maddy Fund | \$6,921,352.66 | \$616,592.33 | \$0.00 | \$7,537,944.99 |
| 011039 | Public Safety Augmentation | \$1,794,230.82 | \$26,780,670.12 | \$0.00 | \$28,574,900.94 |
| 011040 | Recorders Vitals-Health Stat | \$527,946.55 | \$20,132.25 | \$0.00 | \$548,078.80 |
| 011041 | Real Estate Fraud Prosecution | \$9,162,605.31 | \$440,136.00 | (\$7,910.70) | \$9,594,830.61 |
| 011042 | Asset Forfeiture Adjudicated | \$1,834,847.87 | \$929.31 | \$0.00 | \$1,835,777.18 |
| 011046 | Vital-Health Stat Trust | \$854,678.08 | \$19,787.05 | (\$5,485.20) | \$868,979.93 |
| 011047 | Title IV-E Advances | \$2,071,385.10 | \$657,612.00 | \$0.00 | \$2,728,997.10 |
| 011048 | AB 2086 Alcohol Control | \$698,593.52 | \$26,514.42 | \$0.00 | \$725,107.94 |
| 011050 | Ab 189 Assessment | \$405,450.73 | \$247,920.73 | (\$1,166,556.89) | (\$513,185.43) |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|---------------------------------|-----------------|-----------------|------------------|-----------------|
| 011053 | CWMB Local Ent Agency Grant | \$4,130.27 | \$17.31 | \$0.00 | \$4,147.58 |
| 011054 | Court House Temp Const | \$899,916.15 | \$571,002.45 | (\$597,629.66) | \$873,288.94 |
| 011055 | Domestic Violence Program | \$2,847,252.08 | \$101,376.21 | (\$18,333.33) | \$2,930,294.96 |
| 011056 | DPSS Miscellaneous Grants | \$21,748,035.95 | \$72,247.00 | (\$21,523.50) | \$21,798,759.45 |
| 011059 | Hazardous Waste Generators | \$3,020,470.11 | \$2,053.92 | \$0.00 | \$3,022,524.03 |
| 011060 | Tax Losses Reserve Fund | \$29,780,973.58 | \$0.00 | \$0.00 | \$29,780,973.58 |
| 011062 | Countywide DIF Program Admin | \$118,686.17 | \$88.94 | (\$6,726.24) | \$112,048.87 |
| 011063 | DPSS Welfare Advance Fund | \$3,579,671.77 | \$80,201,064.61 | (\$1,197,489.00) | \$82,583,247.38 |
| 011064 | TB Prev and Control ALA Award | \$99,151.88 | \$63.15 | \$0.00 | \$99,215.03 |
| 011065 | Registration Mobile Home | \$150,131.09 | \$0.00 | \$0.00 | \$150,131.09 |
| 011067 | Sheriff Writ Assessment | \$3,735,128.64 | \$30,456.00 | \$0.00 | \$3,765,584.64 |
| 011072 | Youth Protection Intervention | \$329,304.58 | \$211.64 | (\$329.82) | \$329,186.40 |
| 011076 | Modernization | \$14,461,180.18 | \$389,305.00 | \$0.00 | \$14,850,485.18 |
| 011077 | Conversion | \$2,070,341.37 | \$67,729.00 | \$0.00 | \$2,138,070.37 |
| 011078 | Building Assessment - Civil | \$290.65 | \$0.18 | \$0.00 | \$290.83 |
| 011079 | Fee Building Fund - Family Law | \$14,984.03 | \$9.55 | \$0.00 | \$14,993.58 |
| 011081 | J Edward Eberle Memorial | \$1,204.98 | \$0.76 | \$0.00 | \$1,205.74 |
| 011082 | Dean Stout Memorial | \$203.62 | \$0.00 | \$0.00 | \$203.62 |
| 011084 | Local Lead Tobacco Education | \$194,520.09 | \$186.75 | (\$3,905.74) | \$190,801.10 |
| 011085 | Booking Fee | \$14,072,405.26 | \$8,895.92 | (\$32,745.71) | \$14,048,555.47 |
| 011086 | Family Support Reimbursement | \$157,923.83 | \$3,207,669.52 | \$0.00 | \$3,365,593.35 |
| 011087 | Automated County Warrant System | \$208,971.71 | \$354.58 | \$0.00 | \$209,326.29 |
| 011089 | Local Enforcement Agency | \$95,854.42 | \$0.00 | \$0.00 | \$95,854.42 |
| 011092 | Prop 10 Preschool | \$1,756.67 | \$243.01 | \$0.00 | \$1,999.68 |
| 011098 | Air Quality Program | \$102,406.42 | \$66.90 | \$0.00 | \$102,473.32 |
| 011099 | Wind Implement Monitor Prog | \$324,483.43 | \$206.67 | \$0.00 | \$324,690.10 |
| 011100 | Wind Energy Conversion System | \$800,143.04 | \$509.62 | \$0.00 | \$800,652.66 |
| 011101 | Planning Special Projects | \$85,228.45 | \$66.70 | \$0.00 | \$85,295.15 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From: 01-Sep-2021

To: 30-Sep-2021

As at: 08-Oct-2021

Balance Calculation Based On:

Value Date

Account Number Account Name Balance Forward Total Receipts Total Payments Total

011102 CHA Animal Control Services \$240,379.53 \$4,819.00 (\$75.00) \$245,123.53

011109 Community Health Donations 011109 \$275,253.35 \$6,789.62 (\$107.64) \$281,935.33

011114 Temescal Valley-Synagro Fund \$1,050,473.09 \$0.00 \$0.00 \$1,050,473.09

011115 Mental Health Services \$114,886,280.04 \$47,573,375.95 (\$7,176,379.15) \$155,283,276.84

011116 Mosquito Control VBDS \$55,823.50 \$35.56 \$0.00 \$55,859.06

011118 DOI-Auto Insurance Fraud \$50,725.05 \$49,869.56 (\$507.20) \$100,087.41

011121 OPFB Designated Funds \$6,297,625.03 \$1,773,657.47 (\$805,032.76) \$7,266,249.74

011123 Indian Gaming Spc Distribution \$251,768.55 \$160.36 \$0.00 \$251,928.91

011128 Social Security Truncation \$1,776,043.42 \$0.00 \$0.00 \$1,776,043.42

011129 Electronic Recording Fee \$1,301,634.94 \$71,265.00 \$0.00 \$1,372,899.94

011131 Parimutuel In-Lieu \$14,464.81 \$7,954.41 \$0.00 \$22,419.22

011133 Criminal Forfeit Adjudicated \$257,162.40 \$155.70 \$0.00 \$257,318.10

011142 Illegal Dumping Program \$59,976.06 \$38.20 \$0.00 \$60,014.26

011143 AB 158 Casino Morongo DA \$445,229.14 \$251.49 \$0.00 \$445,480.63

011144 AB 158 Pechanga Resort DA \$528,524.21 \$53.93 \$0.00 \$528,578.14

011145 AB 158 Soboba Casino DA \$0.15 \$0.00 \$0.00 \$0.15

011146 AB 158 Spotlight 29 Casino DA \$0.05 \$0.00 \$0.00 \$0.05

011147 AB 158 Augustine Casino DA \$14,311.33 \$2.61 \$0.00 \$14,313.94

011149 Dispute Resolution Program \$206,782.77 \$45,076.91 (\$30,000.00) \$221,859.68

011151 DA Law Enforcement Training \$254,292.75 \$164.69 \$0.00 \$254,457.44

011152 DA Expert Witness \$128,392.65 \$81.77 \$0.00 \$128,474.42

011154 EDA Energy Conservation Fund \$1,124,696.61 \$716.26 \$0.00 \$1,125,412.87

011156 Auto Insurance Fraud-Urban \$8,615.66 \$64.88 (\$9,557.35) (\$876.81)

011157 Life-Annuity Cons Protec Prog (\$21,567.25) \$5.36 (\$734.58) (\$22,296.47)

011158 Workers Compensation Ins Fraud \$693,376.39 \$409.55 (\$7,446.55) \$686,339.39

011159 Fantasy Springs Casino \$0.09 \$0.00 \$0.00 \$0.09

011160 Spa and Agua Caliente Casino \$324,104.77 \$49.08 \$0.00 \$324,153.85

011164 SB 678-CCPIF-Incentive Funds \$4,690,866.19 \$6,677.29 \$0.00 \$4,697,543.48

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|---------------------------------|------------------|-----------------|-------------------|------------------|
| 011167 | Local Revenue Fund | \$161,469,818.20 | \$53,670,741.84 | (\$48,145,340.00) | \$166,995,220.04 |
| 011168 | Public Defender Register Fees | \$52,148.28 | \$0.00 | \$0.00 | \$52,148.28 |
| 011174 | Disab and Healthcare Ins Fraud | \$51,495.96 | \$105.47 | (\$17.48) | \$51,583.95 |
| 011175 | Realignment - Family Support | \$23,611,143.85 | \$7,443,883.20 | (\$1,851,989.68) | \$29,203,037.37 |
| 011176 | Enhanced Services Outreach Fnd | \$279,112.11 | \$0.00 | \$0.00 | \$279,112.11 |
| 011177 | SCAPAP 2014 SB 854 | \$5,894,410.33 | \$0.00 | \$0.00 | \$5,894,410.33 |
| 011178 | Ward Welfare Fund-Probation | \$18,950.97 | \$11.97 | \$0.00 | \$18,962.94 |
| 011179 | Rst For Fed Adj Asset Forfeit | \$384.88 | \$0.16 | \$0.00 | \$385.04 |
| 011180 | Rst For State Adj Asset Forfei | \$513.27 | \$0.32 | \$0.00 | \$513.59 |
| 011183 | Proceeds From Sale Of City Prop | \$6,883,223.87 | \$3,752.00 | \$0.00 | \$6,886,975.87 |
| 011184 | Whole Person Care Pilot Projec | \$13,484,619.94 | \$7,077.74 | \$0.00 | \$13,491,697.68 |
| 011185 | Pc 186 11 Major Fraud | \$643,226.20 | \$408.94 | \$0.00 | \$643,635.14 |
| 011186 | County OB Reimb Fund | \$4,519.76 | \$0.00 | (\$2,670.00) | \$1,849.76 |
| 011188 | Jag 2017 DJ BX 0759 | \$34,865.94 | \$25.66 | (\$7,968.08) | \$26,923.52 |
| 011190 | DPSS Donations-Client Use | \$49,308.32 | \$0.00 | \$0.00 | \$49,308.32 |
| 011191 | Mental Health Com Donations | \$233,739.93 | \$345.00 | \$0.00 | \$234,084.93 |
| 011192 | DPPS-County Childrens Trust | \$1,522,922.85 | \$40,299.10 | \$0.00 | \$1,563,221.95 |
| 011193 | 4 Year-Plan | \$24,034.90 | \$73,405.81 | (\$73,405.81) | \$24,034.90 |
| 011194 | Bankruptcy Payment Trust | \$417,741.35 | \$514,143.10 | (\$595,375.39) | \$336,509.06 |
| 011195 | Tax Payments Clearing | \$26,910,732.92 | \$48,587,191.95 | (\$72,773,176.89) | \$2,724,747.98 |
| 011196 | Tax Coll Follow-up Predeposit | \$1,541,694.65 | \$2,466,619.75 | (\$3,144,724.30) | \$863,590.10 |
| 011197 | Tax Coll Non-Sufficient Funds | (\$203,050.66) | \$1,303,545.04 | (\$1,181,837.70) | (\$81,343.32) |
| 011198 | Tax-Coll Predeposit Sec Pr Yr | \$754,769.55 | \$6,805,320.28 | (\$7,084,177.50) | \$475,912.33 |
| 011199 | Tax Coll Redemption Install | \$1,795,368.94 | \$93,988.98 | (\$145,166.60) | \$1,744,191.32 |
| 011200 | Tax Coll Shortage-Overage | (\$917.71) | \$25,000.29 | (\$730.22) | \$23,352.36 |
| 011201 | Tax Coll Unsec Partial Pymt | \$268,862.40 | \$0.00 | \$0.00 | \$268,862.40 |
| 011202 | Victim Emergency Fund | \$38,154.63 | \$26.95 | (\$1,259.97) | \$36,921.61 |
| 011203 | SB-910 | \$16,037,415.74 | \$297,962.80 | \$0.00 | \$16,335,378.54 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 011204 | Healthy-Kids | \$1,004,465.21 | \$639.76 | \$0.00 | \$1,005,104.97 |
| 011205 | JAG 2019-DJ-BX-0624 | \$249,650.49 | \$2,727.84 | (\$19,797.77) | \$232,580.56 |
| 011206 | COVID-19 Payment CDAA Grant Fe | \$4,331.25 | \$842.94 | \$0.00 | \$5,174.19 |
| 011207 | Sheriff-Federal/State Grants | \$0.00 | \$3,321,764.66 | \$0.00 | \$3,321,764.66 |
| 015000 | Special Accounting | \$3,090,743.14 | \$209,150.73 | (\$293,334.05) | \$3,006,559.82 |
| 015100 | Flood Administration | \$5,820,037.23 | \$1,902,072.49 | (\$3,254,260.27) | \$4,467,849.45 |
| 015105 | Flood Control Funded Leave Bal | \$1,025,376.16 | \$37,501.78 | \$0.00 | \$1,062,877.94 |
| 020000 | Transportation | \$27,303,580.66 | \$18,255,911.38 | (\$24,759,524.28) | \$20,799,967.76 |
| 020006 | Road Deposit Trust | \$5,152,392.83 | \$6,321.90 | (\$15.00) | \$5,158,699.73 |
| 020007 | Road Measure A | \$6,956,851.55 | \$4,017.41 | (\$137,833.94) | \$6,823,035.02 |
| 020008 | Transportation Equipment | \$9,097,680.28 | \$1,300,641.60 | (\$1,317,578.24) | \$9,080,743.64 |
| 020009 | Developer Contributions | \$19,381,697.26 | \$102,903.86 | (\$145,633.20) | \$19,338,967.92 |
| 020013 | HUTA 2103 | \$19,384,588.04 | \$2,135,139.65 | (\$2,167,612.07) | \$19,352,115.62 |
| 020014 | Butterfield Stage Rd STL | \$550,329.18 | \$351.00 | (\$469.06) | \$550,211.12 |
| 020016 | Fed Exchange And State Match | \$816,855.15 | \$356.55 | \$0.00 | \$817,211.70 |
| 020017 | SBI Transportation Fund | \$18,414,367.39 | \$3,089,752.36 | (\$7,774,218.20) | \$13,729,901.55 |
| 020018 | Trans Main Road Yard Fund | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| 020019 | Highway 74 Acquisition | \$5,158,215.32 | \$0.00 | \$0.00 | \$5,158,215.32 |
| 020200 | Trans Land Mgmt Agency Admin | \$10,532,212.05 | \$2,729,150.21 | (\$1,153,477.62) | \$12,107,884.64 |
| 020201 | ORD 671 Deposit Base Fees | \$19,405,412.46 | \$4,161,362.28 | (\$1,757,297.36) | \$21,809,477.38 |
| 020202 | ORD 671 Deposit Based Fees OPS | \$652,705.83 | \$20,579.38 | (\$234.28) | \$673,050.93 |
| 020203 | Land Management System | \$1,505,803.40 | \$60,360.95 | (\$21,606.01) | \$1,544,558.34 |
| 020205 | Environmental Programs | \$351,291.53 | \$0.00 | \$0.00 | \$351,291.53 |
| 020206 | Off Highway Vehicle Park | \$357,249.38 | \$227.54 | \$0.00 | \$357,476.92 |
| 020207 | Conservation Land Bank EPD | \$1,006,870.82 | \$641.30 | \$0.00 | \$1,007,512.12 |
| 020250 | Building Permits | \$5,270,579.93 | \$915,048.85 | (\$1,355,371.49) | \$4,830,257.29 |
| 020251 | SB1186 Cert And Training | \$162,656.99 | \$0.00 | \$0.00 | \$162,656.99 |
| 020252 | Strong Motion Instr Prog SMIP | \$119,998.11 | \$0.00 | \$0.00 | \$119,998.11 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

