

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



ITEM: 2.18  
(ID # 30704)

**MEETING DATE:**  
Tuesday, June 23, 2026


**FROM :** TREASURER-TAX COLLECTOR

**SUBJECT:** TREASURER-TAX COLLECTOR: Treasurer's Monthly Statement of County and School Funds for May 2026, 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 May 2026.

**ACTION:Consent**


  
Matthew Jennings, Treasurer-Tax Collector 6/10/2026

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez  
Nays: None  
Absent: None  
Date: June 23, 2026  
xc: Treasurer

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

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

| <b>FINANCIAL DATA</b>       | <b>Current Fiscal Year:</b> | <b>Next Fiscal Year:</b> | <b>Total Cost:</b>        | <b>Ongoing Cost</b> |
|-----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|
| <b>COST</b>                 | \$ 0                        | \$ 0                     | \$ 0                      | \$ 0                |
| <b>NET COUNTY COST</b>      | \$ 0                        | \$ 0                     | \$ 0                      | \$ 0                |
| <b>SOURCE OF FUNDS: N/A</b> |                             |                          | <b>Budget Adjustment:</b> | No                  |
|                             |                             |                          | <b>For Fiscal Year:</b>   | 2025/2026           |

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

The Treasurer's "Monthly Statement of County and School Funds" for May 2026 is being submitted to the Board of Supervisors. The attached reconciled report for the month ending May 2026 shows total receipts and payments for each fund for the report period.

# Fund Summary Report

**Parameters:** Query: Fund Summary  
 Account Number: one of FUNDS  
**Run Date:** 04-Jun-2026 02:55:13 PM  
**From :** 01-May-2026  
**To :** 31-May-2026  
**As at :** 04-Jun-2026