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From : 01-Sep-2021
 To : 30-Sep-2021
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Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|----------------|--------------|----------------|----------------|
| 020260 | Survey 20260 | \$2,468,995.01 | \$511,578.03 | (\$709,949.57) | \$2,270,623.47 |
| 020261 | Survey-Monument Preservation | \$919,457.66 | \$19,522.68 | \$0.00 | \$938,980.34 |
| 020270 | Code Enforcement Cost Recovery | \$5,172,777.98 | \$2,827.83 | (\$7,490.74) | \$5,168,115.07 |
| 020300 | Landscape Maintenance | \$108,257.75 | \$28,740.14 | (\$26,008.53) | \$110,989.36 |
| 020301 | Landscape Maint Dist-Zone 1 | (\$6,375.04) | \$0.23 | (\$332.82) | (\$6,707.63) |
| 020302 | Landscape Maint Dist-Zone 3 | \$5,830.94 | \$6.82 | (\$10,699.71) | (\$4,861.95) |
| 020303 | Landscape Maint Dist-Zone 4 | \$12,486.75 | \$7.95 | \$0.00 | \$12,494.70 |
| 020304 | Landscape Maint Dist-Zone 5 | \$479.60 | \$0.30 | \$0.00 | \$479.90 |
| 020305 | Landscape Maint Dist-Zone 6 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 020306 | Landscape Maint Dist-Zone 7 | \$1.04 | \$0.00 | \$0.00 | \$1.04 |
| 020307 | Landscape Maint Dist-Zone 8 | \$196,367.65 | \$133.76 | (\$2,349.36) | \$194,152.05 |
| 020308 | Landscape Maint Dist-Zone 9 | \$268.39 | \$0.17 | \$0.00 | \$268.56 |
| 020309 | Landscape Maint Dist-Zone 10 | \$89,347.70 | \$56.73 | (\$8,905.55) | \$80,498.88 |
| 020310 | Landscape Maint Dist-Zone 14 | \$1.79 | \$0.00 | \$0.00 | \$1.79 |
| 020311 | Landscape Maint Dist-Zone 16 | \$6.45 | \$0.00 | \$0.00 | \$6.45 |
| 020312 | Landscape Maint Dist-Zone 17 | \$165.50 | \$0.10 | \$0.00 | \$165.60 |
| 020313 | Landscape Maint Dist-Zone 19 | \$54,095.81 | \$34.13 | (\$16,294.46) | \$37,835.48 |
| 020315 | Landscape Maint Dist-Zone 21 | \$431.83 | \$0.28 | \$0.00 | \$432.11 |
| 020316 | L And LMD No 89-1 Zone 15 | \$70,383.24 | \$44.91 | (\$2,851.04) | \$67,577.11 |
| 020317 | TLMA Trans 020317 | \$35,743.30 | \$21.24 | (\$21,001.30) | \$14,763.24 |
| 020318 | L And LMD No 89-1 Zone 25 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 020319 | L And LMD No 89-1 Zone 26 | \$44,541.75 | \$31.83 | (\$1,627.87) | \$42,945.71 |
| 020320 | L And LMD No 89-1 Zone 28 | \$23,450.97 | \$16.36 | (\$81.31) | \$23,386.02 |
| 020321 | L And LMD No 89-1 Zone 29 | \$17,313.59 | \$12.09 | (\$462.74) | \$16,862.94 |
| 020324 | L And LMD No 89-1-C STL Zone 2 | \$1,180.54 | \$0.76 | \$0.00 | \$1,181.30 |
| 020325 | L And LMD No 89-1 STL Zone 3 | \$2,084.49 | \$1.27 | \$0.00 | \$2,085.76 |
| 020326 | L And LMD No 89-1-C STL Zone 4 | \$1,139.18 | \$0.70 | (\$39.80) | \$1,100.08 |
| 020327 | L And LMD No 89-1-C STL Zone 5 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|--------------|----------|---------------|--------------|
| 020328 | L And LMD No 89-1-C STL Zone 6 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 020329 | L And LMD No 89-1 STL Zone 7 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 020331 | L And LMD No 89-1 STL Zone 9 | \$17,277.11 | \$10.79 | \$0.00 | \$17,287.90 |
| 020333 | L And LMD No 89-1 STL Zone 11 | \$1,410.78 | \$0.90 | \$0.00 | \$1,411.68 |
| 020334 | L And LMD No 89-1 STL Zone 12 | \$6,145.55 | \$3.91 | \$0.00 | \$6,149.46 |
| 020335 | L And LMD No 89-1 STL Zone 13 | \$5,246.00 | \$3.19 | (\$135.80) | \$5,113.39 |
| 020336 | L And LMD No 89-1 STL Zone 14 | \$973.86 | \$0.66 | (\$16.48) | \$958.04 |
| 020337 | L And LMD No 89-1 STL Zone 15 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 020338 | L And LMD No 89-1 STL Zone 16 | \$5,162.11 | \$3.22 | \$0.00 | \$5,165.33 |
| 020339 | L And LMD No 89-1 STL Zone 17 | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 020341 | L And LMD No 89-1 STL Zone 20 | \$2,258.72 | \$1.40 | \$0.00 | \$2,260.12 |
| 020342 | L And LMD No 89-1 STL Zone 21 | \$1,137.99 | \$0.75 | \$0.00 | \$1,138.74 |
| 020343 | L And LMD No 89-1 STL Zone 22 | \$3,757.05 | \$2.19 | \$0.00 | \$3,759.24 |
| 020345 | L And LMD No 89-1 STL Zone 24 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 020346 | L And LMD No 89-1 STL Zone 25 | \$4,369.91 | \$2.72 | \$0.00 | \$4,372.63 |
| 020348 | L And LMD No 89-1 Zone 27 | \$895.69 | \$0.57 | \$0.00 | \$896.26 |
| 020349 | L And LMD No 89-1 Zone 34 | \$0.91 | \$0.00 | \$0.00 | \$0.91 |
| 020350 | L And LMD No 89-1-C Zone 11 | (\$6,363.65) | \$0.00 | (\$1,561.72) | (\$7,925.37) |
| 020351 | L And LMD No 89-1-C Zone 31 | \$15,798.32 | \$11.54 | (\$117.83) | \$15,692.03 |
| 020352 | L And LMD No 89-1-C Zone 36 | \$18,803.60 | \$11.47 | (\$90.64) | \$18,724.43 |
| 020353 | L And LMD No 89-1-C Zone 37 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 020354 | L And LMD No 89-1-C Zone 38 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 020355 | L And LMD No 89-1 Zone 39 | \$891.57 | \$1.80 | (\$53.73) | \$839.64 |
| 020358 | L And LMD No 89-1 Zone 43 | \$166,555.10 | \$101.64 | (\$21,935.72) | \$144,721.02 |
| 020359 | L And LMD No 89-1 Zone 44 | \$71,996.62 | \$50.11 | (\$1,248.00) | \$70,798.73 |
| 020360 | L And LMD No 89-1 Zone 45 | \$60,565.03 | \$33.53 | (\$3,655.02) | \$56,943.54 |
| 020362 | L And LMD No 89-1 Zone 47 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 020363 | L And LMD No 89-1 Zone 49 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM
 From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|-------------|
| 020365 | L And LMD No 89-1 Zone 53 | \$27,540.89 | \$16.75 | (\$4,748.27) | \$22,809.37 |
| 020366 | L And LMD No 89-1 Zone 55 | \$9,925.61 | \$6.09 | \$0.00 | \$9,931.70 |
| 020367 | L And LMD No 89-1 STL Zone 19 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 020370 | L And LMD No 89-1 STL Zone 29 | \$6,877.18 | \$4.33 | (\$96.78) | \$6,784.73 |
| 020371 | L And LMD No 89-1 STL Zone 30 | \$1,705.89 | \$1.06 | (\$24.20) | \$1,682.75 |
| 020372 | L And LMD No 89-1 STL Zone 31 | \$1,076.10 | \$0.66 | (\$19.90) | \$1,056.86 |
| 020375 | L And LMD No 89-1 STL Zone 36 | \$2,591.89 | \$1.90 | (\$39.80) | \$2,553.99 |
| 020376 | L And LMD No 89-1 STL Zone 37 | \$2,388.50 | \$1.50 | \$0.00 | \$2,390.00 |
| 020377 | L And LMD No 89-1 STL Zone 38 | \$933.93 | \$0.57 | (\$19.90) | \$914.60 |
| 020378 | L And LMD No 89-1 STL Zone 39 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 020379 | L And LMD No 89-1 STL Zone 41 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 020380 | L And LMD No 89-1 STL Zone 42 | \$5,114.63 | \$3.22 | \$0.00 | \$5,117.85 |
| 020381 | L And LMD No 89-1 STL Zone 43 | \$2,385.02 | \$1.65 | \$0.00 | \$2,386.67 |
| 020382 | L And LMD No 89-1 STL Zone 44 | \$5,470.57 | \$3.35 | \$0.00 | \$5,473.92 |
| 020383 | L And LMD No 89-1 STL Zone 45 | \$1,014.75 | \$0.68 | \$0.00 | \$1,015.43 |
| 020384 | L And LMD No 89-1 STL Zone 46 | \$1,447.97 | \$0.92 | \$0.00 | \$1,448.89 |
| 020385 | L And LMD No 89-1 STL Zone 47 | \$23,000.42 | \$14.42 | \$0.00 | \$23,014.84 |
| 020386 | L And LMD No 89-1C STL Zone 48 | \$2,889.99 | \$2.01 | \$0.00 | \$2,892.00 |
| 020390 | L And LMD No 89-1C STL Zone 52 | \$11,427.49 | \$7.06 | \$0.00 | \$11,434.55 |
| 020391 | L And LMD No 89-1C STL Zone 54 | \$3,229.67 | \$2.00 | (\$59.70) | \$3,171.97 |
| 020392 | L And LMD No 89-1C STL Zone 56 | \$781.91 | \$0.48 | (\$12.09) | \$770.30 |
| 020393 | L And LMD No 89-1C STL Zone 57 | \$6,314.54 | \$3.88 | \$0.00 | \$6,318.42 |
| 020394 | L And LMD No 89-1C STL Zone 58 | \$1,930.26 | \$1.23 | \$0.00 | \$1,931.49 |
| 020395 | L And LMD No 89-1-C Zone 54 | \$65.82 | \$0.04 | \$0.00 | \$65.86 |
| 020396 | L And LMD No 89-1-C Zone 57 | \$38,610.09 | \$24.91 | (\$6,933.68) | \$31,701.32 |
| 020397 | L And LMD No 89-1-C Zone 58 | \$3,813.46 | \$3.28 | (\$137.85) | \$3,678.89 |
| 020399 | L And LMD No 89-1-C Zone 60 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 020401 | L And LMD No 89-1-C Zone 61 | \$0.28 | \$0.00 | \$0.00 | \$0.28 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM
 From : 01-Sep-2021
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 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|--------------|
| 020403 | L And LMD No 89-1-C Zone 63 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 020404 | L And LMD No 89-1-C Zone 64 | \$4,007.18 | \$2.62 | \$0.00 | \$4,009.80 |
| 020405 | L And LMD No 89-1-C Zone 66 | \$66,261.75 | \$43.20 | \$0.00 | \$66,304.95 |
| 020407 | L And LMD No 89-1-C Zone 68 | \$68,228.33 | \$42.15 | \$0.00 | \$68,270.48 |
| 020408 | L And LMD No 89-1-C Zone 69 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 020410 | L And LMD No 89-1-C Zone 73 | \$0.31 | \$0.00 | \$0.00 | \$0.31 |
| 020411 | L And LMD No 89-1-C Zone 77 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 020414 | L And LMD No 89-1C STL Zone 55 | \$9,716.86 | \$6.07 | \$0.00 | \$9,722.93 |
| 020415 | L And LMD No 89-1C STL Zone 53 | \$3,164.82 | \$1.95 | \$0.00 | \$3,166.77 |
| 020416 | L And LMD No 89-1C STL Zone 61 | \$3,161.84 | \$1.98 | (\$19.90) | \$3,143.92 |
| 020417 | L And LMD No 89-1C STL Zone 62 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 020418 | L And LMD No 89-1C STL Zone 63 | \$26.77 | \$0.02 | \$0.00 | \$26.79 |
| 020419 | L And LMD No 89-1C STL Zone 64 | \$9,807.14 | \$6.14 | (\$44.10) | \$9,769.18 |
| 020420 | L And LMD No 89-1C STL Zone 65 | \$16,126.45 | \$10.05 | \$0.00 | \$16,136.50 |
| 020421 | L And LMD No 89-1C STL Zone 66 | \$6,860.56 | \$4.04 | \$0.00 | \$6,864.60 |
| 020422 | L And LMD No 89-1C STL Zone 67 | \$21,429.09 | \$13.28 | (\$79.60) | \$21,362.77 |
| 020423 | L And LMD No 89-1C STL Zone 68 | \$3,940.53 | \$3.20 | (\$12.09) | \$3,931.64 |
| 020424 | L And LMD No 89-1C STL Zone 69 | \$0.34 | \$0.00 | \$0.00 | \$0.34 |
| 020427 | L And LMD No 89-1C STL Zone 72 | \$2,641.65 | \$1.68 | \$0.00 | \$2,643.33 |
| 020429 | L And LMD No 89-1C STL Zone 74 | \$1,751.36 | \$1.14 | (\$12.09) | \$1,740.41 |
| 020430 | L And LMD No 89-1C STL Zone 75 | \$2,869.82 | \$1.78 | \$0.00 | \$2,871.60 |
| 020431 | L And LMD No 89-1C STL Zone 76 | \$2,574.31 | \$1.66 | \$0.00 | \$2,575.97 |
| 020432 | L And LMD No 89-1-C Zone 74 | \$169,105.15 | \$114.46 | (\$1,996.48) | \$167,223.13 |
| 020434 | L And LMD No 89-1-C Zone 78 | \$1.24 | \$0.00 | \$0.00 | \$1.24 |
| 020436 | L And LMD No 89-1-C Zone 81 | (\$23.65) | \$0.00 | \$0.00 | (\$23.65) |
| 020437 | L And LMD No 89-1-C Zone 83 | \$14,163.03 | \$10.63 | \$0.00 | \$14,173.66 |
| 020438 | L And LMD No 89-1-C Zone 84 | \$84,322.79 | \$56.88 | \$0.00 | \$84,379.67 |
| 020440 | L And LMD No 89-1-C Zone 86 | \$25,721.21 | \$17.18 | \$0.00 | \$25,738.39 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM
 From : 01-Sep-2021
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 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|--------------|
| 020441 | L And LMD No 89-1-C Zone 87 | \$8.90 | \$0.00 | \$0.00 | \$8.90 |
| 020442 | L And LMD No 89-1-C Zone 89 | \$26,742.43 | \$17.46 | (\$156.00) | \$26,603.89 |
| 020444 | L And LMD No 89-1-C Zone 91 | \$37,988.42 | \$26.97 | (\$337.80) | \$37,677.59 |
| 020445 | L And LMD No 89-1-C Zone 92 | \$12,718.85 | \$8.30 | \$0.00 | \$12,727.15 |
| 020446 | L And LMD No 89-1-C Zone 94 | \$41,325.06 | \$25.44 | (\$156.00) | \$41,194.50 |
| 020447 | L And LMD No 89-1-C Zone 95 | \$0.25 | \$0.00 | \$0.00 | \$0.25 |
| 020448 | L And LMD No 89-1-C Zone 97 | \$68,860.62 | \$48.27 | (\$926.73) | \$67,982.16 |
| 020451 | L And LMD No 89-1-C Zone 72 | \$274,567.02 | \$170.54 | \$0.00 | \$274,737.56 |
| 020453 | L And LMD No 89-1-C Zone 103 | \$12,415.36 | \$8.10 | \$0.00 | \$12,423.46 |
| 020454 | L And LMD No 89-1-C Zone 106 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 020455 | L And LMD No 89-1-C Zone 109 | \$23,555.06 | \$14.61 | \$0.00 | \$23,569.67 |
| 020456 | L And LMD No 89-1-C Zone 113 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 020458 | L And LMD No 89-1C STL Zone 78 | \$8,873.24 | \$5.83 | \$0.00 | \$8,879.07 |
| 020461 | L And LMD No 89-1C STL Zone 81 | \$12,405.32 | \$7.69 | (\$36.29) | \$12,376.72 |
| 020462 | L And LMD No 89-1-C Zone 100 | \$37,377.61 | \$56.32 | (\$11,472.35) | \$25,961.58 |
| 020464 | L And LMD No 89-1-C Zone 112 | \$185,118.00 | \$119.39 | (\$15.09) | \$185,222.30 |
| 020467 | L And LMD No 89-1-C Zone 117 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 020468 | L And LMD No 89-1-C Zone 118 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 020469 | L And LMD No 89-1C STL Zone 82 | \$6,126.93 | \$3.98 | \$0.00 | \$6,130.91 |
| 020472 | L And LMD No 89-1C STL Zone 85 | \$5,866.24 | \$3.62 | \$0.00 | \$5,869.86 |
| 020473 | L And LMD No 89-1C STL Zone 86 | \$0.24 | \$0.00 | \$0.00 | \$0.24 |
| 020476 | L And LMD No 89-1C STL Zone 89 | \$2,348.12 | \$1.42 | \$0.00 | \$2,349.54 |
| 020477 | L And LMD No 89-1-C Zone 123 | \$12,137.99 | \$7.76 | \$0.00 | \$12,145.75 |
| 020479 | L And LMD No 89-1-C Zone 132 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 020480 | L And LMD No 89-1-C Zone 137 | \$0.70 | \$0.00 | \$0.00 | \$0.70 |
| 020481 | L And LMD No 89-1C STL Zone 93 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 020482 | L And LMD No 89-1-C Zone 119 | \$51,136.72 | \$31.81 | \$0.00 | \$51,168.53 |
| 020483 | L And LMD No 89-1-C Zone 124 | \$16,794.73 | \$10.27 | \$0.00 | \$16,805.00 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

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Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

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|--------|------------------------------|-------------|---------|--------|-------------|
| 020484 | L And LMD No 89-1-C Zone 135 | \$40,330.78 | \$24.96 | \$0.00 | \$40,355.74 |
|--------|------------------------------|-------------|---------|--------|-------------|

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|--------|------------------------------|-------------|---------|-----------|-------------|
| 020485 | L And LMD No 89-1-C Zone 138 | \$32,207.30 | \$17.77 | (\$88.18) | \$32,136.89 |
|--------|------------------------------|-------------|---------|-----------|-------------|

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|--------|--------------------------------|--------|--------|--------|--------|
| 020487 | L And LMD No 89-1C STL Zone 94 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
|--------|--------------------------------|--------|--------|--------|--------|

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|--------|--------------------------------|------------|--------|--------|------------|
| 020488 | L And LMD No 89-1C STL Zone 95 | \$3,100.91 | \$1.91 | \$0.00 | \$3,102.82 |
|--------|--------------------------------|------------|--------|--------|------------|

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|--------|--------------------------------|--------|--------|--------|--------|
| 020489 | L And LMD No 89-1C STL Zone 91 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
|--------|--------------------------------|--------|--------|--------|--------|

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|--------|--------------------------------|------------|--------|--------|------------|
| 020490 | L And LMD No 89-1C STL Zone 97 | \$3,804.28 | \$2.23 | \$0.00 | \$3,806.51 |
|--------|--------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|--------|--------|--------|--------|
| 020491 | L And LMD No 89-1-C Zone 126 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
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|--------|------------------------------|------------|--------|--------|------------|
| 020492 | L And LMD No 89-1-C Zone 146 | \$8,225.85 | \$5.33 | \$0.00 | \$8,231.18 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|--------------------------------|------------|--------|--------|------------|
| 020495 | L And LMD No 89-1C STL Zone 99 | \$1,310.29 | \$0.84 | \$0.00 | \$1,311.13 |
|--------|--------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|--------|--------|--------|--------|
| 020496 | L And LMD No 89-1-C Zone 141 | \$1.10 | \$0.00 | \$0.00 | \$1.10 |
|--------|------------------------------|--------|--------|--------|--------|

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|--------|------------------------------|------------|--------|------------|------------|
| 020497 | L And LMD No 89-1-C Zone 149 | \$7,611.69 | \$4.81 | (\$243.18) | \$7,373.32 |
|--------|------------------------------|------------|--------|------------|------------|

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|--------|------------------------------|-------------|---------|--------|-------------|
| 020498 | L And LMD No 89-1-C Zone 145 | \$30,910.30 | \$19.43 | \$0.00 | \$30,929.73 |
|--------|------------------------------|-------------|---------|--------|-------------|

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|--------|------------------------------|------------|--------|--------|------------|
| 020499 | L And LMD No 89-1C STL Z-102 | \$4,215.35 | \$2.63 | \$0.00 | \$4,217.98 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|-------------|---------|--------|-------------|
| 020501 | L And LMD No 89-1-C Zone 157 | \$23,451.48 | \$16.21 | \$0.00 | \$23,467.69 |
|--------|------------------------------|-------------|---------|--------|-------------|

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|--------|------------------------------|------------|--------|--------|------------|
| 020503 | L And LMD No 89-1C STL Z-101 | \$3,774.86 | \$2.33 | \$0.00 | \$3,777.19 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|------------|--------|--------|------------|
| 020504 | L And LMD No 89-1C STL Z-103 | \$5,430.34 | \$3.57 | \$0.00 | \$5,433.91 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|------------|--------|--------------|------------|
| 020506 | L And LMD No 89-1-C Zone 154 | \$8,148.59 | \$5.35 | (\$3,132.00) | \$5,021.94 |
|--------|------------------------------|------------|--------|--------------|------------|

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|--------|------------------------------|------------|--------|--------|------------|
| 020507 | L And LMD No 89-1-C Zone 155 | \$6,046.67 | \$3.72 | \$0.00 | \$6,050.39 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|-------------|---------|--------|-------------|
| 020511 | L And LMD No 89-1-C Zone 162 | \$96,894.29 | \$60.65 | \$0.00 | \$96,954.94 |
|--------|------------------------------|-------------|---------|--------|-------------|

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|--------|------------------------------|-------------|---------|--------------|-------------|
| 020512 | L And LMD No 89-1-C Zone 168 | \$79,910.39 | \$49.47 | (\$2,262.00) | \$77,697.86 |
|--------|------------------------------|-------------|---------|--------------|-------------|

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|--------|------------------------------|----------|--------|--------|----------|
| 020513 | L And LMD No 89-1-C Zone 160 | \$295.32 | \$0.19 | \$0.00 | \$295.51 |
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|--------|------------------------------|-------------|---------|--------|-------------|
| 020514 | L And LMD No 89-1-C Zone 164 | \$16,722.27 | \$10.76 | \$0.00 | \$16,733.03 |
|--------|------------------------------|-------------|---------|--------|-------------|

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|--------|------------------------------|------------|--------|-----------|------------|
| 020515 | L And LMD No 89-1-C Zone 166 | \$2,318.40 | \$1.41 | (\$16.80) | \$2,303.01 |
|--------|------------------------------|------------|--------|-----------|------------|

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|--------|------------------------------|-------------|--------|------------|-------------|
| 020516 | L And LMD No 89-1-C Zone 171 | \$15,689.08 | \$8.59 | (\$156.55) | \$15,541.12 |
|--------|------------------------------|-------------|--------|------------|-------------|

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|--------|------------------------------|--------------|----------|--------------|--------------|
| 020517 | L And LMD No 89-1-C Zone 172 | \$249,675.84 | \$164.01 | (\$5,694.00) | \$244,145.85 |
|--------|------------------------------|--------------|----------|--------------|--------------|

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|--------|------------------------------|--------------|---------|--------|--------------|
| 020518 | L And LMD No 89-1-C Zone 174 | \$105,510.45 | \$65.72 | \$0.00 | \$105,576.17 |
|--------|------------------------------|--------------|---------|--------|--------------|

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|--------|------------------------------|------------|--------|--------|------------|
| 020520 | L And LMD No 89-1C STL Z-108 | \$1,011.28 | \$0.63 | \$0.00 | \$1,011.91 |
|--------|------------------------------|------------|--------|--------|------------|

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|--------|------------------------------|-------------|---------|--------|-------------|
| 020521 | L And LMD No 89-1-C Zone 175 | \$29,743.46 | \$18.08 | \$0.00 | \$29,761.54 |
|--------|------------------------------|-------------|---------|--------|-------------|

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

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|--------|--|----------------|-------------|---------------|--------------|
| 020522 | L And LMD No 89-1-C Zone 180 | \$8,655.79 | \$5.30 | \$0.00 | \$8,661.09 |
| 020523 | L And LMD No 89-1C STL Z-109 | \$2,921.68 | \$1.76 | \$0.00 | \$2,923.44 |
| 020524 | L And LMD No 89-1-C Zone 187 | \$36,094.26 | \$22.06 | \$0.00 | \$36,116.32 |
| 020525 | L And LMD No 89-1-C Zone 188 | \$9,219.49 | \$4.76 | \$0.00 | \$9,224.25 |
| 020526 | L And LMD No 89-1-C Zone 190 | \$1,205.83 | \$1.14 | \$0.00 | \$1,206.97 |
| 020527 | L And LMD No 89-1C STL Z-110 | \$876.64 | \$0.56 | \$0.00 | \$877.20 |
| 020528 | L And LMD No 89-1-C Zone 191 | \$35,874.57 | \$22.29 | \$0.00 | \$35,896.86 |
| 020529 | L And LMD No 89-1-C Zone 192 | \$11,677.33 | \$7.51 | \$0.00 | \$11,684.84 |
| 020530 | L And LMD No 89-1-C Zone 193 | \$29,229.20 | \$17.46 | \$0.00 | \$29,246.66 |
| 020531 | L And LMD No 89-1-C Zone 195 | \$34,812.29 | \$21.18 | \$0.00 | \$34,833.47 |
| 020532 | L And LMD No 89-1C STL Z-113 | \$10,993.91 | \$6.82 | \$0.00 | \$11,000.73 |
| 020533 | L And LMD No 89-1C STL Z-115 | \$3,637.75 | \$2.05 | \$0.00 | \$3,639.80 |
| 020534 | L And LMD No 89-1C STL Z-116 | \$891.45 | \$0.50 | \$0.00 | \$891.95 |
| 020535 | L And LMD No 89-1C STL Z-117 | \$1,530.46 | \$0.86 | \$0.00 | \$1,531.32 |
| 020536 | L And LMD No 89-1C STL Z-119 | \$1,530.43 | \$0.86 | \$0.00 | \$1,531.29 |
| 020537 | L And LMD No 89-1-C Zone 197 | \$3,017.05 | \$2.27 | \$0.00 | \$3,019.32 |
| 020538 | L And LMD No 89-1-C Zone 198 | \$20,887.25 | \$12.13 | \$0.00 | \$20,899.38 |
| 020539 | L And LMD No 89-1-C Zone 199 | \$26,399.86 | \$15.37 | \$0.00 | \$26,415.23 |
| 020540 | L And LMD No 89-1-C Zone 200 | \$84,153.91 | \$47.18 | \$0.00 | \$84,201.09 |
| 020541 | Landscape and LMD No 89 1 C ST 541 | \$4,079.92 | \$2.29 | \$0.00 | \$4,082.21 |
| 020542 | Landscape and LMD No 89 1 C ST 542 | \$1,400.55 | \$0.74 | \$0.00 | \$1,401.29 |
| 020543 | Landscape and LMD No 89 1 C ST 543 | \$1,461.08 | \$0.93 | \$0.00 | \$1,462.01 |
| 020544 | Landscape and LMD No 89 1 C ZO 544 | \$11,802.19 | \$8.01 | (\$390.00) | \$11,420.20 |
| 020545 | Landscape and LMD No 89 1 C STL ZO 122 | \$205.31 | \$0.13 | \$0.00 | \$205.44 |
| 020546 | Landscape and LMD No 89 1 C STL ZO 127 | \$780.75 | \$0.43 | \$0.00 | \$781.18 |
| 020547 | Landscape and LMD No 89 1 C STL ZO 129 | \$3,326.04 | \$2.12 | \$0.00 | \$3,328.16 |
| 020548 | Landscape and LMD No 89 1 C ZO 204 | \$7,074.18 | \$3.97 | \$0.00 | \$7,078.15 |
| 020600 | Community Facilities Dist-CFD | \$1,010,177.75 | \$40,187.29 | (\$61,063.36) | \$989,301.68 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From :

01-Sep-2021

To :

30-Sep-2021

As at :

08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

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|--------|--------------------------------|-----------------|--------------|-------------------|-----------------|
| 020610 | CFD 17-2M Bella Vista LI | \$173,154.57 | \$110.29 | \$0.00 | \$173,264.86 |
| 020620 | CFD 17-1M Conestoga | \$80,345.88 | \$39.80 | \$0.00 | \$80,385.68 |
| 020630 | CFD 17-3M Tierra Del Rey TR365 | \$297,526.72 | \$152.55 | (\$315.97) | \$297,363.30 |
| 020640 | CFD 16-1M Citrus Heights | \$335,323.01 | \$186.06 | \$0.00 | \$335,509.07 |
| 020650 | CFD 17-4M Promontory | \$253,369.54 | \$142.86 | \$0.00 | \$253,512.40 |
| 020660 | CFD 17-5M French Valley South | \$90,467.86 | \$49.94 | (\$77.84) | \$90,439.96 |
| 020670 | CFD 17-6M Amberley TR31199 | \$148,018.04 | \$80.10 | \$0.00 | \$148,098.14 |
| 020680 | CFD 18 1M TR36475 | \$194,827.76 | \$99.50 | (\$655.61) | \$194,271.65 |
| 020720 | CFD19-3M Brisa Pointe TR36687 | \$36,076.20 | \$22.98 | \$0.00 | \$36,099.18 |
| 021000 | Co Structural Fire Protection | \$13,863,316.30 | \$0.00 | (\$1,127,011.15) | \$12,736,305.15 |
| 021050 | Community Action Agency | \$2,462,600.39 | \$42,127.54 | (\$820,302.85) | \$1,684,425.08 |
| 021100 | EDA-Administration | \$1,933,969.74 | \$494,948.30 | (\$807,153.82) | \$1,621,764.22 |
| 021101 | Single Family Revenue Bond | \$28,079.73 | \$0.00 | \$0.00 | \$28,079.73 |
| 021107 | Southwest Marketing | \$26,650.70 | \$0.00 | \$0.00 | \$26,650.70 |
| 021108 | USDA Ag Grant | \$224.48 | \$0.14 | \$0.00 | \$224.62 |
| 021109 | EDA Special Projects | \$523,082.51 | \$0.00 | \$0.00 | \$523,082.51 |
| 021150 | USEDA Grant | \$240,559.77 | \$5,969.03 | (\$110,250.00) | \$136,278.80 |
| 021200 | County Free Library | \$16,599,374.78 | \$24,291.56 | (\$2,154,584.22) | \$14,469,082.12 |
| 021201 | Library Trust Fund-Gifts | \$3,904,671.07 | \$2,497.40 | \$0.00 | \$3,907,168.47 |
| 021202 | First Five Award | \$90,353.25 | \$57.55 | \$0.00 | \$90,410.80 |
| 021250 | Home Investmt Partnership Act | \$21,441.67 | \$44,477.32 | (\$70,774.69) | (\$4,855.70) |
| 021251 | Home Program Fund | \$1,432,410.77 | \$101,349.60 | (\$4,491.93) | \$1,529,268.44 |
| 021252 | Home-Cash Match Contributions | \$126,676.92 | \$6,578.51 | \$0.00 | \$133,255.43 |
| 021270 | Cal Home Program | \$19.19 | \$0.01 | \$0.00 | \$19.20 |
| 021271 | Cal Home Program-Reuse Account | \$19.65 | \$0.01 | \$0.00 | \$19.66 |
| 021300 | Homeless Housing Relief Fund | \$8,017,990.55 | \$749,795.52 | (\$2,568,076.10) | \$6,199,709.97 |
| 021330 | HHPWS CARES ACT Funding | \$25,910,784.04 | \$107,101.80 | (\$18,044,699.75) | \$7,973,186.09 |
| 021350 | HUD Community Services Grant | (\$193,430.29) | \$196,787.92 | (\$268,716.88) | (\$265,359.25) |

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County of Riverside-Treasurer-Tax Collector

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User: Susan

From : 01-Sep-2021

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Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

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|--------|-----------------------|------------|--------|------------|------------|
| 021351 | Community Development | \$5,502.76 | \$2.88 | (\$400.00) | \$5,105.64 |
|--------|-----------------------|------------|--------|------------|------------|

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|--------|--------------------------------|-------------|---------|--------|-------------|
| 021352 | RDA Rental Rehabilitation Prog | \$80,663.28 | \$69.37 | \$0.00 | \$80,732.65 |
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|--------|-----------------------------|-------------|---------|--------|-------------|
| 021353 | Comm Developmt Housing Loan | \$15,752.66 | \$10.03 | \$0.00 | \$15,762.69 |
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|--------|-----------------------|--------|--------|--------|--------|
| 021354 | Economics Development | \$4.93 | \$0.00 | \$0.00 | \$4.93 |
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|--------|------------------------------|------------|--------------|--------------|--------------|
| 021355 | HUD CDBG Home Grant Programs | \$3,188.88 | \$216,106.38 | (\$1,524.79) | \$217,770.47 |
|--------|------------------------------|------------|--------------|--------------|--------------|

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|--------|---------------------------|----------|--------|-----------|----------|
| 021356 | Emergency Solutions Grant | \$757.43 | \$0.00 | (\$13.91) | \$743.52 |
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|--------|--------------------------------|----------|------------|--------------|------------|
| 021370 | NSP Neighborhood Stabilization | \$352.05 | \$7,725.10 | (\$4,397.27) | \$3,679.88 |
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| 021371 | NSHP Program Income | \$154,782.30 | \$356.45 | (\$49,543.38) | \$105,595.37 |
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|--------|------------------------------|---------|--------|--------|---------|
| 021372 | NSP State NBHD Stabilization | \$81.67 | \$0.05 | \$0.00 | \$81.72 |
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| 021373 | NSP-3rd Allocation NBHD Stabl | \$1,238.09 | \$0.79 | \$0.00 | \$1,238.88 |
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| 021374 | NSP3-Program Income | \$487,046.08 | \$204.97 | \$0.00 | \$487,251.05 |
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| 021375 | Fannie Mae Grant | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
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| 021410 | Comm Recidivism Red Grant Prog | \$8,752.82 | \$5.58 | \$0.00 | \$8,758.40 |
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| 021450 | Office On Aging | (\$6,462,346.11) | \$387,459.11 | (\$1,512,586.67) | (\$7,587,473.67) |
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| 021451 | Senior Nutrition Prog Income | \$104,002.37 | \$66.24 | \$0.00 | \$104,068.61 |
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| 021453 | Handicapped Parking Fees | \$381,004.41 | \$3,639.00 | \$0.00 | \$384,643.41 |
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| 021550 | Workforce Development | \$342,516.58 | \$1,556,006.00 | (\$1,483,945.62) | \$414,576.96 |
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|--------|-----------------------------|---------------|--------|----------------|----------------|
| 021560 | Housing Homeless Wkfrce Sol | (\$42,782.06) | \$0.00 | (\$104,110.45) | (\$146,892.51) |
|--------|-----------------------------|---------------|--------|----------------|----------------|

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|--------|------------------------------|-----------------|-------------|---------------|-----------------|
| 021730 | CARES Act Coronavirus Relief | \$24,356,341.22 | \$63,457.70 | (\$56,014.07) | \$24,363,784.85 |
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| 021735 | ARP Act Coronavirus Relief | \$239,945,114.27 | \$73,929.93 | \$0.00 | \$240,019,044.20 |
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| 021740 | State Homeland Security Prog | \$2,227.57 | \$1.42 | \$0.00 | \$2,228.99 |
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| 021800 | Bioterrorism Preparedness 021800 | \$2,291,176.40 | \$612,696.06 | (\$181,070.71) | \$2,722,801.75 |
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| 021810 | Hosp Prep Prog Allocation 02180 | \$93,013.81 | \$81,159.82 | (\$125,576.60) | \$48,597.03 |
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| 021820 | Homeland Security Gp Pass Thru | \$1,009.24 | \$0.64 | \$0.00 | \$1,009.88 |
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| 021830 | EDA Community Park And Centers | (\$18,505.06) | \$0.00 | (\$103,372.58) | (\$121,877.64) |
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| 021840 | CA Prop 56 Tobacco Tax of 2016 | \$132,677.39 | \$231.98 | (\$87,929.45) | \$44,979.92 |
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|--------|------------------------------|----------------|--------------|---------------|----------------|
| 021841 | CA Prop 56 Local Oral Health | (\$771,687.00) | \$266,682.11 | (\$69,639.44) | (\$574,644.33) |
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|--------|-----------|-------------|------------|--------------|-------------|
| 022000 | Rideshare | \$78,273.67 | \$4,623.34 | (\$8,089.34) | \$74,807.67 |
|--------|-----------|-------------|------------|--------------|-------------|

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Balance Calculation Based On:

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| 022040 | County Benefit Contribution | \$17,128,801.42 | \$2,602,819.87 | \$0.00 | \$19,731,621.29 |
| 022050 | Ad-CFD Administration | \$795,419.44 | \$629.66 | (\$44.52) | \$796,004.58 |
| 022200 | Desert Expo Centre | (\$276,714.45) | \$7,425.83 | (\$176,415.11) | (\$445,703.73) |
| 022250 | Riverside CAL ID | \$96,608.73 | \$1,818,556.00 | (\$518,374.96) | \$1,396,789.77 |
| 022251 | CAL-DNA | \$67,581.38 | \$11,991.13 | \$0.00 | \$79,572.51 |
| 022252 | CALAFIS | \$4,405,641.31 | \$59,212.54 | \$0.00 | \$4,464,853.85 |
| 022253 | CALAFIS SB 720 | \$1,453,530.90 | \$0.00 | \$0.00 | \$1,453,530.90 |
| 022270 | Inmate Welfare Funds | \$15,480,671.19 | \$231,413.35 | (\$50,495.63) | \$15,661,588.91 |
| 022300 | AB 2766 Sher Bill | \$1,243,731.57 | \$16,685.71 | (\$13,134.57) | \$1,247,282.71 |
| 022350 | Special Aviation | \$838,698.11 | \$417.66 | \$0.00 | \$839,115.77 |
| 022400 | Supervisory Road District 4 | \$455,886.81 | \$367.33 | (\$8,458.97) | \$447,795.17 |
| 022430 | Health And Juvenile Services | \$19,290.73 | \$20.41 | \$0.00 | \$19,311.14 |
| 022450 | WV MSHCP | \$4,865,363.07 | \$3,039.21 | (\$699,458.45) | \$4,168,943.83 |
| 022451 | Habitat Environmntl Mitigation | \$530,093.71 | \$337.63 | \$0.00 | \$530,431.34 |
| 022500 | U S Grazing Fees | \$17,296.62 | \$0.00 | \$0.00 | \$17,296.62 |
| 022570 | Geographical Information System | \$2,010,873.74 | \$316,625.77 | (\$134,749.75) | \$2,192,749.76 |
| 022650 | Airport Land Use Commission | \$489,435.71 | \$97,068.63 | (\$61,657.62) | \$524,846.72 |
| 022750 | RCIT - Rivotv PEG | \$468,618.73 | \$5,209.39 | (\$199.14) | \$473,628.98 |
| 022800 | IHSS PA Fund | (\$265,568.48) | \$59.67 | (\$661,152.09) | (\$926,660.90) |
| 022820 | Dna Id Fund | \$162,299.47 | \$131,865.85 | \$0.00 | \$294,165.32 |
| 022840 | Solar Payment Revenue Fund | \$1,137,744.26 | \$397,544.03 | (\$66,194.63) | \$1,469,093.66 |
| 022850 | Casa Blanca Clinic Operations | \$6,963.24 | \$90.66 | \$0.00 | \$7,053.90 |
| 022880 | Asset Forfeiture Diversion Fund | \$337,009.18 | \$137.87 | \$0.00 | \$337,147.05 |
| 022890 | Cannabis Reg TF Seized Assets | \$2,409,986.38 | \$14,067.84 | (\$6,639.57) | \$2,417,414.65 |
| 022900 | Perris Valley Cemetery Distr | \$1,707,421.61 | \$76,495.28 | (\$73,599.83) | \$1,710,317.06 |
| 023000 | Franchise Area 8 Assmt WMIV | \$84,688.72 | \$47.14 | \$0.00 | \$84,735.86 |
| 023010 | CSA Administration | \$3,528,538.03 | \$31,687.63 | (\$463,847.83) | \$3,096,377.83 |
| 023025 | County Service Area No 001 | \$91,403.54 | \$57.70 | (\$146.32) | \$91,314.92 |

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|--------|-------------------------------|----------------|-------------|---------------|----------------|
| 023100 | County Service Area No 013 | \$76,510.11 | \$48.47 | (\$216.04) | \$76,342.54 |
| 023125 | County Service Area No 015 | \$231,793.56 | \$146.47 | (\$552.56) | \$231,387.47 |
| 023200 | County Service Area No 021 | \$170,561.03 | \$107.69 | (\$638.58) | \$170,030.14 |
| 023225 | County Service Area No 022 | \$66,609.49 | \$41.82 | (\$1,204.47) | \$65,446.84 |
| 023300 | County Service Area No 027 | \$225,924.95 | \$143.05 | (\$2,224.53) | \$223,843.47 |
| 023375 | CSA No 36 Idyllwild Ltg - P-R | \$236,294.24 | \$123.56 | (\$983.20) | \$235,434.60 |
| 023400 | County Service Area No 038 | \$476,084.96 | \$295.66 | \$0.00 | \$476,380.62 |
| 023475 | County Service Area No 043 | \$249,994.28 | \$155.18 | (\$1,020.84) | \$249,128.62 |
| 023500 | County Service Area No 047 | \$156,361.36 | \$98.48 | (\$243.70) | \$156,216.14 |
| 023525 | County Service Area No 051 | \$702,748.71 | \$81,713.25 | (\$80,088.24) | \$704,373.72 |
| 023600 | County Service Area No 059 | \$73,990.99 | \$46.77 | (\$256.31) | \$73,781.45 |
| 023625 | Co Service Area #60 | \$313,366.97 | \$0.00 | \$0.00 | \$313,366.97 |
| 023675 | County Service Area No 069 | \$51,913.86 | \$36.93 | (\$10,585.72) | \$41,365.07 |
| 023700 | County Service Area No 070 | \$605,396.79 | \$381.76 | (\$2,094.20) | \$603,684.35 |
| 023775 | County Service Area No 080 | \$573,330.82 | \$352.57 | (\$4,004.18) | \$569,679.21 |
| 023825 | County Service Area No 084 | \$1,148,820.69 | \$721.97 | (\$5,296.18) | \$1,144,246.48 |
| 023850 | County Service Area No 085 | \$190,772.89 | \$112.84 | (\$15,368.57) | \$175,517.16 |
| 023900 | County Service Area No 087 | \$165,209.87 | \$104.73 | (\$2,344.23) | \$162,970.37 |
| 023925 | County Service Area No 089 | \$12,929.19 | \$7.84 | (\$2,576.95) | \$10,360.08 |
| 023950 | County Service Area No 091 | \$1,086,892.26 | \$686.70 | (\$7,978.59) | \$1,079,600.37 |
| 024025 | County Service Area No 094 | \$5,955.31 | \$3.85 | (\$207.53) | \$5,751.63 |
| 024050 | County Service Area No 097 | \$189,766.44 | \$127.95 | \$0.00 | \$189,894.39 |
| 024075 | County Service Area No 103 | \$674,309.64 | \$426.79 | (\$38,987.70) | \$635,748.73 |
| 024100 | County Service Area No 104 | \$708,046.37 | \$452.57 | \$0.00 | \$708,498.94 |
| 024125 | County Service Area No 105 | \$258,094.36 | \$184.59 | \$0.00 | \$258,278.95 |
| 024150 | County Service Area No 108 | \$494,023.18 | \$313.12 | \$0.00 | \$494,336.30 |
| 024175 | County Service Area No 113 | \$183,635.75 | \$115.47 | (\$85.39) | \$183,665.83 |
| 024200 | County Service Area No 115 | \$112,578.79 | \$70.32 | (\$232.20) | \$112,416.91 |

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024225 County Service Area No 117 \$170,143.60 \$106.33 (\$1,776.32) \$168,473.61

024250 County Service Area No 121 \$750,220.70 \$483.13 (\$4,689.64) \$746,014.19

024275 County Service Area No 124 \$226,783.73 \$146.15 \$0.00 \$226,929.88

024300 County Service Area No 125 \$140,373.02 \$85.69 (\$1,259.85) \$139,198.86

024325 County Service Area No 126East \$6,388,169.54 \$14,663.49 (\$125,439.49) \$6,277,393.54

024350 County Service Area No 128East \$241,013.89 \$147.37 \$0.00 \$241,161.26

024400 County Service Area No 132 \$55,568.82 \$56.04 (\$13,982.64) \$41,642.22

024425 County Service Area No 134 \$1,260,384.62 \$966.80 (\$168,899.80) \$1,092,451.62

024450 County Service Area No 135 \$1,508.42 \$4,702.89 (\$1,230.27) \$4,981.04

024525 County Service Area No 142 \$53,281.89 \$34.04 (\$966.23) \$52,349.70

024550 County Service Area No 143 \$1,209,940.43 \$6,510.97 (\$240,122.25) \$976,329.15

024600 CSA No 149-Wine CO Roads \$756,945.17 \$449.89 (\$93.50) \$757,301.56

024625 CSA No 152-NPDES \$6,375,379.56 \$146,287.16 (\$282,586.76) \$6,239,079.96

024800 County Service Area No 146 \$105,266.74 \$66.29 (\$127.28) \$105,205.75

024825 CSA No 149-Wine Country Beauti \$188,084.66 \$115.36 (\$6,689.44) \$181,510.58

024875 CSA No 152-Sports Facility \$1,925,070.32 \$13,349.75 (\$52,976.66) \$1,885,443.41

025110 Flood Control Zone 1 \$39,389,979.28 \$181,912.42 (\$1,079,644.78) \$38,492,246.92

025112 Zone 1 Area Drainage Plans \$1,411,884.61 \$749.10 \$0.00 \$1,412,633.71

025120 Flood Control Zone 2 \$78,458,140.63 \$126,048.88 (\$875,303.62) \$77,708,885.89

025122 Zone 2 Area Drainage Plans \$1,137,590.45 \$724.55 \$0.00 \$1,138,315.00

025130 Flood Control Zone 3 \$7,545,614.70 \$12,458.91 (\$67,679.42) \$7,490,394.19

025132 Zone 3 Area Drainage Plans \$1,968.11 \$1.25 \$0.00 \$1,969.36

025140 Flood Control Zone 4 \$46,265,588.54 \$71,796.68 (\$651,841.65) \$45,685,543.57

025142 Zone 4 Area Drainage Plans \$8,363,054.01 \$5,041.30 \$0.00 \$8,368,095.31

025150 Flood Control Zone 5 \$16,783,869.73 \$26,982.88 (\$88,743.01) \$16,722,109.60

025160 Flood Control Zone 6 \$13,825,767.93 \$25,921.35 (\$816,310.25) \$13,035,379.03

025170 Flood Control Zone 7 \$25,648,576.81 \$39,258.37 (\$241,043.59) \$25,446,791.59

025171 Zone 7-Maintenance \$1,268,216.12 \$117,485.98 \$0.00 \$1,385,702.10

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|-----------------|----------------|------------------|------------------|
| 025172 | Zone 7 Area Drainage Plans | \$2,523,688.70 | \$1,584.58 | \$0.00 | \$2,525,273.28 |
| 025173 | Temecula-Pechanga Restoration | \$600,466.74 | \$382.45 | \$0.00 | \$600,849.19 |
| 025174 | Wolf Valley Creek Ch-Endowment | \$544,860.04 | \$347.03 | \$0.00 | \$545,207.07 |
| 025180 | NPDES-Whitewater | \$2,504,688.56 | \$1,441.27 | (\$18,086.14) | \$2,488,043.69 |
| 025190 | NPDES-Santa Ana | \$5,008,076.99 | \$3,860.38 | (\$112,678.48) | \$4,899,258.89 |
| 025200 | NPDES-Santa Margarita | \$1,506,268.78 | \$588.56 | (\$135,003.83) | \$1,371,853.51 |
| 025400 | Regional Park And Open-Space | \$6,670,104.89 | \$376,563.98 | (\$986,096.29) | \$6,060,572.58 |
| 025401 | Historical Commission | \$26,056.97 | \$16.60 | \$0.00 | \$26,073.57 |
| 025420 | Park-Events-Weddings | \$119,797.09 | \$73.32 | \$0.00 | \$119,870.41 |
| 025430 | Habitat And Open-Space Mgmt | \$485,250.46 | \$592.91 | (\$68,866.24) | \$416,977.13 |
| 025440 | Off-Highway Vehicle Mgmt | \$406,704.39 | \$222.18 | \$0.00 | \$406,926.57 |
| 025500 | County Fish And Game | \$14,878.11 | \$269.33 | \$0.00 | \$15,147.44 |
| 025510 | Park Residences Util And Maint | \$373,720.95 | \$5,322.61 | (\$1,433.14) | \$377,610.42 |
| 025520 | Arundo Removal | \$913.37 | \$0.00 | \$0.00 | \$913.37 |
| 025540 | Multi-Species Reserve | \$262,283.63 | \$83,690.57 | (\$32,997.64) | \$312,976.56 |
| 025550 | Santa Ana Rivr Mitigation Bank | \$3,690,620.60 | \$2,363.35 | (\$1,353.91) | \$3,691,630.04 |
| 025590 | MSHCP Reserve Management | \$135,664.36 | \$121,192.78 | (\$88,038.25) | \$168,818.89 |
| 025600 | CSA Park Maintenance And Opera | \$151.69 | \$0.00 | \$0.00 | \$151.69 |
| 025610 | Community Centers Maint And Op | \$12.09 | \$0.00 | \$0.00 | \$12.09 |
| 025620 | Lake Skinner Park | \$1,097,723.92 | \$213,905.08 | (\$202,527.71) | \$1,109,101.29 |
| 025800 | RIVCO Children And Farm Comm | \$32,441,479.86 | \$303,873.92 | (\$1,573,377.39) | \$31,171,976.39 |
| 030000 | Accumulative Capital Out | \$1,480,277.90 | \$0.00 | \$0.00 | \$1,480,277.90 |
| 030100 | Cap Cons And Land And Bldg Acq | (\$237,976.10) | \$2,415,814.66 | (\$4,866,039.72) | (\$2,688,201.16) |
| 030104 | Indio Jail Expansion AB900 | (\$47,793.60) | \$0.00 | (\$24,262.00) | (\$72,055.60) |
| 030105 | Van Horn Yth Tmt-Edu Ctr SB81 | (\$964,145.91) | \$0.00 | (\$614.09) | (\$964,760.00) |
| 030106 | Indio Youth Treatment-Educ CTR | \$19,239.85 | \$12.26 | \$0.00 | \$19,252.11 |
| 030120 | Co Tobacco Securitization Fund | \$782,288.06 | \$379.16 | \$0.00 | \$782,667.22 |
| 030121 | Reimb For HUB Jail Const | \$4,935.32 | \$3.14 | \$0.00 | \$4,938.46 |

Fund Summary Report

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 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 030300 | Fire Capital Project Fund | \$3,773,044.79 | \$0.00 | \$0.00 | \$3,773,044.79 |
| 030301 | Fire Protection | \$0.00 | \$119.50 | (\$119.50) | \$0.00 |
| 030302 | Development Agreement No 20M-L | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 030360 | Cabazon CRA Infrastructure | \$4,410,298.50 | \$0.00 | \$0.00 | \$4,410,298.50 |
| 030370 | Wine Country Infrastructure | \$1,793,600.58 | \$0.00 | \$0.00 | \$1,793,600.58 |
| 030380 | Mead Valley Infrastructure | \$566,175.81 | \$0.00 | \$0.00 | \$566,175.81 |
| 030500 | Developers Impact Fees Operati | \$64,016.56 | \$40.77 | \$0.00 | \$64,057.33 |
| 030501 | PF-COW Countywide Public Facil | \$16,705,448.93 | \$253,564.58 | \$0.00 | \$16,959,013.51 |
| 030502 | Eastern RIVCO Traffic Signal | \$2,226,371.43 | \$4,813.90 | (\$2,897.78) | \$2,228,287.55 |
| 030503 | Western RIVCO Traffic Signal | \$1,303,720.77 | \$106,596.41 | (\$257,516.96) | \$1,152,800.22 |
| 030504 | Eastern RIVCO Fire Facilities | \$4,540,341.34 | \$12,728.58 | \$0.00 | \$4,553,069.92 |
| 030505 | Western RIVCO Fire Facilities | \$15,502,173.13 | \$158,567.01 | \$0.00 | \$15,660,740.14 |
| 030507 | RBI AP1-Jurupa Major Improv | \$455,197.87 | \$293.95 | \$0.00 | \$455,491.82 |
| 030508 | RBI AP2-Coachella W Major Impr | \$1,620,414.84 | \$1,223.69 | \$0.00 | \$1,621,638.53 |
| 030509 | RBI AP3-HGRV Major Improv | \$761,587.35 | \$3,713.59 | \$0.00 | \$765,300.94 |
| 030511 | RBI AP7-Woodcrest Major Improv | \$606,821.77 | \$5,986.45 | \$0.00 | \$612,808.22 |
| 030512 | RBI AP6-Temescal Cyn Major Imp | \$957,318.69 | \$29,338.84 | \$0.00 | \$986,657.53 |
| 030513 | RBI AP5-Eastvale Major Improv | \$1,873,597.76 | \$1,193.33 | \$0.00 | \$1,874,791.09 |
| 030514 | RBI AP4-Reche Cyn Major Improv | \$3,863.14 | \$3,131.13 | \$0.00 | \$6,994.27 |
| 030515 | RBI AP10-San Jacinto Maj Impro | \$5,789.41 | \$240.23 | \$0.00 | \$6,029.64 |
| 030516 | RBI AP9-Desert Ctr Major Impro | \$0.00 | \$0.30 | \$0.00 | \$0.30 |
| 030517 | RBI AP11-REMAP Major Improv | \$491,535.23 | \$857.67 | \$0.00 | \$492,392.90 |
| 030518 | RBI AP12-Lakeview Major Improv | \$577,888.24 | \$425.94 | \$0.00 | \$578,314.18 |
| 030519 | RBI AP17-Sun City Major Improv | \$541,448.47 | \$344.86 | \$0.00 | \$541,793.33 |
| 030520 | RBI AP16-Hwy 74-79 Major Impro | \$366,944.77 | \$233.71 | \$0.00 | \$367,178.48 |
| 030521 | RBI AP15-Elsinore Major Improv | \$794,353.02 | \$668.49 | \$0.00 | \$795,021.51 |
| 030522 | RBI AP14-Palo Verde Major Impr | \$227,850.39 | \$145.12 | \$0.00 | \$227,995.51 |
| 030523 | RBI AP13-Mead Vly Major Improv | \$294,692.65 | \$3,492.36 | \$0.00 | \$298,185.01 |

Fund Summary Report

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User: Susan

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| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|----------------|
| 030524 | RBI AP18-Coachella E Major Imp | \$467,338.82 | \$2,688.84 | (\$59,931.81) | \$410,095.85 |
| 030525 | RBI AP19-Southwest Major Impro | \$74,054.00 | \$48.52 | \$0.00 | \$74,102.52 |
| 030527 | Eastern RIVCO Reg Park Fac | \$140,010.27 | \$2,194.50 | \$0.00 | \$142,204.77 |
| 030528 | Western RIVCO Reg Park Fac | \$4,134,582.31 | \$152,121.13 | \$0.00 | \$4,286,703.44 |
| 030530 | RBI AP20-San Gorgonio Major Im | \$7,095.59 | \$9.12 | \$0.00 | \$7,104.71 |
| 030531 | CC-PF AP14-Palo Verde Fac | \$0.00 | \$1.03 | \$0.00 | \$1.03 |
| 030533 | Western RIVCO Reg Multipurpose | \$4,625,078.01 | \$37,161.60 | \$0.00 | \$4,662,239.61 |
| 030534 | CC-PF AP18-Coachella E Fac | \$0.00 | \$30.59 | \$0.00 | \$30.59 |
| 030535 | CC-PF AP15-Greater Elsinore | \$0.00 | \$0.04 | \$0.00 | \$0.04 |
| 030536 | CC-PF AP6-Temescal Canyon Fac | \$48,904.95 | \$31.15 | \$0.00 | \$48,936.10 |
| 030537 | FCF AP5-Eastvale Flood Control | \$63,224.18 | \$40.27 | \$0.00 | \$63,264.45 |
| 030538 | AP10-San Jacinto Flood Control | \$29,281.57 | \$588.28 | \$0.00 | \$29,869.85 |
| 030539 | Eastern RIVCO Reg Multipurpose | \$622,280.25 | \$1,688.83 | \$0.00 | \$623,969.08 |
| 030540 | AP13-Mead Valley Flood Control | \$292,399.47 | \$464.26 | \$0.00 | \$292,863.73 |
| 030541 | AP20-San Gorgonio Flood Contro | \$10,787.72 | \$6.87 | \$0.00 | \$10,794.59 |
| 030542 | Western County Library Book | \$1,035,603.60 | \$10,629.53 | \$0.00 | \$1,046,233.13 |
| 030543 | Eastern County Library Book | \$50,758.86 | \$430.55 | \$0.00 | \$51,189.41 |
| 030544 | Eastern RIVCO Public Fac | \$3,699,592.84 | \$4,177.24 | \$0.00 | \$3,703,770.08 |
| 030545 | Western RIVCO Public Fac | \$5,618,886.09 | \$23,690.62 | \$0.00 | \$5,642,576.71 |
| 030547 | Interim Open Space Mitigation | \$171,790.08 | \$109.42 | \$0.00 | \$171,899.50 |
| 030550 | CDM-PF-SD-4 | \$274,020.39 | \$174.53 | \$0.00 | \$274,194.92 |
| 030553 | DA-HC-SD-1 | \$3,089.61 | \$1.96 | \$0.00 | \$3,091.57 |
| 030554 | DA-HC-SD-2 | \$3,897.88 | \$2.49 | \$0.00 | \$3,900.37 |
| 030555 | DA-HC-SD-3 | \$2,088.74 | \$1.33 | \$0.00 | \$2,090.07 |
| 030556 | DA-PF-SD-1 | \$26,667.07 | \$54.59 | \$0.00 | \$26,721.66 |
| 030557 | DA-PF-SD-2 | \$230,714.41 | \$146.95 | \$0.00 | \$230,861.36 |
| 030558 | DA-PF-SD-3 | \$92,683.07 | \$59.03 | \$0.00 | \$92,742.10 |
| 030559 | DA-PF-SD-4 | \$162,919.27 | \$103.76 | \$0.00 | \$163,023.03 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