**User:** Susan

**Balance Calculation Based On:** Value Date

| Account Number | Account Name                  | Balance Forward   | Total Receipts     | Total Payments       | Total             |
|----------------|-------------------------------|-------------------|--------------------|----------------------|-------------------|
| 010000         | General Fund                  | \$317,541,716.90  | \$532,978,876.44   | (\$580,300,607.55)   | \$270,219,985.79  |
| 010100         | County Clearing               | (\$20,018,532.52) | \$3,367,241,672.11 | (\$3,379,658,368.80) | (\$32,435,229.21) |
| 011008         | Court Svcs AB 709 Auto Trust  | \$3,327,481.57    | \$14,784.00        | \$0.00               | \$3,342,265.57    |
| 011011         | Auditors Forged Warramts      | (\$6,802.61)      | \$3,822.25         | \$0.00               | (\$2,980.36)      |
| 011013         | Auto Theft Allocation         | \$2,895,058.33    | \$580,953.80       | (\$52,587.87)        | \$3,423,424.26    |
| 011016         | Citation Sign-Off             | \$367,838.06      | \$1,566.00         | \$0.00               | \$369,404.06      |
| 011017         | Consumer Protect Prosecution  | \$3,861,897.33    | \$29,948.63        | (\$675,139.57)       | \$3,216,706.39    |
| 011018         | DA Forfeited Asset Trust      | \$927,757.14      | \$54,404.09        | (\$78,529.86)        | \$903,631.37      |
| 011019         | Vehicle Theft Allocation      | \$1,851,690.16    | \$567,590.91       | (\$60,997.25)        | \$2,358,283.82    |
| 011021         | Realignment 199 Social Svcs   | \$0.00            | \$14,248,219.16    | (\$14,248,219.16)    | \$0.00            |
| 011022         | Drug Prevention-Education     | \$1,282,276.54    | \$15,784.46        | \$0.00               | \$1,298,061.00    |
| 011026         | Federal Equity Share          | \$9,203,295.17    | \$629,798.57       | (\$10,568.90)        | \$9,822,524.84    |
| 011028         | RNA DA Federal Asset Forfeit  | \$981,095.96      | \$36,562.50        | (\$22,131.50)        | \$995,526.96      |
| 011030         | Health Realignment            | \$0.00            | \$1,849,688.08     | (\$1,849,688.08)     | \$0.00            |
| 011034         | Night Court Asses West Riv    | \$142.51          | \$0.00             | \$0.00               | \$142.51          |
| 011038         | Maddy Fund                    | \$1,174,330.65    | \$273,915.68       | \$0.00               | \$1,448,246.33    |
| 011039         | Public Safety Augmentation    | \$50,691,797.22   | \$0.00             | \$0.00               | \$50,691,797.22   |
| 011040         | Recorders Vitals-Health Stat  | \$259,223.25      | \$18,717.00        | (\$1,674.00)         | \$276,266.25      |
| 011041         | Real Estate Fraud Prosecution | \$3,527,183.42    | \$133,659.00       | (\$424,316.96)       | \$3,236,525.46    |
| 011042         | Asset Forfeiture Adjudicated  | \$5,856,498.26    | \$0.00             | \$0.00               | \$5,856,498.26    |
| 011046         | Vital-Health Stat Trust       | \$1,860,719.08    | \$27,273.60        | (\$1,678.56)         | \$1,886,314.12    |
| 011047         | Title IV-E Advances           | \$1,150,010.20    | \$53,900.00        | \$0.00               | \$1,203,910.20    |
| 011048         | AB 2086 Alcohol Control       | \$1,267,229.76    | \$12,984.10        | \$0.00               | \$1,280,213.86    |
| 011050         | Ab 189 Assessment             | \$374,665.81      | \$120,244.89       | (\$576.50)           | \$494,334.20      |
| 011053         | CIWMB Local Enf Agency Grant  | \$48,133.07       | \$0.00             | \$0.00               | \$48,133.07       |
| 011054         | Court House Temp Const        | \$4,598,421.14    | \$577,795.88       | \$0.00               | \$5,176,217.02    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                      | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|-----------------------------------|------------------|-----------------|-------------------|------------------|
| 011055         | Domestic Violence Program         | \$4,202,178.87   | \$42,353.71     | (\$19,667.33)     | \$4,224,865.25   |
| 011056         | DPSS Miscellaneous Grants         | \$23,201,480.56  | \$0.00          | (\$5,656,279.72)  | \$17,545,200.84  |
| 011059         | Hazardous Waste Generators        | \$3,875,611.29   | \$14,925.00     | (\$23,080.44)     | \$3,867,455.85   |
| 011060         | Tax Losses Reserve Fund           | \$31,256,408.47  | \$7,948,054.12  | \$0.00            | \$39,204,462.59  |
| 011062         | Countywide DIF Program Admin      | \$211,486.68     | \$0.00          | (\$9.72)          | \$211,476.96     |
| 011063         | DPSS Welfare Advance Fund         | \$132,435.09     | \$62,634,750.80 | (\$43,960,224.42) | \$18,806,961.47  |
| 011064         | TB Prev and Control ALA Award     | \$113,373.67     | \$0.00          | \$0.00            | \$113,373.67     |
| 011065         | Registration Mobile Home          | \$282,905.07     | \$3,443.00      | \$0.00            | \$286,348.07     |
| 011067         | Sheriff Writ Assessment           | \$3,352,601.61   | \$20,580.00     | \$0.00            | \$3,373,181.61   |
| 011072         | Youth Protection Intervention     | \$224,960.02     | \$0.00          | (\$3,417.14)      | \$221,542.88     |
| 011076         | Modernization                     | \$4,836,417.28   | \$137,452.00    | (\$104,213.00)    | \$4,869,656.28   |
| 011077         | Conversion                        | \$825,689.70     | \$24,538.00     | (\$1,585.00)      | \$848,642.70     |
| 011078         | Building Assesment - Civil        | \$332.35         | \$0.00          | \$0.00            | \$332.35         |