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Balance Calculation Based On:

Value Date

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|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|-----------------|----------------|-------------------|-----------------|
| 030560 | DA-PF-SD-5 | \$22.54 | \$0.02 | \$0.00 | \$22.56 |
| 030561 | DA-PS-COW | \$241,326.19 | \$153.70 | \$0.00 | \$241,479.89 |
| 030562 | DA-RP-SD-1 | \$8,159.99 | \$5.20 | \$0.00 | \$8,165.19 |
| 030563 | DA-RP-SD-2 | \$230.68 | \$0.15 | \$0.00 | \$230.83 |
| 030564 | DA-RP-SD-3 | \$4,177.99 | \$2.66 | \$0.00 | \$4,180.65 |
| 030565 | DA-RT-SD-1 | \$3,571.35 | \$2.27 | \$0.00 | \$3,573.62 |
| 030566 | DA-RT-SD-2 | \$344.13 | \$0.22 | \$0.00 | \$344.35 |
| 030567 | DA-RT-SD-3 | \$9,338.17 | \$5.95 | \$0.00 | \$9,344.12 |
| 030568 | CC-PF-AP13 | \$0.00 | \$0.17 | \$0.00 | \$0.17 |
| 030569 | WCMSC-West County Multi Serv | \$561,168.10 | \$13,383.74 | \$0.00 | \$574,551.84 |
| 030700 | Capital Improvement Program | \$9,678,963.25 | \$7,144,652.58 | \$0.00 | \$16,823,615.83 |
| 030702 | East County Deten Cent AB900 | \$12,852,149.27 | \$9,790.30 | \$0.00 | \$12,861,939.57 |
| 030703 | Van Horn Juvenile Fac SB81 | \$873,385.52 | \$556.27 | \$0.00 | \$873,941.79 |
| 030705 | Fire Headquarters | \$1,035,037.34 | \$659.24 | \$0.00 | \$1,035,696.58 |
| 031540 | RDA Capital Improvements | \$7,877,563.86 | \$0.00 | \$0.00 | \$7,877,563.86 |
| 031541 | Sycamore Canyon Redev Project | \$2,849,838.50 | \$0.00 | (\$675,699.83) | \$2,174,138.67 |
| 031542 | Moreno Valley Redev Project | \$4,381,193.65 | \$0.00 | (\$4,700,193.65) | (\$319,000.00) |
| 031543 | Palm Desert Redev Projects | \$18,517,986.03 | \$0.00 | (\$14,191,403.95) | \$4,326,582.08 |
| 031550 | County Serv Area No 143 QMBY | \$885,024.43 | \$589.09 | \$0.00 | \$885,613.52 |
| 031555 | County Serv Area No 145 QMBY | \$1,543,410.49 | \$983.02 | \$0.00 | \$1,544,393.51 |
| 031570 | County Serv Area No 152 Z-B | \$3,104,416.94 | \$1,977.27 | \$0.00 | \$3,106,394.21 |
| 031600 | Menifee Rd-Bridge Benefit Dist | \$3,650,128.05 | \$62,699.92 | \$0.00 | \$3,712,827.97 |
| 031610 | South West Area RB Dist | \$8,302,416.04 | \$182,275.61 | \$0.00 | \$8,484,691.65 |
| 031630 | Traffic Signal Mitigation | \$0.24 | \$0.00 | \$0.00 | \$0.24 |
| 031640 | Mira Loma R and B Benefit Dist | \$7,756,966.11 | \$4,940.56 | \$0.00 | \$7,761,906.67 |
| 031650 | DA Dif Consolidated Area Plan | (\$7,920.21) | \$59,990.54 | \$0.00 | \$52,070.33 |
| 031691 | Signal Mitigation DIF-East | \$14,871.22 | \$2,909.94 | \$0.00 | \$17,781.16 |
| 031692 | Signal Mitigation DIF-West | \$39,742.55 | \$257,554.36 | \$0.00 | \$297,296.91 |

Fund Summary Report

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|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|----------------------------------|-----------------|-----------------|----------------|-----------------|
| 031693 | RBBD - Scott Road | \$175,984.15 | \$103,469.42 | \$0.00 | \$279,453.57 |
| 032710 | EDA Mitigation Projects | \$33,938.43 | \$0.00 | \$0.00 | \$33,938.43 |
| 032720 | County Serv Area No 126 QMBY | \$176,034.76 | \$122.34 | \$0.00 | \$176,157.10 |
| 032730 | County Serv Area No 146 QMBY | \$64,673.49 | \$41.20 | \$0.00 | \$64,714.69 |
| 032740 | County Serv Area No 152 QMBY | \$1,129,833.12 | \$719.61 | \$0.00 | \$1,130,552.73 |
| 032750 | Woodcrest Library Project | \$0.97 | \$0.00 | \$0.00 | \$0.97 |
| 033000 | Fc Capital Project | \$19,411.99 | \$12.36 | \$0.00 | \$19,424.35 |
| 033100 | Park Acq and Dev - District | \$1,729,329.20 | \$1,166.75 | (\$11,750.53) | \$1,718,745.42 |
| 033110 | Park Acq and Dev - Grants | \$33,432.67 | \$339.97 | (\$14,760.50) | \$19,012.14 |
| 033120 | Park Acq and Dev - DIF | \$1,340,844.06 | \$2.20 | (\$604,656.35) | \$736,189.91 |
| 033121 | West Co Parks - DIF | \$3,853.44 | \$184.94 | \$0.00 | \$4,038.38 |
| 033600 | CREST | \$6,363,159.20 | \$5,717.81 | (\$209,663.03) | \$6,159,213.98 |
| 035000 | Pension Obligation Bonds | \$8,226,511.98 | \$4,597,146.40 | (\$2,627.32) | \$12,821,031.06 |
| 035100 | Pension Liability Management | \$3,505,883.07 | \$482,533.75 | (\$245,210.12) | \$3,743,206.70 |
| 035200 | 2020 Pension Obligation Bonds | \$6,640,460.66 | \$6,063,054.39 | \$0.00 | \$12,703,515.05 |
| 035900 | Coral | \$3,328,307.08 | \$630,785.62 | (\$516,161.64) | \$3,442,931.06 |
| 036060 | 97a Hospital Project | \$8,237,176.18 | \$3,691.54 | \$0.00 | \$8,240,867.72 |
| 036180 | 1990 Monterey Avenue Project | \$3,772.70 | \$2.40 | \$0.00 | \$3,775.10 |
| 036210 | 2008 A SWJC Refunding Project | \$2,987,366.50 | \$1,155,000.00 | (\$270,337.00) | \$3,872,029.50 |
| 036230 | 2009 PSEC & Woodcrt Lib Rf Prj | \$1,374,850.35 | \$669,383.99 | (\$69,150.79) | \$1,975,083.55 |
| 036250 | 2012 CAC Refunding Debt Servic | \$3.34 | \$0.00 | \$0.00 | \$3.34 |
| 036270 | 2012 Public Finance Authy Db | \$5.28 | \$1,388,225.01 | \$0.00 | \$1,388,230.29 |
| 036280 | 2013A PubDef/Prb Bldg&Tech Dbt | \$0.00 | \$3,464,162.51 | \$0.00 | \$3,464,162.51 |
| 036300 | 2019AT CORAL RCIT Ref Proj | \$0.00 | \$760,652.50 | \$0.00 | \$760,652.50 |
| 037050 | Teeter Debt Service Fund | \$51,238,169.06 | \$22,313.12 | \$0.00 | \$51,260,482.18 |
| 037150 | IE-Tobacco Securitization 037150 | \$10.54 | \$0.01 | \$0.00 | \$10.55 |
| 037300 | US District Court Debt Service | \$138,871.30 | \$0.00 | (\$18,528.41) | \$120,342.89 |
| 037410 | 2015 PFA Cap Proj LRB | \$0.00 | \$20,857,375.00 | \$0.00 | \$20,857,375.00 |

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|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 037420 | 2015A IFA Lease Revenue Bonds | \$0.00 | \$4,633,569.96 | \$0.00 | \$4,633,569.96 |
| 037430 | 2016 Infrastructure Finng Auth | \$0.00 | \$3,485,425.00 | \$0.00 | \$3,485,425.00 |
| 037435 | 2017A IFA Lease Revenue Bonds | \$0.00 | \$2,759,362.50 | \$0.00 | \$2,759,362.50 |
| 037440 | 2017B&C IFA Lease Revenue Bond | \$0.00 | \$604,781.26 | \$0.00 | \$604,781.26 |
| 038530 | Flood - Zone 4 Debt Service | \$2,308.18 | \$1.44 | \$0.00 | \$2,309.62 |
| 039810 | Perris Valley Cemetery Disc | \$1,238,806.25 | \$23,114.24 | \$0.00 | \$1,261,920.49 |
| 040050 | Riv University Health System | \$21,189,721.21 | \$81,176,751.00 | (\$87,183,922.33) | \$15,182,549.88 |
| 040051 | Hospital Site Dev Project | \$34,114.37 | \$21.27 | \$0.00 | \$34,135.64 |
| 040052 | Hospital General Gift | \$159,356.71 | \$0.00 | (\$384.93) | \$158,971.78 |
| 040053 | Restricted Grants | \$30.99 | \$0.01 | \$0.00 | \$31.00 |
| 040054 | RCRMC-Huron Consulting Payment | (\$1,451.82) | \$836.83 | (\$95.69) | (\$710.68) |
| 040070 | Community Based Clinic | \$638.38 | \$0.40 | \$0.00 | \$638.78 |
| 040080 | School Based Fund | \$648.68 | \$0.42 | \$0.00 | \$649.10 |
| 040090 | RUHS - FQHC Health Care Cli | (\$6,434,947.78) | \$9,492,910.68 | (\$12,765,193.58) | (\$9,707,230.68) |
| 040200 | Waste Disposal Enterprise | \$103,865,687.38 | \$8,780,074.06 | (\$8,088,213.63) | \$104,557,547.81 |
| 040203 | Oasis Closure Escrow | \$813,471.17 | \$515.76 | \$0.00 | \$813,986.93 |
| 040205 | Lamb Canyon Closure Escrow | \$10,070,585.61 | \$6,377.97 | \$0.00 | \$10,076,963.58 |
| 040206 | Mecca II Closure Escrow 66 | \$1,361,459.03 | \$867.14 | \$0.00 | \$1,362,326.17 |
| 040207 | Badlands Closure Escrow | \$12,811,367.10 | \$7,882.48 | \$0.00 | \$12,819,249.58 |
| 040208 | Edom Hill Closure Escrow | \$5,785,967.49 | \$3,640.81 | \$0.00 | \$5,789,608.30 |
| 040209 | Desert Center Closure Escrow | \$203,729.33 | \$129.51 | \$0.00 | \$203,858.84 |
| 040211 | Blythe Closure Escrow | \$1,988,958.25 | \$1,226.54 | \$0.00 | \$1,990,184.79 |
| 040212 | WRMD Closure Fund | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 040214 | Highgrove Cap Rem Fund | \$5,114,910.05 | \$3,257.78 | \$0.00 | \$5,118,167.83 |
| 040215 | Blyth Cap Rem Fund | \$722,578.41 | \$403.98 | \$0.00 | \$722,982.39 |
| 040216 | Desert Center Cap Rem Fund | \$342,179.35 | \$217.79 | \$0.00 | \$342,397.14 |
| 040217 | Double Butte Cap Rem Fund | \$3,503,537.42 | \$2,231.48 | \$0.00 | \$3,505,768.90 |
| 040218 | Badlands Cap Rem Fund | \$10,959,885.06 | \$6,455.35 | \$0.00 | \$10,966,340.41 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|------------------------------|------------------|----------------|-------------------|------------------|
| 040219 | Edom Hill Cap Rem Fund | \$3,260,264.53 | \$2,076.52 | \$0.00 | \$3,262,341.05 |
| 040220 | Oasis Cap Rem Fund | \$867,015.05 | \$552.06 | \$0.00 | \$867,567.11 |
| 040221 | Lamb Canyon Cap Rem Fund | \$6,527,475.61 | \$3,872.16 | \$0.00 | \$6,531,347.77 |
| 040222 | Coachella Cap Rem Fund | \$1,338,889.22 | \$852.77 | \$0.00 | \$1,339,741.99 |
| 040223 | Mead Valley Cap Rem Fund | \$1,296,391.68 | \$825.69 | \$0.00 | \$1,297,217.37 |
| 040224 | Anza Cap Rem Fund | \$924,814.14 | \$582.09 | \$0.00 | \$925,396.23 |
| 040225 | Mecca II Cap Rem Fund | \$356,550.97 | \$227.09 | \$0.00 | \$356,778.06 |
| 040226 | Corona Cap Rem Fund | \$626,215.09 | \$394.15 | \$0.00 | \$626,609.24 |
| 040227 | Elsinore Cap Rem Fund | \$705,632.51 | \$444.13 | \$0.00 | \$706,076.64 |
| 040228 | West Riverside Cap Rem Fund | \$829,110.89 | \$521.85 | \$0.00 | \$829,632.74 |
| 040229 | Beaumont Cap Rem Fund | \$89,166.85 | \$56.12 | \$0.00 | \$89,222.97 |
| 040230 | Hemet Cap Rem Fund | \$128,671.62 | \$80.98 | \$0.00 | \$128,752.60 |
| 040232 | Environmental | \$33,699,407.08 | \$20,824.49 | \$0.00 | \$33,720,231.57 |
| 040233 | Landfill Expansion Projects | \$63.60 | \$0.04 | \$0.00 | \$63.64 |
| 040234 | Essential Landfill Equipment | \$37.36 | \$0.02 | \$0.00 | \$37.38 |
| 040250 | Waste Disposal-Hazardous | \$1,314,623.36 | \$716.98 | (\$180,752.94) | \$1,134,587.40 |
| 040400 | County Service Area No 122 | \$378,891.07 | \$39,248.27 | (\$10,284.70) | \$407,854.64 |
| 040440 | CSA No 62 Water Sewer | \$424,943.82 | \$13,202.92 | (\$6,910.62) | \$431,236.12 |
| 040600 | Housing Authority Payroll | (\$1,094,205.73) | \$1,000,025.00 | (\$1,338,891.45) | (\$1,433,072.18) |
| 040650 | Photogrammetry Operations | \$274,257.97 | \$223.89 | (\$11,741.13) | \$262,740.73 |
| 040660 | Subdivision Operations | \$6,104,338.41 | \$246,073.47 | (\$200,140.30) | \$6,150,271.58 |
| 040670 | Encroachment Permits | \$348,846.32 | \$36,456.44 | (\$29,749.12) | \$355,553.64 |
| 040710 | Aviation Operations | \$3,494,263.47 | \$388,825.47 | (\$370,659.44) | \$3,512,429.50 |
| 045300 | Fleet Services | \$3,889,447.51 | \$211,160.72 | (\$2,556,293.24) | \$1,544,314.99 |
| 045310 | ISF-Fleet Services Veh Hold! | (\$1,104,200.75) | \$0.00 | (\$643,072.49) | (\$1,747,273.24) |
| 045500 | ISF-Information Tech | \$22,777,438.93 | \$7,575,949.84 | (\$11,453,660.32) | \$18,899,728.45 |
| 045501 | IT Oper Restr Capital Asset | \$2,740,421.00 | \$0.00 | \$0.00 | \$2,740,421.00 |
| 045510 | RCIT Pass Thru | (\$16,513.92) | \$713,984.85 | (\$612,858.05) | \$84,612.88 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

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From: 01-Sep-2021

To: 30-Sep-2021

As at: 08-Oct-2021

Balance Calculation Based On:

Value Date

Account Number Account Name Balance Forward Total Receipts Total Payments Total

045520 RCIT PSEC Operations \$3,897,291.47 \$254,504.38 (\$1,226,721.72) \$2,925,074.13

045521 PSEC Oper Restr Capital Asset \$750,000.00 \$0.00 \$0.00 \$750,000.00

045620 Central Mail \$179,380.95 \$168,457.87 (\$213,739.53) \$134,099.29

045700 Supply Services \$279,281.98 \$31,224.37 (\$32,677.38) \$277,828.97

045800 Exclusive Provider Option \$29,207,776.33 \$6,734,449.22 (\$5,269,796.36) \$30,672,429.19

045860 Delta Dental PPO \$9,723,375.33 \$1,017,755.57 (\$742,379.81) \$9,998,751.09

045900 Local Advantage Plus Dental \$2,395,952.56 \$77,422.90 (\$53,930.47) \$2,419,444.99

045920 Local Advantage Blythe Dental \$91,034.75 \$1,940.11 (\$2,282.31) \$90,692.55

045960 Liability Insurance Fund \$80,793,753.98 \$22,091,963.48 (\$1,679,425.50) \$101,206,291.96

045980 ISF-Long Term Disability \$126,361.90 \$300,155.35 (\$274,338.43) \$152,178.82

046000 Malpractice Insurance \$26,690,478.93 \$15,249.96 (\$112,506.48) \$26,593,222.41

046040 Safety-Loss Control-ISF \$1,561,427.91 \$0.00 (\$293,142.76) \$1,268,285.15

046060 STD Disability Ins ISF \$2,629,803.78 \$837,221.63 (\$686,618.88) \$2,780,406.53

046080 Unemployment Insurance I \$3,164,589.41 \$459,971.59 (\$1,983.00) \$3,622,578.00

046100 Workers Compensation 046100 \$123,864,335.33 \$56,623,891.91 (\$59,858,385.74) \$120,629,841.50

046120 Occupational Health-Well \$1,378,789.34 \$0.00 (\$333,487.35) \$1,045,301.99

046140 ISF - HCM Technology (\$876,574.78) \$0.00 \$0.00 (\$876,574.78)

047000 Temporary Assist Pool (\$1,307,609.04) \$47,686.70 (\$287,872.36) (\$1,547,794.70)

047200 EDA-Custodial Services \$2,567,004.97 \$1,911,863.55 (\$1,317,880.22) \$3,160,988.30

047210 EDA-Maintenance Services (\$1,649,244.05) \$4,177,559.70 (\$3,260,413.19) (\$732,097.54)

047220 EDA-Real Estate \$11,598,899.28 \$7,531,744.54 (\$9,450,946.42) \$9,679,697.40

048000 Hydrological Services \$75,540.05 \$44,098.66 (\$93,300.75) \$26,337.96

048020 Garage-Fleet Operations \$3,986,746.73 \$124,217.35 (\$104,646.63) \$4,006,317.45

048040 Project Maintenance Operations \$27,299.02 \$23,654.97 (\$27,647.59) \$23,306.40

048080 Data Processing \$737,468.61 \$237,289.25 (\$521,942.93) \$452,814.93

050000 401A Defined Benefit Plan (\$320,000.32) \$645,315.00 (\$460,517.67) (\$135,202.99)

050420 Section 115 Trust \$7,279,834.10 \$1,746,174.05 (\$810,000.00) \$8,216,008.15

051000 Salton Sea Authority 051000 \$100,066.85 \$0.00 (\$43,015.83) \$57,051.02

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

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Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

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|--------|-----------------------------|----------------|------------|----------------|----------------|
| 051005 | Abandoned Vehicle Abatement | \$1,883,603.17 | \$1,035.71 | (\$250,970.54) | \$1,633,668.34 |
|--------|-----------------------------|----------------|------------|----------------|----------------|

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|--------|-----------------------------|------------|--------|----------|------------|
| 051010 | Salton Sea Authority 051010 | \$5,126.92 | \$0.00 | (\$7.11) | \$5,119.81 |
|--------|-----------------------------|------------|--------|----------|------------|

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|--------|--------------------------|----------|--------|--------|----------|
| 051015 | Alvord Drainage District | \$367.54 | \$0.23 | \$0.00 | \$367.77 |
|--------|--------------------------|----------|--------|--------|----------|

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|--------|--------------------------|----------------|----------|--------------|----------------|
| 051025 | Banning Library District | \$1,137,939.51 | \$564.01 | (\$1,135.00) | \$1,137,368.52 |
|--------|--------------------------|----------------|----------|--------------|----------------|

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|--------|--------------------------|--------------|----------|----------------|--------------|
| 051035 | Beaumont-Cherry Valley R | \$862,754.37 | \$655.79 | (\$200,000.00) | \$663,410.16 |
|--------|--------------------------|--------------|----------|----------------|--------------|

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|--------|------------------|--------------|----------|----------------|--------------|
| 051055 | Beaumont Library | \$879,637.83 | \$598.01 | (\$288,831.98) | \$591,403.86 |
|--------|------------------|--------------|----------|----------------|--------------|

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|--------|----------------------|----------------|------------|--------------|----------------|
| 051060 | Beaumont Library Aco | \$1,728,446.15 | \$1,109.05 | (\$9,800.00) | \$1,719,755.20 |
|--------|----------------------|----------------|------------|--------------|----------------|

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|--------|----------------------|------------|--------|--------|------------|
| 051085 | CV Cem Deferred Comp | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
|--------|----------------------|------------|--------|--------|------------|

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|--------|---------------------------|----------------|------------|----------------|----------------|
| 051100 | Coachella Valley Cemetery | \$1,749,740.70 | \$1,163.99 | (\$530,013.52) | \$1,220,891.17 |
|--------|---------------------------|----------------|------------|----------------|----------------|

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|--------|-----------------------|--------------|----------|--------|--------------|
| 051105 | CV Mosquito Abatement | \$530,363.61 | \$337.79 | \$0.00 | \$530,701.40 |
|--------|-----------------------|--------------|----------|--------|--------------|

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|--------|----------------------------|----------------|------------|------------------|----------------|
| 051115 | CV Mosquito Abate District | \$4,518,979.55 | \$3,498.05 | (\$1,546,279.02) | \$2,976,198.58 |
|--------|----------------------------|----------------|------------|------------------|----------------|

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|--------|----------------------------|-------------|----------|--------|-------------|
| 051125 | Desert Recreation District | \$87,472.14 | \$447.20 | \$0.00 | \$87,919.34 |
|--------|----------------------------|-------------|----------|--------|-------------|

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|--------|-------------------------|-----------------|----------------|------------------|-----------------|
| 051135 | Coach Val Assoc Of Govt | \$23,315,534.34 | \$4,101,020.50 | (\$6,465,206.32) | \$20,951,348.52 |
|--------|-------------------------|-----------------|----------------|------------------|-----------------|

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|--------|----------------------|-------------|---------|--------|-------------|
| 051155 | Desert Hosp Debt Sys | \$88,126.78 | \$56.13 | \$0.00 | \$88,182.91 |
|--------|----------------------|-------------|---------|--------|-------------|

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|--------|----------------------------|----------------|-------------|---------------|----------------|
| 051160 | Edgemont Community Service | \$1,731,944.26 | \$12,508.62 | (\$40,367.65) | \$1,704,085.23 |
|--------|----------------------------|----------------|-------------|---------------|----------------|

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|--------|--------------------------------|------------|---------|--------------|------------|
| 051165 | Edgemont Com Serv-Illumination | \$6,165.40 | \$13.07 | (\$2,973.87) | \$3,204.60 |
|--------|--------------------------------|------------|---------|--------------|------------|

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|--------|-----------------------|----------------|------------|--------------|----------------|
| 051170 | Edgemont Com Serv-ACO | \$6,082,560.04 | \$3,697.36 | (\$7,978.03) | \$6,078,279.37 |
|--------|-----------------------|----------------|------------|--------------|----------------|

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|--------|-------------------------|----------------|-------------|--------|----------------|
| 051175 | Eisnore Valley Cemetery | \$1,135,271.92 | \$10,389.70 | \$0.00 | \$1,145,661.62 |
|--------|-------------------------|----------------|-------------|--------|----------------|

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|--------|----------------------------|-------------|------------|--------|-------------|
| 051176 | Eisnore Valley Cem PRENEED | \$51,176.95 | \$5,918.40 | \$0.00 | \$57,095.35 |
|--------|----------------------------|-------------|------------|--------|-------------|

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|--------|------------------------|--------------|------------|--------|--------------|
| 051180 | Eisnore Vail Cem-Endow | \$125,219.49 | \$4,369.22 | \$0.00 | \$129,588.71 |
|--------|------------------------|--------------|------------|--------|--------------|

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|--------|--------------------------|--------------|---------|--------|--------------|
| 051185 | Hazardous Waste Mgt Auth | \$119,971.59 | \$76.41 | \$0.00 | \$120,048.00 |
|--------|--------------------------|--------------|---------|--------|--------------|

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|--------|---------------------|----------|--------|--------|----------|
| 051190 | Hemet Hospital Debt | \$608.54 | \$0.39 | \$0.00 | \$608.93 |
|--------|---------------------|----------|--------|--------|----------|

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|--------|--------------------------|----------------|----------|--------|----------------|
| 051195 | Jurupa Area Rec And Park | \$1,372,690.45 | \$433.55 | \$0.00 | \$1,373,124.00 |
|--------|--------------------------|----------------|----------|--------|----------------|

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|--------|---------------------------|--------------|---------|--------|--------------|
| 051210 | Jurupa Commsvs Dist Impno | \$107,412.74 | \$68.42 | \$0.00 | \$107,481.16 |
|--------|---------------------------|--------------|---------|--------|--------------|

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|--------|-----------------------------|----------------|--------------|----------------|----------------|
| 051215 | Local Agency Formation Comm | \$1,036,654.84 | \$361,312.43 | (\$102,916.75) | \$1,295,050.52 |
|--------|-----------------------------|----------------|--------------|----------------|----------------|

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|--------|---------------------------|------------------|-------------|------------------|------------------|
| 051220 | Local Transportation Fund | \$167,415,425.12 | \$83,977.89 | (\$4,092,478.63) | \$163,406,924.38 |
|--------|---------------------------|------------------|-------------|------------------|------------------|

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|--------|------------------|-------------|---------|--------|-------------|
| 051230 | Menifee LMD 88-1 | \$47,803.31 | \$51.08 | \$0.00 | \$47,854.39 |
|--------|------------------|-------------|---------|--------|-------------|

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|--------|-------------------|--------------|-------------|---------------|--------------|
| 051235 | Murrieta Cemetery | \$427,760.99 | \$59,684.83 | (\$44,937.74) | \$442,508.08 |
|--------|-------------------|--------------|-------------|---------------|--------------|

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: susan

From : 01-Sep-2021

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As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 051240 | Murrieta Valley Cemetery | \$15,402.54 | \$9.81 | \$0.00 | \$15,412.35 |
| 051245 | Murrieta Cemetery End Ca | \$644,951.85 | \$23,858.08 | \$0.00 | \$668,809.93 |
| 051255 | NW Mosquito Abate and Vector | \$24,287.54 | \$15.47 | \$0.00 | \$24,303.01 |
| 051260 | Palm Springs Cemetery En | \$839,013.31 | \$19,526.06 | \$0.00 | \$858,539.37 |
| 051265 | Palm Springs Cemetery Pre-Need | \$606,872.24 | \$27,797.49 | \$0.00 | \$634,669.73 |
| 051270 | Palm Springs Public Cemetery | \$259,370.66 | \$46,651.25 | (\$88,537.94) | \$217,483.97 |
| 051275 | Palm Spring Cemetery ACO | \$1,018,003.32 | \$19,340.00 | (\$1,222.50) | \$1,036,120.82 |
| 051280 | Palo Verde Cemetery | \$53,587.91 | \$38.61 | (\$14,239.40) | \$39,387.12 |
| 051285 | Palo Verde Cem Dist Endowment | \$241,973.57 | \$152.87 | \$0.00 | \$242,126.44 |
| 051290 | Palo Verde Resource Cons | \$25,875.63 | \$16.48 | \$0.00 | \$25,892.11 |
| 051295 | Palo Verde Valley Library | \$243,816.86 | \$523.71 | (\$36,631.03) | \$207,709.54 |
| 051300 | Palo Verde Valley Transi | \$184.87 | \$0.12 | \$0.00 | \$184.99 |
| 051320 | Riv Co Transportation Co | \$646,488,514.71 | \$18,629,652.27 | (\$27,971,736.09) | \$637,146,430.89 |
| 051322 | I-215 Widening Project Escrow | \$367,509.98 | \$234.07 | \$0.00 | \$367,744.05 |
| 051325 | Beaumont Library Literacy Prog | \$48,227.25 | \$30.72 | \$0.00 | \$48,257.97 |
| 051330 | Regional Access Project | \$1,831,527.49 | \$814.52 | \$0.00 | \$1,832,342.01 |
| 051350 | Cv Conservation Commission | \$27,473,253.78 | \$197,144.02 | \$0.00 | \$27,670,397.80 |
| 051360 | Law Library | \$5,193,934.07 | \$172,501.24 | (\$199,580.38) | \$5,166,854.93 |
| 051370 | Rubidoux Comm Sys Debt S | \$586.71 | \$0.37 | \$0.00 | \$587.08 |
| 051375 | San Jacinto Valley Cemetery | \$270,945.68 | \$29,552.12 | (\$79,374.91) | \$221,122.89 |
| 051380 | San Jacin Val Cem Pre-Need | \$131,344.69 | \$5,250.89 | (\$970.00) | \$135,625.58 |
| 051385 | San Jacinto Valley ACO | \$48,010.51 | \$3,017.01 | (\$30,305.00) | \$20,722.52 |
| 051390 | San Jacinto Val Cem-End | \$155,234.41 | \$6,834.97 | (\$75.30) | \$161,994.08 |
| 051391 | Endowment Care Interest | \$3,575.72 | \$77.54 | \$0.00 | \$3,653.26 |
| 051400 | Summit Cemetery District | \$924,606.93 | \$559.58 | \$0.00 | \$925,166.51 |
| 051425 | Temecula Public Cemetery | \$839,906.54 | \$10,686.76 | (\$69,708.06) | \$780,885.24 |
| 051430 | Temecula Cem Pers-457 Prog | \$180.00 | \$0.00 | \$0.00 | \$180.00 |
| 051435 | Temecula Cem Endow Care | \$48,978.12 | \$3,028.45 | \$0.00 | \$52,006.57 |

Fund Summary Report

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 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

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|----------------|-----------------------------------|-----------------|----------------|----------------|-----------------|
| 051440 | Temecula Cemetery ACO | \$2,930,347.97 | \$1,831.67 | (\$61.00) | \$2,932,118.64 |
| 051445 | Valley Sanitary Debt | \$8.56 | \$0.00 | \$0.00 | \$8.56 |
| 051460 | Valley Wide Rec And Park | \$362,373.69 | \$445.78 | \$0.00 | \$362,819.47 |
| 051520 | Mccoy Wash Flood Control Dist | \$204,668.80 | \$130.35 | \$0.00 | \$204,799.15 |
| 051550 | Law Library Bldg Fd | \$3,771,672.42 | \$2,604.14 | (\$61,364.73) | \$3,712,911.83 |
| 051630 | West Riv Co Reg Cons Auth | \$24,785,004.34 | \$737,021.16 | (\$663,519.98) | \$24,858,505.52 |
| 051632 | Burrowing Owl Donations | \$99,183.85 | \$75.05 | \$0.00 | \$99,258.90 |
| 051633 | RCA Mitigation Fees | \$39,348,842.08 | \$1,518,476.04 | (\$319,397.59) | \$40,547,920.53 |
| 051634 | RCA Mitigation Fees Set Aside | \$1,239,365.78 | \$102,913.45 | (\$186.70) | \$1,342,092.53 |
| 051636 | RCA Contributed Capital Acq | \$10,333,212.56 | \$0.00 | (\$15,285.15) | \$10,317,927.41 |
| 051690 | Jurupa Comm Services District | \$31,402,739.71 | \$20,001.00 | \$0.00 | \$31,422,740.71 |
| 051695 | Rancho Water District | \$112,988.29 | \$71.97 | \$0.00 | \$113,060.26 |
| 051801 | L And LMD No 89-1C Zone 41 | \$0.73 | \$0.00 | \$0.00 | \$0.73 |
| 051802 | L And LMD No 89-1C Zone 79 051802 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 051803 | L And LMD No 89-1C Zone 85 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 051804 | L And LMD No 89-1C Zone 111 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 051806 | L And LMD No 89-1C Zone 116 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 052001 | Dr Horton Endowment | \$20,128.15 | \$12.82 | \$0.00 | \$20,140.97 |
| 052002 | Elsinore Lkw Amberhill Endow | \$57,775.47 | \$36.80 | \$0.00 | \$57,812.27 |
| 052003 | Elsinore Lakeview No 2 Endow | \$128,103.69 | \$81.59 | \$0.00 | \$128,185.28 |
| 052004 | Richmond Amer Homes Endowment | \$16,738.73 | \$10.66 | \$0.00 | \$16,749.39 |
| 052005 | BFW Corona Endowment | \$4,952.12 | \$3.15 | \$0.00 | \$4,955.27 |
| 052006 | Southshore Endowment | \$37,928.90 | \$24.16 | \$0.00 | \$37,953.06 |
| 052007 | Emerald Meadows Endowment | \$13,809.66 | \$8.80 | \$0.00 | \$13,818.46 |
| 052008 | Teledyne-Trans Dept Endowment | \$272,094.35 | \$173.30 | \$0.00 | \$272,267.65 |
| 052009 | TET Sedco Hills Endowment | \$294,030.25 | \$187.27 | \$0.00 | \$294,217.52 |
| 052010 | RCA Endowment | \$2,166,064.01 | \$1,397.36 | \$0.00 | \$2,167,461.37 |
| 052011 | EMWD-SJ Rivr Rechrge Endwmnt | \$2,162,575.39 | \$1,377.38 | \$0.00 | \$2,163,952.77 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM
 From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|------------------|------------------|--------------------|------------------|
| 052012 | RCA So Cal Gas La Paloma Endmt | \$415,330.82 | \$264.54 | \$0.00 | \$415,595.36 |
| 052013 | Toscana Donation Endowment | \$993,050.07 | \$632.49 | \$0.00 | \$993,682.56 |
| 052014 | El Sol Fence Endowment | \$80,547.07 | \$51.30 | \$0.00 | \$80,598.37 |
| 052015 | La Laguna Donation Endowment | \$164,336.08 | \$104.67 | \$0.00 | \$164,440.75 |
| 052016 | Riverpark Mit Bank Endow #1 | \$268,854.17 | \$171.24 | \$0.00 | \$269,025.41 |
| 052017 | Adobe Springs PAR Endowment | \$211,202.03 | \$66.55 | \$0.00 | \$211,268.58 |
| 052018 | RCA LDMF Endowment | \$58,093.84 | \$230,853.94 | (\$31.06) | \$288,916.72 |
| 052370 | Riverside Transit Agency | \$10.25 | \$0.01 | \$0.00 | \$10.26 |
| 052460 | City Of Palm Desert | \$79,377,745.94 | \$46,346.87 | \$0.00 | \$79,424,092.81 |
| 052470 | RDA Successor Agcy Palm Desert | \$335.87 | \$0.21 | \$0.00 | \$336.08 |
| 052480 | SCFA-Animal Shelter-Oper Fund | \$592,496.25 | \$241,029.05 | \$0.00 | \$833,525.30 |
| 052481 | SCFA-Animal Shelter-Cr Enhance | \$629,868.58 | \$338.38 | \$0.00 | \$630,206.96 |
| 052482 | SCFA-Animal Shelter-Contngency | \$194,911.74 | \$124.15 | \$0.00 | \$195,035.89 |
| 052495 | 2012 Ser A and B Hospital PBF | \$0.00 | \$0.06 | \$0.00 | \$0.06 |
| 052500 | Coachella Valley Water Dist | \$10,131,302.20 | \$20,775.34 | \$0.00 | \$10,152,077.54 |
| 052510 | RDA 2011 Nh Reserve Series D | \$4.53 | \$0.01 | \$0.00 | \$4.54 |
| 052520 | RDA 2011 Nhsg Reserve Series B | \$19.89 | \$0.01 | \$0.00 | \$19.90 |
| 052540 | RDA 2011 Nh Reserve Series E | \$10.13 | \$0.01 | \$0.00 | \$10.14 |
| 052550 | CAC PD Building Pooled Project | \$119,431.36 | \$76.06 | (\$119,431.36) | \$76.06 |
| 052560 | 2015 PFA Cap Fac Proj Const | \$427,780.60 | \$272.46 | \$0.00 | \$428,053.06 |
| 052565 | 2017B IFA Investment Trust | \$211,288.61 | \$713.60 | \$0.00 | \$212,002.21 |
| 054000 | RIVCO Schools Clearing Account | \$7,196,086.68 | \$897,649,235.48 | (\$904,757,236.34) | \$88,085.82 |
| 054005 | School A Warrants | (\$121.00) | \$0.00 | \$0.00 | (\$121.00) |
| 054010 | School B Warrants | \$121.00 | \$0.00 | \$0.00 | \$121.00 |
| 054015 | RIVCO Schools - ERAF | \$2,932,204.68 | \$0.00 | (\$2,932,191.74) | \$12.94 |
| 055000 | Corona-Norco School Clearing | \$212.66 | \$4,787,739.27 | (\$4,941,296.45) | (\$153,344.52) |
| 055005 | Corona-Norco School A Warrants | \$35,367,140.06 | \$32,823,284.79 | (\$32,045,605.24) | \$36,144,819.61 |
| 055010 | Corona-Norco School B Warrants | (\$6,875,499.28) | \$22,226,853.82 | (\$23,679,889.59) | (\$8,328,535.05) |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From: 01-Sep-2021
 To: 30-Sep-2021
 As at: 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|------------------|------------------|--------------------|------------------|
| 055015 | IEHP | \$704,812,485.19 | \$804,490,745.15 | (\$684,000,000.00) | \$825,303,230.34 |
| 055020 | IEHP Health Access | \$13,628.62 | \$199.75 | \$0.00 | \$13,828.37 |
| 055025 | IEHP Hlth Access Assignment | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 055030 | IEHP - Assignment | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 055100 | Moreno Valley School Clearing | \$11,690.59 | \$3,891,874.07 | (\$2,879,250.36) | \$1,024,314.30 |
| 055105 | Moreno Valley Payroll Clearing | \$15,096,144.62 | \$16,218,664.62 | (\$15,609,852.15) | \$15,704,957.09 |
| 055110 | Moreno Valley Vendor Clearing | (\$5,103,321.26) | \$29,941,186.92 | (\$21,521,724.77) | \$3,316,140.89 |
| 060000 | DPSS FC Care and Maintenance | \$326,230.54 | \$52,378.57 | (\$82,073.35) | \$296,535.76 |
| 060015 | Public Guardian Conserv Burial | \$571,393.06 | \$5,851.85 | (\$2,900.00) | \$574,344.91 |
| 060020 | Public Guardian Conservatee | \$5,310,131.83 | \$3,382.13 | \$0.00 | \$5,313,513.96 |
| 060040 | DPSS FC Exces-Pason Child Supp | \$404,374.23 | \$0.00 | \$0.00 | \$404,374.23 |
| 060045 | Successor Agency PPTF | \$4,622,446.23 | \$2,843.52 | \$0.00 | \$4,625,289.75 |
| 060050 | Successor Agency PPTF - RORF | \$17,184,087.10 | \$6,325.11 | (\$16,064,861.95) | \$1,125,550.26 |
| 065000 | Apportioned Taxes Clearing | \$25,521.18 | \$0.00 | \$0.00 | \$25,521.18 |
| 065001 | Health Net HMO | \$2,104.32 | \$0.00 | \$0.00 | \$2,104.32 |
| 065002 | Kaiser Permanente Health | \$83,562.21 | \$0.00 | \$0.00 | \$83,562.21 |
| 065004 | Katrina Disaster Relief | \$64.17 | \$0.04 | \$0.00 | \$64.21 |
| 065005 | CSA 152 Riverside Stormwater | \$1,814,855.21 | \$1,188.56 | (\$218,549.32) | \$1,597,494.45 |
| 065008 | SCAN Health | \$8,661.44 | \$0.00 | \$0.00 | \$8,661.44 |
| 065009 | Health Net PPO | \$1,189.57 | \$0.00 | \$0.00 | \$1,189.57 |
| 065010 | Property Taxes Current Secured | (\$1,018,115.56) | \$808,146.30 | (\$14,068.70) | (\$224,037.96) |
| 065011 | Delta Care USA DHMO | \$407,493.77 | \$330,090.58 | (\$235,042.09) | \$502,542.26 |
| 065012 | United Healthcare HMO | \$137,428.52 | \$0.00 | (\$6,481.69) | \$130,946.83 |
| 065013 | United Healthcare PPO | \$150,177.44 | \$0.00 | \$0.00 | \$150,177.44 |
| 065020 | ACO IRS Backup Withholding | \$1,003.14 | \$0.00 | \$0.00 | \$1,003.14 |
| 065031 | Payroll Recon Clearing | (\$325,779.44) | \$0.00 | \$0.00 | (\$325,779.44) |
| 065035 | Direct Deposit Clearing | \$24,430.90 | \$85,551,340.87 | (\$85,547,073.04) | \$28,698.73 |
| 065040 | Misc Tax | \$55,507.78 | \$0.00 | \$0.00 | \$55,507.78 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|----------------|--------------|--------------|---------------|--------------|
| 065060 | Life Insurance | \$438,077.30 | \$117,088.02 | (\$78,394.83) | \$476,770.49 |
|--------|----------------|--------------|--------------|---------------|--------------|

| | | | | | |
|--------|---------------------------|----------------|--------------|----------------|--------------|
| 065061 | Jefferson Pilot Insurance | (\$132,791.98) | \$396,201.50 | (\$265,843.34) | (\$2,433.82) |
|--------|---------------------------|----------------|--------------|----------------|--------------|

| | | | | | |
|--------|-----------------------|-------------|---------|--------|-------------|
| 065065 | Deferred Compensation | \$65,170.01 | \$75.00 | \$0.00 | \$65,245.01 |
|--------|-----------------------|-------------|---------|--------|-------------|

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|--------|------------------|------------|----------|------------|--------|
| 065070 | CPPS-Association | (\$136.23) | \$408.69 | (\$272.46) | \$0.00 |
|--------|------------------|------------|----------|------------|--------|

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|--------|--------------------------|------------------|----------------|------------------|---------------|
| 065085 | Nationwide Deferred Comp | (\$2,013,315.95) | \$6,329,006.77 | (\$4,346,418.45) | (\$30,727.63) |
|--------|--------------------------|------------------|----------------|------------------|---------------|

| | | | | | |
|--------|---------------------|----------------|----------------|------------------|---------------|
| 065090 | VALIC Deferred Comp | (\$702,568.58) | \$2,097,906.50 | (\$1,444,883.45) | (\$49,545.53) |
|--------|---------------------|----------------|----------------|------------------|---------------|

| | | | | | |
|--------|--------------------------|---------------|--------------|----------------|--------|
| 065095 | Employees Association Co | (\$79,541.11) | \$237,958.67 | (\$158,417.56) | \$0.00 |
|--------|--------------------------|---------------|--------------|----------------|--------|

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|--------|----------------------------|------------------|-----------------|-------------------|------------|
| 065100 | Fed Withholding Tax County | (\$6,344,890.97) | \$19,350,932.09 | (\$13,004,454.55) | \$1,586.57 |
|--------|----------------------------|------------------|-----------------|-------------------|------------|

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|--------|---------------------------|--------|-------------|---------------|------------|
| 065105 | Fed Withholding Tax Other | \$0.30 | \$22,692.23 | (\$13,914.57) | \$8,777.96 |
|--------|---------------------------|--------|-------------|---------------|------------|

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|--------|-----------------------|----------------|-----------------|-------------------|----------------|
| 065110 | PERS Health Insurance | \$2,523,722.79 | \$15,623,698.40 | (\$10,923,391.90) | \$7,224,029.29 |
|--------|-----------------------|----------------|-----------------|-------------------|----------------|

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|--------|-------------------------------|--------------|--------|--------|--------------|
| 065115 | Health Insurance Transamerica | \$414,762.64 | \$0.00 | \$0.00 | \$414,762.64 |
|--------|-------------------------------|--------------|--------|--------|--------------|

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|--------|-----------------------|-------------|--------------|----------------|--------------|
| 065120 | Flex Spending Account | \$83,010.84 | \$445,629.16 | (\$309,283.49) | \$219,356.51 |
|--------|-----------------------|-------------|--------------|----------------|--------------|

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|--------|-------------------------------|---------------|--------------|---------------|--------|
| 065125 | Long Term Disab Sheriff Assoc | (\$33,642.00) | \$100,800.00 | (\$67,158.00) | \$0.00 |
|--------|-------------------------------|---------------|--------------|---------------|--------|

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|--------|---------------------|------------------|----------------|------------------|------------|
| 065130 | Medicare Tax County | (\$1,865,600.02) | \$5,697,443.72 | (\$3,823,206.88) | \$8,636.82 |
|--------|---------------------|------------------|----------------|------------------|------------|

| | | | | | |
|--------|--------------------|--------|------------|--------------|------------|
| 065135 | Medicare Tax Other | \$0.00 | \$6,227.36 | (\$4,008.44) | \$2,218.92 |
|--------|--------------------|--------|------------|--------------|------------|

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|--------|--------------|------------------|-----------------|-------------------|------------|
| 065140 | OASDI County | (\$5,590,351.47) | \$16,747,118.83 | (\$11,151,548.17) | \$5,219.19 |
|--------|--------------|------------------|-----------------|-------------------|------------|

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|--------|-------------------------|--------|-------------|---------------|------------|
| 065145 | OASDI Special Districts | \$0.00 | \$26,627.98 | (\$17,139.98) | \$9,488.00 |
|--------|-------------------------|--------|-------------|---------------|------------|

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|--------|---------------------|--------------|-------------|---------------|--------------|
| 065150 | Vision Service Plan | \$213,735.23 | \$66,956.79 | (\$38,054.54) | \$242,637.48 |
|--------|---------------------|--------------|-------------|---------------|--------------|

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|--------|-------------------------|---------------|-------------|---------------|--------|
| 065155 | RCDDA Assoc Dues County | (\$12,145.00) | \$36,295.00 | (\$24,150.00) | \$0.00 |
|--------|-------------------------|---------------|-------------|---------------|--------|

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|--------|-----------------|--------------|--------|--------|--------------|
| 065160 | Retirement 401A | \$113,698.89 | \$0.00 | \$0.00 | \$113,698.89 |
|--------|-----------------|--------------|--------|--------|--------------|

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|--------|------------------|-------------------|-----------------|-------------------|----------------|
| 065165 | Retirement Trust | (\$11,107,761.89) | \$36,842,442.56 | (\$24,591,466.34) | \$1,143,214.33 |
|--------|------------------|-------------------|-----------------|-------------------|----------------|

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|--------|------------|----------------|----------------|----------------|--------|
| 065175 | RSA Health | (\$336,048.41) | \$1,138,493.16 | (\$802,444.75) | \$0.00 |
|--------|------------|----------------|----------------|----------------|--------|

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|--------|-------------------------------|------------------|----------------|------------------|--------|
| 065176 | RSA Flexible Spending Account | (\$1,381,090.00) | \$4,137,065.00 | (\$2,755,975.00) | \$0.00 |
|--------|-------------------------------|------------------|----------------|------------------|--------|

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|--------|----------------------------|----------------|--------------|----------------|--------|
| 065180 | Sheriff Relief Association | (\$273,181.02) | \$818,353.85 | (\$545,172.83) | \$0.00 |
|--------|----------------------------|----------------|--------------|----------------|--------|

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|--------|------------------------------|----------------|----------------|----------------|---------|
| 065185 | State Unemployment Insurance | (\$403,933.68) | \$1,212,392.38 | (\$808,367.37) | \$91.33 |
|--------|------------------------------|----------------|----------------|----------------|---------|

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|--------|------------------------------|------------------|----------------|------------------|--------------|
| 065190 | State Withholding Tax County | (\$2,644,466.61) | \$8,067,428.99 | (\$5,425,823.99) | (\$2,861.61) |
|--------|------------------------------|------------------|----------------|------------------|--------------|

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|--------|--------------------|---------------|-------------|---------------|--------|
| 065195 | United Fund County | (\$15,312.79) | \$45,898.37 | (\$30,585.58) | \$0.00 |
|--------|--------------------|---------------|-------------|---------------|--------|

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|--------|-----------------------------|--------------|--------------|----------------|--------------|
| 065210 | Vision-Medical Eye Services | \$194,330.74 | \$217,944.93 | (\$156,001.07) | \$256,274.60 |
|--------|-----------------------------|--------------|--------------|----------------|--------------|

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|-----------------|-----------------|------------------|------------------|
| 065220 | UPFC Dues | (\$142,085.23) | \$422,369.67 | (\$280,284.44) | \$0.00 |
| 065225 | Law Enforcement Mgt Unit Dues | (\$11,589.11) | \$34,465.77 | (\$22,876.66) | \$0.00 |
| 065236 | LUNA Health and Safety Fund | \$24.41 | \$15,774.78 | (\$10,508.04) | \$5,291.15 |
| 065237 | SEIU Training Fund | \$377.96 | \$16,743.39 | (\$11,122.90) | \$5,998.45 |
| 065240 | SEIU Pension | (\$52,516.06) | \$231,929.54 | (\$116,045.29) | \$63,368.19 |
| 065241 | Repayment Agreements | \$52,719.94 | \$9,883.94 | \$0.00 | \$62,603.88 |
| 065245 | Refunds On Negative Extensions | \$579,933.76 | \$21,722.42 | (\$847.50) | \$600,808.68 |
| 065255 | State Withholding Tax-Other | (\$123.34) | \$7,804.81 | (\$4,828.78) | \$2,852.69 |
| 065260 | Stop Notice Public Works Proj | \$5,693.32 | \$0.00 | \$0.00 | \$5,693.32 |
| 065265 | Abstract Of Judgment | (\$173,727.76) | \$537,366.10 | (\$363,629.82) | \$8.52 |
| 065267 | Long Term Care | (\$779.65) | \$2,338.95 | (\$1,559.30) | \$0.00 |
| 065268 | Post Employment Health Savings | (\$428,712.64) | \$1,512,959.21 | (\$1,037,533.48) | \$46,713.09 |
| 065270 | Property Tax Relief | \$838.46 | \$0.00 | \$0.00 | \$838.46 |
| 065275 | Sales Tax Trust | \$170,393.43 | \$12,767.47 | (\$11,860.00) | \$171,300.90 |
| 065280 | Prop Taxes Current Sec Suppl | \$1,339,967.20 | \$0.00 | (\$12,112.42) | \$1,327,854.78 |
| 065285 | Property Taxes Current Unsec | \$58,795,190.76 | \$52,505,775.54 | (\$86,599.93) | \$111,214,366.37 |
| 065295 | Property Taxes Prior Unsec | \$3,505,663.07 | \$1,120,143.72 | (\$89,758.37) | \$4,536,048.42 |
| 065300 | Prop Taxes Prior Yr Sec Suppl | \$20,352,957.71 | \$7,008,379.42 | (\$30,418.11) | \$27,330,919.02 |
| 065305 | Race Horse Tax Trust | \$0.00 | \$2,348.09 | \$0.00 | \$2,348.09 |
| 065310 | Property Taxes Redemptions | \$17,647,968.74 | \$10,604,118.45 | (\$47,513.57) | \$28,204,573.62 |
| 065311 | Property Taxes Refunds | \$12,863,633.77 | \$88,916.34 | (\$4,876,013.36) | \$8,076,536.75 |
| 065314 | Winchester Hills Sports Park | \$1,402,348.34 | \$582.67 | \$0.00 | \$1,402,931.01 |
| 065315 | Tax Sales | \$836.26 | \$0.00 | \$0.00 | \$836.26 |
| 065325 | CSA 152 Banning Stormwater | \$45,285.77 | \$28.84 | \$0.00 | \$45,314.61 |
| 065330 | CSA 152 Cat City Stormwater | \$319.38 | \$0.21 | \$0.00 | \$319.59 |
| 065335 | CSA 152 La Quinta Stormwater | \$633,595.96 | \$438.24 | \$0.00 | \$634,034.20 |
| 065340 | CSA 152 Mo Valley Stormwater | \$7,627.94 | \$139.76 | \$0.00 | \$7,767.70 |
| 065345 | CSA 152 Murrieta Stormwater | \$0.00 | \$108.47 | \$0.00 | \$108.47 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

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Account Number Account Name Balance Forward Total Receipts Total Payments Total

065350 CSA 152 Norco Stormwater \$13,636.69 \$15.10 (\$13,000.00) \$651.79

065355 CSA 152 Plm Springs Stormwater \$507,614.60 \$322.57 \$0.00 \$507,937.17

065360 CSA 152 Ran Mirage Stormwater \$67,747.87 \$22.77 \$0.00 \$67,770.64

065365 CSA 152 Lk Elsinore Stormwater \$1,166,266.06 \$681.48 \$0.00 \$1,166,947.54

065370 CSA 152 San Jacinto Stormwater \$3,372.69 \$98.36 \$0.00 \$3,471.05

065375 CSA 152 Corona Stormwater \$11,280.54 \$307.24 \$0.00 \$11,587.78

065400 State Unadjudicated Asset Fort \$893,373.33 \$104,509.26 \$0.00 \$997,882.59

065430 CFD Tax Clearing \$13,502,914.18 \$8,602.85 \$0.00 \$13,511,517.03

065450 Coachella Valley Air Qual Prog \$1,149,677.94 \$0.00 (\$5,344.00) \$1,144,333.94

065457 RCA-UAL OPEB RBP \$1,185,763.16 \$755.23 \$0.00 \$1,186,518.39

065460 Fire ESD EMA \$3,554,196.32 \$0.00 (\$18,727.13) \$3,535,469.19

065470 Burial Permit Fees \$593,411.41 \$48,755.05 \$0.00 \$642,166.46

065475 Missing Person DNA Data Base \$171,119.48 \$13,300.00 \$0.00 \$184,419.48

065480 State Mobilehome Parks \$25,219.03 \$275.00 \$0.00 \$25,494.03

065490 Interim Assistance Prog SST \$18,811.11 \$1,138.74 \$0.00 \$19,949.85

065495 Planning Comm Coll Flood Fees \$82,576.78 \$0.00 \$0.00 \$82,576.78

065500 Prob Asset Forfeit Unadjud \$0.83 \$0.00 \$0.00 \$0.83

065505 Coachella Narcotics Task Force \$364,295.98 \$12,932.86 \$0.00 \$377,228.84

065510 Sheriff Asset Forfeiture \$6,643,730.17 \$316,103.18 (\$59,043.21) \$6,900,790.14

065520 Course Fee \$3,207.91 \$0.00 \$0.00 \$3,207.91

065565 State Controller Clearing \$4,130,154.40 \$143,236.00 (\$3,994,686.01) \$278,704.39

065570 Superior Court Clearing \$1,565.12 \$0.00 \$0.00 \$1,565.12

065590 Cancelled AG Preserves \$2,038,974.50 \$4,120,875.00 (\$42,750.00) \$6,117,099.50

065595 Excess Proceeds \$21,385,571.80 \$0.00 \$0.00 \$21,385,571.80

065610 Tax Coll General Refunds \$1,539,386.28 \$816,939.78 (\$609,701.85) \$1,746,624.21

065635 Tax Coll Tract Map Bond Trust \$5,885,621.62 \$144,200.00 (\$47,946.41) \$5,981,875.21

065650 Treasurer Unapport Interest \$5,130,893.02 \$3,833,221.03 (\$7,934,378.90) \$1,029,735.15

065655 Unclaimed Prop Escheated Est \$242,015.25 \$0.00 \$0.00 \$242,015.25

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

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Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|----------------------------------|-----------------|-----------------|-------------------|-----------------|
| 065660 | Unclaimed Property General | \$728,373.04 | \$3,545.81 | \$0.00 | \$731,918.85 |
| 065695 | So Main Divide Rd Ad No 164 | \$25,201.26 | \$16.05 | \$0.00 | \$25,217.31 |
| 065730 | DPS Recovery Reimbursements | \$2,285,721.77 | \$72,297.43 | (\$118,798.83) | \$2,239,220.37 |
| 065735 | Earthquake Safety Program | \$25,596.33 | \$12,942.00 | \$0.00 | \$38,538.33 |
| 065740 | State Req Of Vital Statistics | \$76,883.45 | \$43,058.25 | \$0.00 | \$119,941.70 |
| 065745 | CVNT Adjudicated Trust Fund | \$367,593.93 | \$238.61 | \$0.00 | \$367,832.54 |
| 065795 | County Counsel | \$356,381.67 | \$25,910.02 | (\$47,814.37) | \$334,477.32 |
| 065800 | Undistributed Bond Proceeds | \$92,436.03 | \$0.00 | \$0.00 | \$92,436.03 |
| 065805 | CSA 152 DHS Stormwater | \$11,437.28 | \$34.00 | \$0.00 | \$11,471.28 |
| 065810 | CUPA Fund | \$248,557.86 | \$134,466.16 | (\$143,573.50) | \$239,450.52 |
| 065815 | Contract Cities Asset Fort Adj | \$1,079,268.54 | \$626.56 | \$0.00 | \$1,079,895.10 |
| 065820 | La Quinta Fire | \$11,416,730.25 | \$1,134,211.72 | \$0.00 | \$12,550,941.97 |
| 065835 | Fish-Games Fee Trust | \$1,267,465.63 | \$3,638.30 | (\$20,592.00) | \$1,250,511.93 |
| 065860 | DNA Identification Fund-State | \$285,544.14 | \$579,098.58 | (\$857,190.47) | \$7,452.25 |
| 065875 | Documentary Transfer Tax | \$1,018,204.91 | \$2,059,488.29 | (\$1,838,249.70) | \$1,239,443.50 |
| 065900 | Court Collections Clearing | \$4,697,222.84 | \$4,848,850.43 | (\$7,080,645.89) | \$2,465,427.38 |
| 065905 | BNET Asset Fort-Unadj | \$0.28 | \$0.12 | \$0.00 | \$0.40 |
| 065910 | BNET Asset Fort-Adjudicated | \$206,309.37 | \$133.29 | \$0.00 | \$206,442.66 |
| 065916 | Sheriffs Unclaimed Funds | \$1,958,167.50 | \$7,122.74 | \$0.00 | \$1,965,290.24 |
| 065917 | Cannabis Ent_HS11485 Adjudicated | \$66,549.43 | \$5,141.09 | \$0.00 | \$71,690.52 |
| 065920 | Coachella Valley Mshcp | \$0.38 | \$0.00 | \$0.00 | \$0.38 |
| 065930 | Gang Task Force-Unadjudicated | \$1,220.64 | \$0.85 | \$0.00 | \$1,221.49 |
| 065935 | Gang Task Force- Adjudicated | \$77,395.38 | \$49.65 | (\$3.71) | \$77,441.32 |
| 065940 | Green Building Fee Fund | \$8,223.64 | \$4,938.24 | (\$1.00) | \$13,160.88 |
| 065941 | Disability Access SB 1186 | \$4,113.01 | \$6,466.00 | (\$4.00) | \$10,575.01 |
| 065942 | SKR Mitigation Fee | \$149,155.00 | \$121,170.00 | \$0.00 | \$270,325.00 |
| 065947 | Temecula Wine Country TMD | \$3,171.93 | \$853.62 | (\$1,979.81) | \$2,045.74 |
| 065955 | Prop 172-Public Safety | \$27,797,701.72 | \$21,000,375.75 | (\$47,850,623.77) | \$947,453.70 |

Fund Summary Report

Run Date: 08-Oct-2021 09:35:58 AM
 From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|----------------|----------------|----------------|
| 065956 | Court Placement SSI-SSA Trust | \$69,262.17 | \$13,117.89 | (\$5,906.61) | \$76,473.45 |
| 065960 | Central Narcotics TF-Federal | \$127,066.12 | \$80.93 | \$0.00 | \$127,147.05 |
| 065961 | Central Narcotics TF-Adj | \$128,393.56 | \$81.78 | \$0.00 | \$128,475.34 |
| 065963 | SA LMIHF DDR Fund | \$450,456.97 | \$297.73 | \$0.00 | \$450,754.70 |
| 066000 | RPTTF RDV Banning | \$39,146.59 | \$471.06 | \$0.00 | \$39,617.65 |
| 066005 | RPTTF RDV Beaumont | \$17,709.28 | \$390.14 | \$0.00 | \$18,099.42 |
| 066010 | RPTTF RDV Blythe | \$1,068.01 | \$296.72 | \$0.00 | \$1,364.73 |
| 066015 | RPTTF RDV Calimesa | \$137,728.67 | \$439.55 | \$0.00 | \$138,168.22 |
| 066020 | RPTTF RDV Cathedral City | \$254,009.71 | \$3,439.13 | \$0.00 | \$257,448.84 |
| 066025 | RPTTF RDV Coachella | \$146,602.43 | \$792.05 | \$0.00 | \$147,394.48 |
| 066030 | RPTTF RDV Corona | \$214,661.92 | \$3,061.45 | \$0.00 | \$217,723.37 |
| 066035 | RPTTF RDV Desert Hot Springs | \$149,567.24 | \$854.33 | \$0.00 | \$150,421.57 |
| 066040 | RPTTF RDV Hemet | \$68,368.94 | \$1,094.90 | \$0.00 | \$69,463.84 |
| 066045 | RPTTF RDV Indian Wells | (\$119,297.33) | \$2,986.16 | \$0.00 | (\$116,311.17) |
| 066050 | RPTTF RDV Indio | \$58,711.48 | \$1,219.67 | \$0.00 | \$59,931.15 |
| 066055 | RPTTF RDV La Quinta | \$99,665.79 | \$5,555.95 | \$0.00 | \$105,221.74 |
| 066060 | RPTTF RDV Lake Elsinore | \$216,884.13 | \$2,346.98 | \$0.00 | \$219,231.11 |
| 066065 | RPTTF RDV March Joint Powers | \$599,079.94 | \$2,008.57 | \$0.00 | \$601,088.51 |
| 066070 | RPTTF RDV Moreno Valley | \$368,522.85 | \$2,561.24 | \$0.00 | \$371,084.09 |
| 066075 | RPTTF RDV Murrieta | \$58,397.16 | \$810.35 | \$0.00 | \$59,207.51 |
| 066080 | RPTTF RDV Norco | \$98,129.24 | \$1,572.21 | \$0.00 | \$99,701.45 |
| 066085 | RPTTF RDV Palm Desert | \$54,949.44 | \$7,311.50 | \$0.00 | \$62,260.94 |
| 066090 | RPTTF RDV Palm Springs | \$171,733.64 | \$2,077.03 | \$0.00 | \$173,810.67 |
| 066095 | RPTTF RDV Perris | \$106,556.31 | \$1,969.77 | \$0.00 | \$108,526.08 |
| 066100 | RPTTF RDV Rancho Mirage | (\$60.78) | \$3,817.86 | \$0.00 | \$3,757.08 |
| 066105 | RPTTF RDV Riverside County EDA | \$362,465.68 | \$11,672.53 | \$0.00 | \$374,138.21 |
| 066110 | RPTTF RDV Riverside | \$567,974.64 | \$7,457.45 | \$0.00 | \$575,432.09 |
| 066115 | RPTTF RDV San Jacinto | \$59,163.66 | \$550.31 | \$0.00 | \$59,713.97 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|--------|--------------------------------|-------------------|------------------|-------------------|------------------|
| 066120 | RPTTF RDV Temecula | \$146,883.07 | \$1,395.72 | \$0.00 | \$148,278.79 |
| 066130 | RDV Asset Proceeds Beaumont | \$300,159.42 | \$0.16 | \$0.00 | \$300,159.58 |
| 066160 | RDV Asset Proc Dsr Hot Sprgs | \$7,891.37 | \$3.53 | \$0.00 | \$7,894.90 |
| 066245 | RDV Asset Proc County EDA | \$8.79 | \$0.01 | \$0.00 | \$8.80 |
| 069000 | County A | \$4.20 | \$0.00 | \$0.00 | \$4.20 |
| 069001 | County B Warrant Clearing | \$27,696,803.24 | \$88,838,807.18 | (\$83,634,673.32) | \$32,900,937.10 |
| 069002 | County C Warrants | \$3,693,025.88 | \$30,426,218.57 | (\$30,705,902.09) | \$3,413,342.36 |
| 069004 | Electronic Fund Transfer | \$4,973,369.97 | \$79,941,060.36 | (\$78,238,226.35) | \$6,676,203.98 |
| 069005 | G Warrant Clearing Fund | \$203,749.45 | \$475,079.03 | (\$317,324.52) | \$361,503.96 |
| 069006 | Cat 5-Property Tax EFT | \$135,717.74 | \$0.00 | \$0.00 | \$135,717.74 |
| 069007 | Cat 11 State-Date Warr | \$573,525.73 | \$33,169.00 | \$0.00 | \$606,694.73 |
| 069008 | State Dated Warrants 069008 | \$13,166,559.89 | \$94,106.88 | (\$372,481.52) | \$12,888,185.25 |
| 069009 | Payroll A Warrant Clearing | (\$42,918,043.11) | \$132,121,175.99 | (\$88,663,654.17) | \$539,478.71 |
| 069010 | Cat 2 State-Dated A Warrants | \$259,214.86 | \$8,251.47 | (\$13,254.86) | \$254,211.47 |
| 069011 | Property Tax State Dated Warra | \$8,921,525.59 | \$367,963.17 | (\$51,854.21) | \$9,237,634.55 |
| 069012 | E-Payables Clearing Fund | \$1,178,653.91 | \$10,789,513.47 | (\$8,712,953.03) | \$3,255,214.35 |
| 069021 | Western TUMF | (\$25,881.80) | \$1,697,905.88 | (\$640,446.15) | \$1,031,577.93 |
| 22410 | Corona Norco Unified | \$143,610,062.54 | \$104,579,767.04 | (\$78,755,532.86) | \$169,434,296.72 |
| 22411 | Modernization 50-50 Fund | \$1,658,610.88 | \$481,866.10 | (\$171,022.60) | \$1,969,454.38 |
| 22421 | Gen Oblig Bond Proceeds | \$32,159,674.97 | \$11,025,049.22 | (\$1,835,154.60) | \$41,349,569.59 |
| 22425 | Gen Obligbond Proceeds Bid Fnd | \$3,130,498.01 | \$395,296.20 | (\$1,887,552.94) | \$1,638,241.27 |
| 22435 | State School Facilities Sbs50 | \$1,131,462.85 | \$727.32 | (\$1,131,065.00) | \$1,125.17 |
| 22451 | Bond And Interest | \$0.00 | \$727.32 | \$0.00 | \$727.32 |
| 22467 | Insurance Reserve Fund | \$25,509,852.27 | \$32,898.64 | (\$545,203.66) | \$24,997,547.25 |
| 22468 | OPFB 22468 | \$5,239,729.08 | \$6,734.52 | \$0.00 | \$5,246,463.60 |
| 22470 | CPUG Administration | \$0.00 | \$35.64 | \$0.00 | \$35.64 |
| 22471 | Finance-Personnel | \$0.00 | \$61.17 | \$0.00 | \$61.17 |
| 22472 | Student | \$0.00 | \$22.81 | \$0.00 | \$22.81 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|-----------|--------|---------|--------|---------|
| 22473 | Emergency | \$0.00 | \$14.02 | \$0.00 | \$14.02 |
|-------|-----------|--------|---------|--------|---------|

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|-------|------------------------------|--------|---------|--------|---------|
| 22474 | CFD 98-2 Administrative Fund | \$0.00 | \$11.74 | \$0.00 | \$11.74 |
|-------|------------------------------|--------|---------|--------|---------|

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|-------|----------------|--------|--------|--------|--------|
| 22475 | Administrative | \$0.00 | \$4.77 | \$0.00 | \$4.77 |
|-------|----------------|--------|--------|--------|--------|

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|-------|----------|----------------|------------|--------|----------------|
| 22522 | CFD 04-1 | \$2,144,138.37 | \$2,755.82 | \$0.00 | \$2,146,894.19 |
|-------|----------|----------------|------------|--------|----------------|

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|-------|----------|--------------|--------|--------|--------------|
| 22523 | CFD 04-2 | \$385,847.38 | \$0.00 | \$0.00 | \$385,847.38 |
|-------|----------|--------------|--------|--------|--------------|

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|-------|----------|--------------|--------|--------|--------------|
| 22529 | CFD 05-1 | \$589,898.69 | \$0.00 | \$0.00 | \$589,898.69 |
|-------|----------|--------------|--------|--------|--------------|

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|-------|----------------|-------------|---------|---------------|---------|
| 22540 | JCSD 27 Jurupa | \$23,627.88 | \$30.38 | (\$23,643.07) | \$15.19 |
|-------|----------------|-------------|---------|---------------|---------|

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|-------|----------|--------------|----------|---------------|--------------|
| 22541 | CFD 06-2 | \$414,672.79 | \$532.96 | (\$93,105.16) | \$322,100.59 |
|-------|----------|--------------|----------|---------------|--------------|

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|-------|----------|----------------|------------|--------|----------------|
| 22546 | CFD 17-1 | \$1,224,994.49 | \$1,652.38 | \$0.00 | \$1,226,646.87 |
|-------|----------|----------------|------------|--------|----------------|

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|-------|----------|-------------|---------|--------|-------------|
| 22547 | CFD 07-2 | \$18,772.65 | \$76.90 | \$0.00 | \$18,849.55 |
|-------|----------|-------------|---------|--------|-------------|

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|-------|---------|-------------|---------|---------------|---------|
| 22550 | JCSD 37 | \$28,835.00 | \$37.06 | (\$28,853.53) | \$18.53 |
|-------|---------|-------------|---------|---------------|---------|

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|-------|---------|-------------|---------|---------------|---------|
| 22551 | JCSD 43 | \$29,108.47 | \$37.42 | (\$29,127.18) | \$18.71 |
|-------|---------|-------------|---------|---------------|---------|

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|-------|---------|-------------|---------|---------------|---------|
| 22552 | JCSD 47 | \$34,730.87 | \$44.62 | (\$34,753.18) | \$22.31 |
|-------|---------|-------------|---------|---------------|---------|

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|-------|---------|-------------|---------|---------------|---------|
| 22553 | JCSD 36 | \$23,219.94 | \$29.86 | (\$23,234.87) | \$14.93 |
|-------|---------|-------------|---------|---------------|---------|

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|-------|----------|--------------|----------|----------------|-------------|
| 22554 | CFD 15-1 | \$457,932.26 | \$588.56 | (\$446,226.54) | \$12,294.28 |
|-------|----------|--------------|----------|----------------|-------------|

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|-------|---------|----------|--------|------------|--------|
| 22555 | JCSD 48 | \$928.92 | \$1.20 | (\$929.52) | \$0.60 |
|-------|---------|----------|--------|------------|--------|

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|-------|----------|--------------|----------|----------------|-------------|
| 22556 | CFD 16-1 | \$707,717.77 | \$909.62 | (\$696,172.58) | \$12,454.81 |
|-------|----------|--------------|----------|----------------|-------------|

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|-------|----------|-------------|---------|--------------|-------------|
| 22557 | CFD 16-2 | \$59,584.82 | \$47.66 | (\$2,700.00) | \$56,932.48 |
|-------|----------|-------------|---------|--------------|-------------|

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|-------|-------------|--------------|----------|--------|--------------|
| 22558 | JCFA 2017 2 | \$558,100.10 | \$717.30 | \$0.00 | \$558,817.40 |
|-------|-------------|--------------|----------|--------|--------------|

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|-------|----------------|----------------|------------|------------------|------------|
| 22559 | JCSD 52 Jurupa | \$3,427,805.23 | \$4,351.76 | (\$3,429,981.11) | \$2,175.88 |
|-------|----------------|----------------|------------|------------------|------------|

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|-------|---------|--------------|----------|----------------|----------|
| 22560 | JCSD 55 | \$555,258.21 | \$713.66 | (\$555,615.04) | \$356.83 |
|-------|---------|--------------|----------|----------------|----------|

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|-------|---------------------------|------------|--------|--------|------------|
| 22561 | Corona Norco USD CFD 19 1 | \$1,495.47 | \$2.30 | \$0.00 | \$1,497.77 |
|-------|---------------------------|------------|--------|--------|------------|

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|-------|----------------------|----------------|------------|------------------|-------------|
| 22562 | JCSD 54 Jurupa 22562 | \$1,780,053.11 | \$2,287.88 | (\$1,771,197.05) | \$11,143.94 |
|-------|----------------------|----------------|------------|------------------|-------------|

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|-------|----------|-------------|--------|--------------|-------------|
| 22563 | CFD 21-1 | \$29,132.50 | \$0.00 | (\$1,952.50) | \$27,180.00 |
|-------|----------|-------------|--------|--------------|-------------|

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|-------|---------------------|--------------|----------|--------------|--------------|
| 22581 | CFD 94-1 Admin Fund | \$302,249.86 | \$333.60 | (\$2,500.00) | \$300,083.46 |
|-------|---------------------|--------------|----------|--------------|--------------|

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|-------|---------------------|--------------|----------|--------------|--------------|
| 22582 | CFD 95-1 Admin Fund | \$510,152.82 | \$546.54 | (\$2,500.00) | \$508,199.36 |
|-------|---------------------|--------------|----------|--------------|--------------|

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|-------|---------------------|----------------|------------|--------------|----------------|
| 22583 | CFD 96-1 Admin Fund | \$1,018,804.03 | \$1,130.36 | (\$2,500.00) | \$1,017,434.39 |
|-------|---------------------|----------------|------------|--------------|----------------|

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|-------|-------|----------------|------------|--------|----------------|
| 22584 | CFD 3 | \$4,004,042.83 | \$5,145.36 | \$0.00 | \$4,009,188.19 |
|-------|-------|----------------|------------|--------|----------------|

User:

Susan

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|-----------------|-----------------|------------------|-----------------|
| 22585 | CFD 98-1 Const Fund | \$2,788,958.77 | \$5,198.34 | (\$2,710,188.99) | \$83,968.12 |
| 22586 | CFD 98-2 Admin Fund | \$554,172.54 | \$647.06 | (\$2,100.00) | \$552,719.60 |
| 22587 | CFD 99-2 | \$6,038.86 | \$7.76 | \$0.00 | \$6,046.62 |
| 22710 | Intermediate ASB | \$467,858.69 | \$601.34 | \$0.00 | \$468,460.03 |
| 22720 | Centennial HS ASB | \$353,168.05 | \$493.46 | \$0.00 | \$353,661.51 |
| 22730 | Corona HS ASB | \$267,367.39 | \$343.64 | \$0.00 | \$267,711.03 |
| 22750 | Norco HS ASB | \$615,598.02 | \$830.18 | \$0.00 | \$616,428.20 |
| 22755 | Roosevelt HS ASB | \$295,383.16 | \$379.66 | \$0.00 | \$295,762.82 |
| 22760 | Santiago HS ASB | \$668,430.64 | \$859.12 | \$0.00 | \$669,289.76 |
| 30110 | Desert Community College | \$28,685,964.45 | \$12,319,066.36 | (\$8,537,258.09) | \$32,467,772.72 |
| 30121 | Desert CC-Bond And Int Fund | \$35,392,229.60 | \$197,220.04 | \$0.00 | \$35,589,449.64 |
| 30133 | Desert Comm 30133 | \$688,847.86 | \$584.86 | (\$118,521.55) | \$570,911.17 |
| 30141 | Desert Comm 30141 | \$45,030,543.63 | \$27,159.20 | (\$777,884.32) | \$44,279,818.51 |
| 30143 | Desert Community College GO BF | \$48,458,824.38 | \$34,152.34 | (\$480,690.37) | \$48,012,286.35 |
| 30161 | Desert Comm 30161 | \$388,972.21 | \$256.76 | (\$745.00) | \$388,483.97 |
| 30169 | Desert Comm College Spec Res | \$15,987,480.40 | \$62,414.02 | (\$74,987.65) | \$15,974,906.77 |
| 30172 | Desert Comm 30172 | \$86,572.68 | \$46.52 | \$0.00 | \$86,619.20 |
| 30173 | Desert Comm 30173 | \$29,606.69 | \$25.39 | (\$2,301.77) | \$27,330.31 |
| 30179 | Desert Community College-Ope | \$372.10 | \$0.25 | \$0.00 | \$372.35 |
| 30189 | Desert CC-Agency Fund | \$346,316.56 | \$9,149.47 | \$0.00 | \$355,466.03 |
| 30310 | Mt San Jacinto General Fund | \$60,528,006.67 | \$15,967,113.16 | (\$9,382,786.34) | \$67,112,333.49 |
| 30321 | Mt San Jacinto CC-GO Bo | \$23,107,138.11 | \$118,343.36 | \$0.00 | \$23,225,481.47 |
| 30332 | Mt San Jacinto CC- Cafeteria | \$461,612.53 | \$425,556.19 | (\$56,125.04) | \$831,043.68 |
| 30333 | Mt San Jacinto Child Dev Fund | \$18,301.62 | \$465,785.40 | (\$66,381.23) | \$417,705.79 |
| 30341 | Mt San Jacinto Cap Outlay | \$6,376,313.85 | \$1,585,312.28 | (\$286,041.13) | \$7,675,585.00 |
| 30343 | Mt San Jacinto CC | \$96,039,212.58 | \$71,297.77 | (\$2,921,023.19) | \$93,189,487.16 |
| 30344 | Mt San Jacinto College Copf | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| 30361 | Mt San Jacinto Ins Fund | \$1,250,712.77 | \$689.45 | (\$18,307.12) | \$1,233,095.10 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 30389 | Mt San Jacinto CC-Agency Fund | \$10,053.87 | \$0.00 | \$0.00 | \$10,053.87 |
| 30510 | Palo Verde General Fund 30510 | \$12,552,628.79 | \$4,207,146.26 | (\$2,294,517.37) | \$14,465,257.68 |
| 30521 | Palo Verde Comm Coll B And I | \$1,830,712.89 | \$2,461.52 | (\$6,064.16) | \$1,827,110.25 |
| 30533 | Palov Verde CC Child Dev | \$41,552.75 | \$83,313.77 | (\$39,017.81) | \$85,848.71 |
| 30541 | Palo Verde Cap Outlay | \$6,201,455.24 | \$3,005,529.08 | (\$253,252.97) | \$8,953,731.35 |
| 30543 | Palo Verde Community College | \$0.01 | \$0.07 | \$0.00 | \$0.08 |
| 30551 | Palo Verde Comm College-Bookst | \$308,840.31 | \$207.85 | \$0.00 | \$309,048.16 |
| 30561 | Palo Verde CC Self Ins | \$509,215.85 | \$1,306.56 | \$0.00 | \$510,522.41 |
| 30574 | Palo Verde CC Student | \$320,911.59 | \$204.21 | \$0.00 | \$321,115.80 |
| 30589 | Palo Verde CC - Agency Fund | \$570.24 | \$1,401.80 | \$0.00 | \$1,972.04 |
| 30710 | RCC General | \$114,426,783.11 | \$49,377,809.81 | (\$33,762,419.66) | \$130,042,173.26 |
| 30721 | RCC Bond Redemption | \$14,030,765.83 | \$100,670.14 | (\$5,445.00) | \$14,125,990.97 |
| 30732 | RCC Cafeteria Fund | \$2,910,963.69 | \$29,434.26 | (\$213,178.28) | \$2,727,219.67 |
| 30733 | RCC Child Dev | \$879,115.76 | \$127,953.28 | (\$138,826.39) | \$868,242.65 |
| 30741 | RCC Capital | \$3,636,973.68 | \$4,527,196.38 | (\$14,069.81) | \$8,150,100.25 |
| 30743 | Riv CC-General Obligation Bo | \$28,816,695.38 | \$22,199.91 | (\$843,615.91) | \$27,995,279.38 |
| 30761 | RCC Self Ins | \$21,584,316.72 | \$360,260.85 | (\$1,086,692.68) | \$20,857,884.89 |
| 30769 | RCC-Internal Svcs Fund OPEB | \$72,731.44 | \$27,307.85 | (\$72,775.63) | \$27,263.66 |
| 31001 | Alvord General Fund | \$53,976,222.77 | \$26,276,150.43 | (\$32,860,827.93) | \$47,391,545.27 |
| 31011 | Alvord Adult Ed Fund | \$153,303.80 | \$105,944.57 | (\$81,980.53) | \$177,267.84 |
| 31013 | Alvord USD-Cafeteria Fund | \$2,353,052.93 | \$61,106.92 | (\$850,941.96) | \$1,563,217.89 |
| 31014 | Alvord Deferred Maint Fund | \$428,858.13 | \$1,000,469.95 | (\$133,344.46) | \$1,295,983.62 |
| 31021 | Alvord Building Fund | \$2,739,888.61 | \$4,254.84 | (\$189,650.99) | \$2,554,492.46 |
| 31025 | Alvord Capital Facilities Fund | \$1,634,901.40 | \$99,484.54 | (\$24,178.82) | \$1,710,207.12 |
| 31035 | Alvord County Sch Fac Fund | \$1,872,204.14 | \$0.00 | (\$370,537.50) | \$1,501,666.64 |
| 31040 | Alvord Special Res Cap Fund | \$5,386,890.68 | \$3,237.25 | (\$153,283.11) | \$5,236,844.82 |
| 31051 | Alvord Bond Int And Redem Fund | \$4,469,597.48 | \$69,906.70 | \$0.00 | \$4,539,504.18 |
| 31067 | Alvord Self Insurance Fund | \$3,420,626.05 | \$2,416.46 | (\$42,515.17) | \$3,380,527.34 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From: 01-Sep-2021

To: 30-Sep-2021

As at: 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|---------------------------------------|-----------------|-----------------|-------------------|-----------------|
| 31070 | Alvord Self-INS FD - Health & Welfare | \$404,290.51 | \$272.06 | \$0.00 | \$404,562.57 |
| 31073 | Alvord USD Foundation Fund | \$205,054.78 | \$7,614.95 | (\$5,000.00) | \$207,669.73 |
| 31301 | Banning General Fund | \$13,556,002.46 | \$9,116,322.01 | (\$7,848,765.93) | \$14,823,558.54 |
| 31311 | Banning Adult Education Fund | \$28,101.66 | \$0.00 | (\$13,044.03) | \$15,057.63 |
| 31312 | Banning USD-Child Development | \$310,027.70 | \$0.00 | (\$45,642.05) | \$264,385.65 |
| 31313 | Banning Cafeteria Fund | \$19,231.17 | \$766,898.00 | (\$261,055.64) | \$525,073.53 |
| 31317 | Banning Special Reserve | \$4.14 | \$0.00 | \$0.00 | \$4.14 |
| 31320 | Banning USD-Special Reserve | \$533,404.21 | \$140.10 | \$0.00 | \$533,544.31 |
| 31321 | Banning USD Bond Bldg Fund | \$2,729,697.20 | \$1,100.25 | (\$2,716.79) | \$2,728,080.66 |
| 31325 | Banning Capital Facilities | \$952,942.94 | \$12,466.21 | \$0.00 | \$965,409.15 |
| 31335 | Banning Spec Res | \$10,104.81 | \$317.56 | \$0.00 | \$10,422.37 |
| 31340 | Banning Spec Res Cap | \$1,620,734.37 | \$1,349.93 | (\$630,981.18) | \$991,103.12 |
| 31351 | Banning USD Int And Red Fund | \$1,861,692.71 | \$13,531.18 | (\$5,894.51) | \$1,869,329.38 |
| 31373 | Banning USD-Foundation Private | \$20,530.64 | \$27.28 | (\$8,000.00) | \$12,557.92 |
| 31376 | Banning USD-Agency Fund | \$28,448.84 | \$0.00 | \$0.00 | \$28,448.84 |
| 31801 | Beaumont General Fund | \$45,682,190.86 | \$14,839,609.81 | (\$13,148,696.44) | \$47,373,104.23 |
| 31811 | Beaumont Adult Education | \$446,906.08 | \$90,111.03 | (\$212,314.56) | \$324,702.55 |
| 31813 | Beaumont Cafeteria Fund | \$5,099,922.25 | \$361,621.48 | (\$675,659.12) | \$4,785,884.61 |
| 31814 | Beaumont Def Maint Fund | \$631,386.71 | \$506.19 | \$0.00 | \$631,892.90 |
| 31815 | Beaumont Pupil Transportation | \$140,176.09 | \$94.34 | \$0.00 | \$140,270.43 |
| 31817 | Beaumont Special Reserve Non C | \$13,480.49 | \$7.88 | \$0.00 | \$13,488.37 |
| 31821 | Beaumont Bond Building | \$997,598.03 | \$2,899.29 | (\$273,190.43) | \$727,306.89 |
| 31825 | Beaumont Capital Facilities | \$5,373,068.28 | \$1,654,786.14 | (\$1,232,823.64) | \$5,795,030.78 |
| 31835 | Beaumont City School Facilities | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 31840 | Beaumont Special Reserve Cap | \$2,986,338.13 | \$3,402,952.18 | (\$2,283,159.63) | \$4,106,130.68 |
| 31849 | Beaumont Capital Proj Fund 31849 | \$4,901,314.84 | \$555,913.05 | (\$569,238.98) | \$4,887,988.91 |
| 31851 | Beaumont Bond Interest & Redem | \$4,844,093.75 | \$58,524.73 | \$0.00 | \$4,902,618.48 |
| 32101 | Coachella Valley General Fund | \$56,258,826.23 | \$22,807,561.64 | (\$21,970,574.78) | \$57,095,813.09 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On: Value Date

Account Number Account Name Balance Forward Total Receipts Total Payments Total

32111 Coachella Valley Adult Ed Fund \$1,141,858.27 \$656,832.22 (\$257,820.72) \$1,540,869.77

32112 Coachella Valley Child Dev Fund \$386,339.89 \$210,765.34 (\$399,944.66) \$197,160.57

32113 Coachella Valley USD-Cafeteria \$1,922,159.27 \$529,056.26 (\$1,385,483.77) \$1,065,731.76

32114 Coachella Valley Deferred Main \$540,778.13 \$328.56 \$0.00 \$541,106.69

32121 Coachella Valley Bond Building \$40,225,340.95 \$35,946.52 (\$1,361,039.15) \$38,900,248.32

32125 Coachella Valley Capital Fac \$16,932,890.83 \$296,271.01 (\$15,815.00) \$17,213,346.84

32135 Coachella Valley County School \$197,774.36 \$182.22 \$0.00 \$197,956.58

32140 Coachella Valley Spec Res Cap \$10,716,391.86 \$10,584.94 (\$895,126.24) \$9,831,850.56

32151 Coachella Valley Bond & Int \$8,452,021.67 \$122,812.64 (\$1,716.00) \$8,573,118.31

32167 Coachella Valley Self Insured \$4,857,525.64 \$356,379.64 (\$448,722.08) \$4,765,183.20

32176 Coachella USD-Agency Fund \$37,576.44 \$3,683.88 \$0.00 \$41,260.32

32451 Corona-Norco Bond And Int \$24,755,793.21 \$224,722.56 (\$9,313.25) \$24,971,202.52

32701 Desert Center General Fund \$1,596,044.67 \$26,792.55 (\$161,923.89) \$1,460,913.33

33001 Desert Sands General Fund \$111,080,128.71 \$37,963,569.40 (\$33,669,365.41) \$115,374,332.70

33009 Desert Sands Charter Spec Rev \$20,853,903.45 \$2,792,112.22 (\$4,175,702.78) \$19,470,312.89

33011 Desert Sands Adult Ed Fund \$112,988.69 \$93,581.61 (\$15,607.31) \$190,962.99

33012 Desert Sands Child Dev Fund \$525,084.27 \$37,955.84 (\$131,958.51) \$431,081.60

33013 Desertsands Cafeteria Fund \$2,808,582.41 \$36,586.30 (\$1,474,250.52) \$1,370,918.19

33017 Desert Sands-USD Spec Res \$1,608,956.28 \$1,082.82 \$0.00 \$1,610,039.10

33021 Desert Sands Bond Bldg Fund \$94,428,318.40 \$73,592.55 (\$5,038,042.86) \$89,463,868.09

33025 Desert Sands Cap Facilities \$9,003,015.99 \$528,635.85 (\$8,525.12) \$9,523,126.72

33035 Desert Sands Co School Fac Fnd \$0.00 \$0.01 \$0.00 \$0.01

33040 Desert Sands Special Res Cap \$30,391,211.81 \$166,185.94 (\$141,278.52) \$30,416,119.23

33049 Desert Sands USD-Capital Proj \$408,135.98 \$80,252.29 (\$891.00) \$487,497.27

33051 Desert Sands USD Bond Int \$28,332,872.53 \$115,776.73 \$0.00 \$28,448,649.26

33067 Desert Sands Self Ins Fund \$34,998,887.12 \$1,173,477.66 (\$302,414.19) \$35,869,950.59

33162 Excelsior Chtl Schl Enterp Fun \$0.00 \$389.55 \$0.00 \$389.55

33262 Journey Schl Chtl Schl Enterp \$0.00 \$2,313.01 \$0.00 \$2,313.01

Fund Summary Report

County of Riverside-Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User:

Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|---------------------------------|-----------------|-----------------|-------------------|-----------------|
| 33401 | Lake Elsinore General Fund | \$56,628,632.60 | \$27,969,003.06 | (\$24,678,424.68) | \$59,919,210.98 |
| 33411 | Lake Elsinore Adult Ed | \$636,730.15 | \$185,830.00 | (\$85,557.00) | \$737,003.15 |
| 33412 | Lake Elsinore Child Dev Fund | \$584,600.47 | \$521,909.34 | (\$411,366.99) | \$695,142.82 |
| 33414 | Lake Elsinore Deferred Maint | \$91,348.37 | \$1,000,206.94 | (\$600,228.30) | \$491,327.01 |
| 33421 | Lake Elsinore USD Building Fun | \$2,504,242.19 | \$2,159.48 | \$0.00 | \$2,506,401.67 |
| 33425 | Lake Elsinore Cap Facilities | \$1,269,061.85 | \$117,906.13 | (\$634,427.04) | \$752,540.94 |
| 33435 | Lake Elsinore County Sch Fac | \$7,531.33 | \$5.06 | \$0.00 | \$7,536.39 |
| 33440 | Lake Elsinore Special Reserve | \$959,607.17 | \$707.09 | (\$519,547.00) | \$440,767.26 |
| 33451 | Lake Elsin USD Bnd Int Red Fun | \$1,868,057.27 | \$18,079.72 | \$0.00 | \$1,886,136.99 |
| 33467 | Lake Elsinore USD-Self Ins | \$22,894,129.67 | \$335,480.87 | (\$250,527.70) | \$22,979,082.84 |
| 33562 | Julian Cht Schl Enterp | \$84.96 | \$1,689.55 | \$0.00 | \$1,774.51 |
| 33762 | Julia Lee Cht Schl Enterp | \$904,960.48 | \$257,638.22 | (\$375,467.33) | \$787,131.37 |
| 33776 | Julia Lee Wmt Pass Thru | \$60,730.69 | \$40,133.19 | (\$398.47) | \$100,465.41 |
| 33862 | Garvey Allen Cht Enterp Fund | \$299,244.77 | \$194,777.20 | (\$221,386.95) | \$272,635.02 |
| 33876 | Garvey Allen Wmt Pass Thru Fund | \$26,546.41 | \$12,629.21 | \$0.00 | \$39,175.62 |
| 33901 | Hemet General Fund | \$66,676,741.13 | \$37,615,073.32 | (\$34,743,026.69) | \$69,548,787.76 |
| 33909 | Hemet USD-Charter Sch Fund | \$1,801,426.93 | \$969,493.77 | (\$579,272.43) | \$2,191,648.27 |
| 33911 | Hemet Adult Ed Fund | \$138,090.29 | \$122.24 | (\$49,698.60) | \$88,513.93 |
| 33912 | Hemet Child Dev Fund | \$1,478,899.36 | \$832.67 | (\$213,707.63) | \$1,266,024.40 |
| 33913 | Hemet USD-Cafeteria Fund | \$243,387.71 | \$1,011,550.90 | (\$1,116,318.26) | \$138,620.35 |
| 33914 | Hemet Deferred Maint Fund | \$502,541.12 | \$1,217.27 | \$0.00 | \$503,758.39 |
| 33920 | Hemet USD-SRF-Postemployment B | \$4,778,046.84 | \$3,215.62 | \$0.00 | \$4,781,262.46 |
| 33921 | Hemet Unified | \$39,289,695.10 | \$35,026,344.77 | (\$115,524.38) | \$74,200,515.49 |
| 33925 | Hemet Capital Facilities FD | \$13,401,026.59 | \$968,743.68 | (\$1,273,880.96) | \$13,095,889.31 |
| 33940 | Hemet USD Spec Res | \$479,976.35 | \$323.02 | \$0.00 | \$480,299.37 |
| 33951 | Hemet Unified Bond Interest Re | \$8,668,203.53 | \$1,955,008.74 | \$0.00 | \$10,623,212.27 |
| 33963 | Hemet USD-Enterprise Fund | \$11,959,498.44 | \$43,012.09 | (\$2,043,011.32) | \$9,959,499.21 |
| 33967 | Hemet Self Ins Fund | \$10,031,533.30 | \$133,344.28 | (\$327,732.16) | \$9,837,145.42 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 33968 | Hemet USD-Self Ins Post Employ | \$279,901.83 | \$91,937.40 | (\$91,344.80) | \$280,494.43 |
| 33976 | Hemet USD-Agency Fund | \$92,369.51 | \$52,722.58 | (\$18.26) | \$145,073.83 |
| 34001 | Santa Rosa Academy Inc Gf | \$0.00 | \$5.96 | (\$5.96) | \$0.00 |
| 34062 | Santa Rosa Chr Enterprise Fund | \$7,105,687.57 | \$2,065,290.26 | (\$1,674,592.16) | \$7,496,385.67 |
| 34076 | Santa Rosa Academy-Agency Fund | \$0.00 | \$162,166.93 | (\$153,600.00) | \$8,566.93 |
| 34162 | River Springs Charter-Enterp | \$34,898,741.96 | \$9,566,114.57 | (\$9,080,092.19) | \$35,384,764.34 |
| 34176 | Eagles Peak Charter School P-R | \$5,521.12 | \$683,217.58 | (\$679,598.32) | \$9,140.38 |
| 34362 | Imagine Schools Enpr Fund | \$1,919,353.20 | \$1,131,512.75 | (\$1,276,456.37) | \$1,774,409.58 |
| 34376 | Imagine Schools | \$169,600.31 | \$83,037.82 | (\$252,638.13) | \$0.00 |
| 34477 | Payroll Taxes Warr Pass Thru | \$14,790.66 | \$0.00 | \$0.00 | \$14,790.66 |
| 34478 | Sts Pass Thru | \$137,702.85 | \$0.00 | \$0.00 | \$137,702.85 |
| 34479 | Pers Warrant Pass Thru 34479 | (\$4,754.97) | \$0.00 | \$0.00 | (\$4,754.97) |
| 34480 | Garnishments Warr Pass Thru | \$3,238.69 | \$0.00 | \$0.00 | \$3,238.69 |
| 34481 | Tax Shelter Amnunity Warrants | \$26,032.00 | \$0.00 | \$0.00 | \$26,032.00 |
| 34482 | Misc Warrant Pass Thru | \$40,866.46 | \$0.00 | \$0.00 | \$40,866.46 |
| 34483 | Federal Withholding Pass Thru | (\$2,229.60) | \$0.00 | \$0.00 | (\$2,229.60) |
| 34484 | State Withholdin Pass Thru | (\$25,522.77) | \$0.00 | \$0.00 | (\$25,522.77) |
| 34485 | Medicare Pass Thru | (\$6.60) | \$0.00 | \$0.00 | (\$6.60) |
| 34486 | FICA Pass Thru | (\$5.38) | \$0.00 | \$0.00 | (\$5.38) |
| 34487 | Deferred Pay Pass Thru | \$12,539.30 | \$0.00 | \$0.00 | \$12,539.30 |
| 34490 | Revenue Clearing Pass Thru | (\$12,286.03) | \$0.00 | \$0.00 | (\$12,286.03) |
| 34491 | Commercial Warrant Pass Thru | (\$4,768.69) | \$0.00 | \$0.00 | (\$4,768.69) |
| 34492 | Payroll Clearing Pass Thru | (\$99,975.73) | \$0.00 | \$0.00 | (\$99,975.73) |
| 34562 | Gateway To College Enpr Fund | \$429,419.33 | \$137,037.01 | (\$142,761.54) | \$423,694.80 |
| 34576 | Gateway College And Career | \$1,966.66 | \$13,093.34 | (\$13,093.34) | \$1,966.66 |
| 34601 | Jurupa General Fund | \$60,886,741.77 | \$28,660,842.56 | (\$25,458,977.66) | \$64,088,606.67 |
| 34611 | Jurupa Adult Education Fund | \$467,948.26 | \$396,044.47 | (\$100,274.92) | \$763,717.81 |
| 34612 | Jurupa Child Dev Fund | \$504,361.12 | \$115,734.57 | (\$281,509.40) | \$338,586.29 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

User: Susan

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 34613 | Jurupa Cafeteria Fund | \$1,142,424.61 | \$53,546.17 | (\$668,068.04) | \$527,902.74 |
| 34617 | Jurupa Spec Reserve Fund | \$532,879.12 | \$358.63 | \$0.00 | \$533,237.75 |
| 34621 | Jurupa Unified Bond Bldg | \$58,020,887.92 | \$14,060.22 | (\$928,757.24) | \$57,106,190.90 |
| 34625 | Jurupa Capital Facilities | \$8,051,305.81 | \$121,847.63 | (\$4,891.92) | \$8,168,261.52 |
| 34635 | Jurupa Unified Co Sch Fac Fund | \$144,399.76 | \$26,394.52 | \$0.00 | \$170,794.28 |
| 34640 | Jurupa Spec Res Capital | \$24,350,739.04 | \$67,084.99 | (\$30,223.85) | \$24,387,600.18 |
| 34649 | Jurupa Capital Proj Fund | \$22,806,742.86 | \$16,274.79 | (\$129,664.60) | \$22,693,353.05 |
| 34651 | Jurupa Unified Bond Int Fund | \$12,444,772.88 | \$26,471.92 | (\$116,660.20) | \$12,354,584.60 |
| 34667 | Jurupa Self Insurance Fund | \$709,999.70 | \$2,267.52 | (\$24,045.96) | \$688,221.26 |
| 34673 | Jurupa-USD Foundation Fund | \$50,330.87 | \$55.35 | \$0.00 | \$50,386.22 |
| 34762 | Temecula Intl Academy Charter | \$491,920.48 | \$162,943.88 | (\$238,669.95) | \$416,194.41 |
| 34776 | Temecula Intl Pr Pass Thru | \$0.00 | \$17,025.08 | (\$17,025.08) | \$0.00 |
| 34862 | Rcea Mor Vily Cht Enter Fund | \$2,170,523.04 | \$504,253.41 | (\$424,407.67) | \$2,250,368.78 |
| 34876 | Rcea Mor Vily Wmtpassstru Fun | \$21,799.81 | \$33,614.76 | (\$42,972.51) | \$12,442.06 |
| 34901 | Menifee Union General Fund | \$14,465,281.44 | \$13,827,814.59 | (\$12,071,436.50) | \$16,221,659.53 |
| 34912 | Menifee Union Child Dev | \$219,106.87 | \$35,803.52 | (\$63,567.76) | \$191,342.63 |
| 34913 | Menifee Union Cafeteria | \$1,321,844.47 | \$418.65 | (\$246,033.11) | \$1,076,230.01 |
| 34914 | Menifee Union Def Maint | \$70,225.75 | \$57.29 | \$0.00 | \$70,283.04 |
| 34921 | Menifee Union | \$38,618,104.53 | \$310,393.74 | (\$2,168,846.66) | \$36,759,651.61 |
| 34925 | Menifee Union Capital Fac | \$11,073,305.90 | \$4,567,207.11 | (\$1,622,855.96) | \$14,017,657.05 |
| 34951 | Menifee Union-Bond And Interst | \$7,497,518.95 | \$72,304.74 | \$0.00 | \$7,569,823.69 |
| 35062 | Rcea Indio Cht Enter Fun | \$4,329.01 | \$107.37 | \$0.00 | \$4,436.38 |
| 35251 | Moreno Valley USD B And I | \$20,725,131.03 | \$167,255.95 | \$0.00 | \$20,892,386.98 |
| 35601 | Murrieta Valley General Fund | \$47,880,589.92 | \$34,210,465.00 | (\$23,122,403.55) | \$58,968,651.37 |
| 35611 | Murrieta Valley Adult Ed | \$266,189.82 | \$43,907.12 | (\$73,686.01) | \$236,410.93 |
| 35612 | Murrieta Valley Child Dev | \$225,383.79 | \$1,617,457.86 | (\$1,114,193.92) | \$728,647.73 |
| 35613 | Murrieta Valley Cafeteria Fund | \$342,196.85 | \$523,838.45 | (\$354,239.56) | \$511,795.74 |
| 35621 | Murrieta Valley Bldg Fund | \$18,982,988.54 | \$6,271.13 | (\$685,785.07) | \$18,303,474.60 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 35625 | Murrieta Valley Cap Fac | \$3,941,578.36 | \$63,432.42 | (\$250,497.16) | \$3,754,513.62 |
| 35635 | Murrieta Valley Co Bldg | \$0.00 | \$0.01 | (\$0.01) | \$0.00 |
| 35640 | Murrieta Valley USD | \$551,675.67 | \$915.43 | (\$72,008.15) | \$480,582.95 |
| 35651 | Murrieta Valley Bond Int-Red | \$7,893,531.99 | \$169,925.86 | (\$1,200.00) | \$8,062,257.85 |
| 35801 | Nuview Union General Fund | \$5,111,490.58 | \$2,162,639.43 | (\$1,958,285.55) | \$5,315,844.46 |
| 35809 | Nuview Union Charter | \$4,359,394.25 | \$857,873.73 | (\$540,728.12) | \$4,676,539.86 |
| 35812 | Nuview Union Child Dev Fund | \$232,004.28 | \$388,402.30 | (\$159,022.62) | \$461,383.96 |
| 35813 | Nuview Union-Cafeteria Fund | \$94,587.53 | \$16,472.30 | (\$64,858.89) | \$46,200.94 |
| 35821 | Nuview Union Bond Bldg Fund | \$1,524,221.64 | \$1,274.52 | (\$90,496.13) | \$1,435,000.03 |
| 35825 | Nuview Union Cap Facilities | \$247,937.91 | \$15,185.23 | (\$102,208.27) | \$160,914.87 |
| 35840 | Nuview 35840 | \$1,984,934.48 | \$829.01 | (\$1,080.00) | \$1,984,683.49 |
| 35851 | Nuview Union-Bond-Int-Redempti | \$251,465.79 | \$8,558.67 | \$0.00 | \$260,024.46 |
| 36101 | Palm Springs General Fund | \$55,254,537.21 | \$38,881,616.91 | (\$48,501,579.26) | \$45,634,574.86 |
| 36109 | Palm Springs USD-Charter S F | \$6,578,131.45 | \$1,284,677.08 | (\$814,306.59) | \$7,048,501.94 |
| 36111 | Palm Springs Adult Ed Fund | \$228,393.91 | \$71,923.49 | (\$11,600.37) | \$288,717.03 |
| 36112 | Palm Springs Child Dev Fund | \$1,009,374.80 | \$64,296.61 | (\$242,589.99) | \$831,081.42 |
| 36113 | Palm Springs Cafeteria | \$16,481,038.97 | \$117,898.44 | (\$1,251,080.60) | \$15,347,856.81 |
| 36117 | Palm Springs Spec Res Non Cap | \$4,844,584.05 | \$3,260.40 | \$0.00 | \$4,847,844.45 |
| 36121 | Palm Springs Building Fund | \$153,433,988.48 | \$95,498.84 | (\$770,543.68) | \$152,758,943.64 |
| 36125 | Palm Springs Cap Fac Fund | \$9,954,806.60 | \$20,637,037.48 | (\$34,563.66) | \$30,557,280.42 |
| 36135 | Palm Springs Co Sch Fac | \$68.50 | \$19.35 | \$0.00 | \$87.85 |
| 36140 | Palm Springs Spec Res Cap Fund | \$47,146,284.34 | \$49,048.96 | (\$156,799.49) | \$47,038,533.81 |
| 36151 | Palm Springs Bond Int-Red Fund | \$27,261,589.36 | \$295,019.51 | \$0.00 | \$27,556,608.87 |
| 36167 | Palm Springs USD Self Ins | \$14,944,505.52 | \$256,842.01 | (\$232,610.96) | \$14,968,736.57 |
| 36168 | Palm Springs USD-Self Ins Post | \$11,985,413.32 | \$237,253.57 | (\$148,313.51) | \$12,074,353.38 |
| 36169 | Palm Springs USD-Self Insured | \$297,013.34 | \$226.54 | (\$5,052.16) | \$292,187.72 |
| 36176 | Palm Springs USD-Agency Fund | \$71,685.67 | \$40,948.08 | (\$52.33) | \$112,581.42 |
| 36401 | Palo Verde General Fund 36401 | \$13,183,444.11 | \$4,630,616.91 | (\$3,448,940.26) | \$14,365,120.76 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 36413 | Palo Verde Cafeteria Fund | \$2,172,809.99 | \$134,403.02 | (\$179,228.40) | \$2,127,984.61 |
| 36421 | Palo Verde Bldg Fund | \$4,371,997.66 | \$3,030.71 | (\$8,324.00) | \$4,366,704.37 |
| 36425 | Palo Verde Cap Fac Fund | \$180,663.00 | \$2,311.79 | \$0.00 | \$182,974.79 |
| 36435 | Palo Verde Co Sch Facilities | \$38,926.34 | \$26.20 | \$0.00 | \$38,952.54 |
| 36440 | Palo Verde USD Spec Reserve | \$779,175.42 | \$385.09 | \$0.00 | \$779,560.51 |
| 36451 | Palo Verde Bond And Redm | \$1,060,136.91 | \$6,367.64 | (\$41,672.56) | \$1,024,831.99 |
| 36701 | Perris Elem General Fund | \$22,233,455.29 | \$6,472,884.01 | (\$7,175,211.97) | \$21,531,127.33 |
| 36709 | Perris Elementary-Charter Fund | \$9,438,500.25 | \$1,451,146.73 | (\$289,053.66) | \$10,600,593.32 |
| 36712 | Perris Elem Child Dev Fund | \$67,439.54 | \$182,398.04 | (\$228,028.07) | \$21,809.51 |
| 36713 | Perris Elem School Dist | \$1,633,316.62 | \$436,284.20 | (\$405,547.76) | \$1,664,053.06 |
| 36714 | Perris Elem Deferred Maint | \$408,629.31 | \$75.29 | \$0.00 | \$408,704.60 |
| 36721 | Perris Elem-Bond Bldg Fund | \$2,619,690.21 | \$4,649.52 | (\$1,529,796.87) | \$1,094,542.86 |
| 36725 | Perris Elem Cap Facilities | \$834,919.34 | \$63,144.07 | (\$3,140.48) | \$894,922.93 |
| 36735 | Perris Elem Co School Fac | \$16,852,454.95 | \$0.00 | (\$80,149.39) | \$16,772,305.56 |
| 36740 | Perris Elem Special Reserve | \$1,572,317.65 | \$593.08 | \$0.00 | \$1,572,910.73 |
| 36751 | Perris Elementary B And I | \$1,437,596.06 | \$28,719.63 | \$0.00 | \$1,466,315.69 |
| 37101 | Perris High General Fund | \$46,350,381.49 | \$21,994,802.40 | (\$11,819,756.29) | \$56,525,427.60 |
| 37109 | Perris Union High Charter | \$8,685,010.09 | \$2,241,732.21 | (\$827,614.88) | \$10,099,127.42 |
| 37111 | Perris High Adult Ed Fund | \$56,832.72 | \$167,415.00 | (\$10,578.42) | \$213,669.30 |
| 37113 | Perris Union HS-Cafeteria Fund | \$3,169,746.85 | \$210,876.84 | (\$551,095.40) | \$2,829,528.29 |
| 37114 | Perris Union Defrtd Maint Fund | \$51,151.81 | \$116.31 | \$0.00 | \$51,268.12 |
| 37121 | Perris High Bond Building | \$131,424,845.77 | \$47,097.32 | (\$6,037,398.74) | \$125,434,544.35 |
| 37125 | Perris High Capital Fund | \$4,965,376.15 | \$426,786.81 | (\$369,465.80) | \$5,022,697.16 |
| 37135 | Perris High Co School Fac | \$28,096,492.89 | \$75,746.37 | (\$4,414,497.03) | \$23,757,742.23 |
| 37151 | Perris High Bond Interest | \$23,180,116.19 | \$161,825.99 | (\$700.00) | \$23,341,242.18 |
| 37156 | Perris Union High School Dist | \$1,003,914.37 | \$0.02 | (\$1,003,847.29) | \$67.10 |
| 37262 | Pivot Chtr Schis Enterprise Fu | \$418,465.32 | \$100,503.09 | (\$189,224.01) | \$329,744.40 |
| 37276 | Pivot Wmnt Pass Thru Fund | \$0.00 | \$6,358.45 | (\$6,358.45) | \$0.00 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 37401 | Riverside General Fund | \$134,322,535.50 | \$65,775,784.54 | (\$47,277,468.55) | \$152,820,851.49 |
| 37411 | Riverside Adult Education Fd | \$304,878.52 | \$1,331,618.86 | (\$250,803.07) | \$1,385,694.31 |
| 37412 | Riverside Child Dev Fund | \$155,351.28 | \$793,298.97 | (\$292,952.28) | \$655,697.97 |
| 37413 | Riverside Cafeteria Fund | \$9,979,610.86 | \$2,498,313.05 | (\$1,976,467.36) | \$10,501,456.55 |
| 37421 | Riverside Unified Bond Bldg | \$106,481,136.84 | \$119,774.31 | (\$7,492,579.23) | \$99,108,331.92 |
| 37425 | Riverside Capital Fac Fund | \$12,116,319.77 | \$620,346.25 | (\$605,260.52) | \$12,131,405.50 |
| 37435 | Riverside Unified School Fac | \$2,348.58 | \$0.27 | \$0.00 | \$2,348.85 |
| 37440 | Riverside Special Res Cap Fund | \$7,739,037.22 | \$8,061.79 | (\$18,838.00) | \$7,728,261.01 |
| 37451 | Riverside Unified Bond Int-Red | \$17,386,129.29 | \$196,137.90 | (\$2,904.00) | \$17,579,363.19 |
| 37456 | Riverside Debt Service Fund | \$1,343,889.34 | \$168.08 | \$0.00 | \$1,344,057.42 |
| 37467 | Riverside Self Insurance Fund | \$26,557,704.63 | \$3,209,491.57 | (\$5,710,258.20) | \$24,056,938.00 |
| 37473 | Riverside Foundation Fund | \$265,896.27 | \$402.18 | \$0.00 | \$266,298.45 |
| 38101 | Romoland General Fund | \$14,106,958.18 | \$5,940,145.37 | (\$5,245,039.89) | \$14,802,063.66 |
| 38112 | Romoland Sch Dist-Child Dev | \$523,011.01 | \$41,969.82 | (\$240,600.78) | \$324,380.05 |
| 38113 | Romoland Cafeteria Fund | \$1,487,358.24 | \$88,826.85 | (\$310,753.83) | \$1,265,431.26 |
| 38114 | Romoland Def Maint Fund | \$258,075.51 | \$173.69 | \$0.00 | \$258,249.20 |
| 38125 | Romoland Capital Facilities | \$14,237,002.95 | \$753,849.03 | (\$7,494.03) | \$14,983,357.95 |
| 38135 | Romoland School Dist-Sch Fac D | \$4.09 | \$0.00 | \$0.00 | \$4.09 |
| 38140 | Romoland Spec Res Cap Fund | \$478,618.92 | \$63.67 | \$0.00 | \$478,682.59 |
| 38401 | San Jacinto General Fund | \$31,582,670.65 | \$24,372,275.05 | (\$15,780,894.76) | \$40,174,050.94 |
| 38411 | San Jacinto Adult Ed | \$322,039.43 | \$211.88 | (\$16,586.97) | \$305,664.34 |
| 38412 | San Jacinto Child Dev Fund | \$110,432.13 | \$573,760.68 | (\$90,543.43) | \$593,649.38 |
| 38413 | San Jacinto Cafeteria Fund | \$5,975,285.94 | \$12,936.16 | (\$855,364.36) | \$5,132,857.74 |
| 38414 | San Jacinto Def Maint Fund | \$559,989.65 | \$154.06 | (\$459,748.23) | \$100,395.48 |
| 38421 | San Jacinto USD Bond Bldg Fund | \$7,294,425.70 | \$4,509.85 | \$0.00 | \$7,298,935.55 |
| 38425 | San Jacinto Cap Fac Fund | \$488,546.62 | \$15,435.57 | \$0.00 | \$503,982.19 |
| 38435 | San Jacinto Co School Fac | \$1,510,983.06 | \$2,024.45 | \$0.00 | \$1,513,007.51 |
| 38451 | San Jacinto Bond Int And Red | \$2,595,791.98 | \$52,590.98 | \$0.00 | \$2,648,382.96 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021
 To : 30-Sep-2021
 As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|-----------------|-----------------|-------------------|------------------|
| 38801 | Temecula Valley General Fund | \$58,344,280.72 | \$37,491,033.82 | (\$31,350,365.46) | \$64,484,949.08 |
| 38811 | Temecula Valley Adult Ed | \$122,113.15 | \$0.00 | (\$13,440.51) | \$108,672.64 |
| 38813 | Temecula Valley Cafeteria Fund | \$1,189,254.89 | \$40,750.31 | (\$615,072.69) | \$614,932.51 |
| 38814 | Temecula Valley Def Maint | \$6,260,959.02 | \$0.00 | (\$333,404.69) | \$5,927,554.33 |
| 38821 | Temecula Valley Bond Bldg | \$80,110,016.49 | \$18,980.82 | (\$577,133.95) | \$79,551,863.36 |
| 38825 | Temecula Valley Cap Fac Fund | \$29,749,201.63 | \$808,858.79 | (\$1,696,886.13) | \$28,861,174.29 |
| 38835 | Temecula Valley Co Sch Fac | \$805.79 | \$7,623.00 | \$0.00 | \$8,428.79 |
| 38840 | Temecula Valley Spec Res Cap | \$10,043,314.71 | \$14,168.56 | (\$50,477.46) | \$10,007,005.81 |
| 38851 | Temecula Valley Bond Int-Red | \$13,528,778.50 | \$53,674.37 | (\$5,082.00) | \$13,577,370.87 |
| 38867 | Temecula Valley USD-Self Insur | \$7,023,029.54 | \$201,205.00 | (\$216,361.16) | \$7,007,873.38 |
| 39001 | Val Verde General Fund | \$90,087,099.05 | \$54,091,718.86 | (\$52,786,300.30) | \$91,392,517.61 |
| 39007 | Val Verde USD-Selpa | \$771,914.13 | \$3,316,111.64 | (\$2,579,915.78) | \$1,508,109.99 |
| 39010 | Val Verde USD-Selpa Pass Thru | \$76,855,636.77 | \$41,125,075.41 | \$0.00 | \$117,980,712.18 |
| 39011 | Val Verde USD Adult ED Fund | \$215,675.46 | \$91,668.03 | (\$70,523.84) | \$236,819.65 |
| 39012 | Val Verde Child Dev Fund | \$108,440.59 | \$363,783.93 | (\$196,937.29) | \$275,287.23 |
| 39021 | Val Verde | \$52,121,990.14 | \$38,663.81 | (\$913,231.16) | \$51,247,422.79 |
| 39025 | Val Verde Capital Facilities | \$6,057,903.39 | \$1,141,044.07 | (\$474,961.15) | \$6,723,986.31 |
| 39035 | Val Verde County School Fac | \$1,291,483.15 | \$869.17 | \$0.00 | \$1,292,352.32 |
| 39040 | Val Verde USD-Spec Res-Cap Out | \$1,560,011.42 | \$976.20 | \$0.00 | \$1,560,987.62 |
| 39051 | Val Verde 39051 | \$8,497,113.86 | \$74,808.56 | \$0.00 | \$8,571,922.42 |
| 39067 | Val Verde USD Self Insur Fund | \$337,983.19 | \$85,909.52 | (\$35,253.72) | \$388,638.99 |
| 39101 | Western Riv Co Self Insurance | \$3,520,790.25 | \$3,780,658.13 | (\$3,523,188.37) | \$3,778,260.01 |
| 39201 | Jet Joint Power Agency | \$19,440.35 | \$13.03 | \$0.00 | \$19,453.38 |
| 39876 | San Bernardino Taxes Warrant | \$56,060.73 | \$5,432.10 | (\$61,454.41) | \$38.42 |
| 39877 | Fixed Costs Warrant | \$1,865,661.81 | \$1,533,130.72 | (\$255,003.76) | \$3,143,788.77 |
| 39878 | Strs Warrant Pass Thru | \$44,338,888.63 | \$68,746,550.63 | (\$53,171,259.84) | \$59,914,179.42 |
| 39879 | Pers Warrant Pass Thru 39879 | \$20,053,171.87 | \$21,812,988.65 | (\$21,717,103.97) | \$20,149,056.55 |
| 39880 | Garnishments Warrant | \$0.00 | \$393,045.52 | (\$393,045.52) | \$0.00 |

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On:

Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------|-----------------|----------------|----------------|-------|
|----------------|--------------|-----------------|----------------|----------------|-------|

| | | | | | |
|-------|--------------------------------|------------------|------------------|--------------------|------------------|
| 39881 | Tax Shelter Annuity Warr Pass | \$45,920.53 | \$5,313,162.21 | (\$5,309,752.21) | \$49,330.53 |
| 39882 | Voluntary Ded Warr Pass Thru | \$16,324.54 | \$14,143,229.99 | (\$14,156,762.83) | \$2,791.70 |
| 39883 | Payroll Tax Arrears | \$51,189.78 | \$22,993,308.13 | (\$23,011,577.41) | \$32,920.50 |
| 39884 | CW Vol Ded Warrant | \$25,307.67 | \$8,583,769.58 | (\$8,593,591.28) | \$15,485.97 |
| 39885 | Payroll CW Net Pay | \$19,019.76 | \$7,416,220.45 | (\$7,420,765.17) | \$14,475.04 |
| 39886 | Fica Warrant Pass Thru | \$70,220.69 | \$9,676,645.22 | (\$9,688,841.26) | \$58,024.65 |
| 39889 | Trans Warrant Pass Thru | \$42,922,500.00 | \$29,476,250.00 | \$0.00 | \$72,398,750.00 |
| 39890 | Warrant Pass Thru | \$0.00 | \$673,051,147.06 | (\$672,365,219.26) | \$685,927.80 |
| 39891 | Commercial Warrant | \$113,314,819.89 | \$330,047,390.71 | (\$329,258,998.42) | \$114,103,212.18 |
| 39892 | Payroll Warrant Pass Thru | \$158,143,123.42 | \$185,529,023.39 | (\$173,538,768.36) | \$170,133,378.45 |
| 39901 | RCOE General Fund | \$73,915,309.89 | \$9,104,431.84 | (\$17,244,282.05) | \$65,775,459.68 |
| 39909 | RCOE-Charter School Special RF | \$2,719,680.99 | \$695,372.34 | (\$604,951.68) | \$2,810,101.65 |
| 39911 | RCOE- Adult Education Fund | \$29,087.97 | \$368,549.94 | (\$174,240.41) | \$223,397.50 |
| 39912 | RCOE Child Dev Fund | \$16,782,297.15 | \$30,094,652.91 | (\$11,208,975.39) | \$35,667,974.67 |
| 39914 | RCOE Deferred Maint Fund | \$14,650,755.63 | \$10,057.52 | (\$5,476.07) | \$14,655,337.08 |
| 39917 | RCOE Special Reserve | \$4,022,992.34 | \$2,707.47 | \$0.00 | \$4,025,699.81 |
| 39920 | RCOE Spec Res Postemployment | \$27,124,852.80 | \$18,254.98 | \$0.00 | \$27,143,107.78 |
| 39935 | RCOE School Facilities | \$416,445.51 | \$280.31 | \$0.00 | \$416,725.82 |
| 39940 | RCOE Special Reserve Cap | \$65,498,054.14 | \$89,033.91 | (\$3,492,428.90) | \$62,094,659.15 |
| 39967 | RCOE Self Insurance Fund | \$359,033.11 | \$249.45 | (\$11,662.52) | \$347,420.04 |
| 45201 | General Fund 45201 | \$125,368,073.79 | \$54,665,600.79 | (\$44,765,370.56) | \$135,268,304.02 |
| 45209 | Charter Schools Fund | \$61,779.80 | \$46,516.48 | (\$89,211.76) | \$19,084.52 |
| 45211 | Adult Ed | \$562,072.32 | \$211,328.22 | (\$348,182.33) | \$425,218.21 |
| 45212 | Child Development | \$987,459.62 | \$397,556.74 | (\$226,731.63) | \$1,158,284.73 |
| 45213 | Cafeteria Fund | \$4,327,953.03 | \$1,085,049.97 | (\$1,668,085.54) | \$3,744,917.46 |
| 45221 | Building Fund | \$73,126,935.16 | \$8,140.71 | (\$4,007,821.20) | \$69,127,254.67 |
| 45225 | Capital Lease | \$27,376,256.15 | \$676,197.65 | (\$671,972.70) | \$27,380,481.10 |
| 45235 | County School Facilities | \$3,634,876.81 | \$2,824.49 | (\$181,418.00) | \$3,456,283.30 |

User:

Susan

Fund Summary Report

County of Riverside Treasurer-Tax Collector

Run Date: 08-Oct-2021 09:35:58 AM

User: Susan

From : 01-Sep-2021

To : 30-Sep-2021

As at : 08-Oct-2021

Balance Calculation Based On: Value Date

| Account Number | Account Name | Balance Forward | Total Receipts | Total Payments | Total |
|----------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 45240 | Special Reserve For Cap Outlay | \$34,443,391.81 | \$29,865.73 | (\$2,444,529.93) | \$32,028,727.61 |
| 45267 | Workers Compensation 45267 | \$4,179,540.61 | \$826,574.59 | (\$1,233,459.25) | \$3,772,655.95 |
| 45269 | Property And Liability | \$1,531,117.80 | \$680.09 | (\$18,837.64) | \$1,512,960.25 |
| 45276 | Agency Fund | \$24,950,533.50 | \$34,157,155.45 | (\$43,819,953.71) | \$15,287,735.24 |

Grand Total:

\$9,342,772,777.31

\$8,289,631,543.11

(\$7,791,101,627.64)

\$9,841,302,692.78