| 011079         | Fee Building Fund - Family Law    | \$17,133.25      | \$0.00          | \$0.00            | \$17,133.25      |
| 011084         | Local Lead Tobacco Education      | \$403,417.58     | \$0.00          | (\$603.83)        | \$402,813.75     |
| 011085         | Booking Fee                       | \$12,575,413.43  | \$0.00          | \$0.00            | \$12,575,413.43  |
| 011086         | Family Support Reimbursement      | \$209,365.83     | \$4,408,549.00  | (\$4,408,549.00)  | \$209,365.83     |
| 011087         | Automated County Warrant System   | \$177,403.77     | \$0.00          | \$0.00            | \$177,403.77     |
| 011089         | Local Enforcement Agency          | \$3,161.56       | \$0.00          | \$0.00            | \$3,161.56       |
| 011092         | Prop 10 Preschool                 | \$12,257.78      | \$0.00          | \$0.00            | \$12,257.78      |
| 011098         | Air Quality Program               | \$20,168.35      | \$0.00          | \$0.00            | \$20,168.35      |
| 011099         | Wind Implement Monitor Prog       | \$494,023.95     | \$0.00          | \$0.00            | \$494,023.95     |
| 011100         | Wind Energy Conversion System     | \$914,911.05     | \$0.00          | \$0.00            | \$914,911.05     |
| 011101         | Planning Special Projects         | \$51,774.47      | \$0.00          | \$0.00            | \$51,774.47      |
| 011102         | CHA Animal Control Services       | \$558,399.00     | \$14,695.00     | (\$4,605.00)      | \$568,489.00     |
| 011109         | Community Health Donations 011109 | \$1,079,587.16   | \$4,182.25      | \$0.00            | \$1,083,769.41   |
| 011114         | Temescal Valley-Synagro Fund      | \$1,011,607.67   | \$0.00          | \$0.00            | \$1,011,607.67   |
| 011115         | Mental Health Services            | \$129,205,133.10 | \$48,280,294.36 | (\$35,000,000.00) | \$142,485,427.46 |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 011117         | JAG23 15PBJA 23 GG 03186 JAGX  | \$199,268.45     | \$0.00          | (\$6,667.84)      | \$192,600.61     |
| 011118         | DOI-Auto Insurance Fraud       | \$22,133.73      | \$0.00          | (\$54.00)         | \$22,079.73      |
| 011121         | OPEB Designated Funds          | \$1,086.26       | \$0.00          | \$0.00            | \$1,086.26       |
| 011123         | Indian Gaming Spc Distribution | \$287,880.87     | \$0.00          | \$0.00            | \$287,880.87     |
| 011128         | Social Security Truncation     | \$1,061,698.52   | \$0.00          | \$0.00            | \$1,061,698.52   |
| 011129         | Electronic Recording Fee       | \$325,664.00     | \$25,854.00     | (\$1,667.00)      | \$349,851.00     |
| 011131         | Parimutuel In-Lieu             | \$162,451.17     | \$0.00          | \$0.00            | \$162,451.17     |
| 011133         | Criminal Forfeit Adjudicated   | \$331,391.62     | \$0.00          | \$0.00            | \$331,391.62     |
| 011142         | Illegal Dumping Program        | \$3.12           | \$0.00          | \$0.00            | \$3.12           |
| 011143         | AB 158 Casino Morongo DA       | \$1,096,917.19   | \$0.00          | (\$5,754.84)      | \$1,091,162.35   |
| 011144         | AB 158 Pechanga Resort DA      | \$942,248.10     | \$0.00          | \$0.00            | \$942,248.10     |
| 011145         | AB 158 Soboba Casino DA        | \$42,906.72      | \$111,761.46    | \$0.00            | \$154,668.18     |
| 011146         | AB 158 Spotlight 29 Casino DA  | \$50.51          | \$0.00          | \$0.00            | \$50.51          |
| 011147         | AB 158 Augustine Casino DA     | \$13,219.91      | \$0.00          | \$0.00            | \$13,219.91      |
| 011149         | Dispute Resolution Program     | \$1,285,454.47   | \$71,374.16     | (\$15,000.00)     | \$1,341,828.63   |
| 011151         | DA Law Enforcement Training    | \$142,566.01     | \$0.00          | (\$3,000.00)      | \$139,566.01     |
| 011152         | DA Expert Witness              | \$146,808.60     | \$0.00          | \$0.00            | \$146,808.60     |
| 011154         | EDA Energy Conservation Fund   | \$31,017.81      | \$0.00          | \$0.00            | \$31,017.81      |
| 011156         | Auto Insurance Fraud-Urban     | \$560,596.72     | \$0.00          | (\$461,194.82)    | \$99,401.90      |
| 011157         | Life-Annuity Cons Protec Prog  | \$4,600.52       | \$0.00          | \$0.00            | \$4,600.52       |
| 011158         | Workers Compensation Ins Fraud | \$3,763,832.28   | \$0.00          | (\$2,346,779.26)  | \$1,417,053.02   |
| 011160         | Spa and Agua Caliente Casino   | \$661,252.56     | \$0.00          | \$0.00            | \$661,252.56     |
| 011164         | SB 678-CCPIF-Incentive Funds   | \$2,438,766.19   | \$0.00          | \$0.00            | \$2,438,766.19   |
| 011167         | Local Revenue Fund             | \$345,182,848.50 | \$11,544,338.22 | (\$93,428,210.84) | \$263,298,975.88 |
| 011168         | Public Defender Registr Fees   | \$52,148.28      | \$0.00          | \$0.00            | \$52,148.28      |
| 011174         | Disab and Healthcare Ins Fraud | \$563,879.69     | \$0.00          | (\$182,408.58)    | \$381,471.11     |
| 011175         | Realignment - Family Support   | \$36,757,360.94  | \$10,006,121.83 | (\$2,618,618.17)  | \$44,144,864.60  |
| 011176         | Enhanced Services Outreach Fnd | \$1,620,136.00   | \$47,269.00     | \$0.00            | \$1,667,405.00   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 011177         | SCAPAP 2014 SB 854             | \$1,914,271.33  | \$0.00          | \$0.00            | \$1,914,271.33  |
| 011178         | Ward Welfare Fund-Probation    | \$503.48        | \$0.00          | \$0.00            | \$503.48        |
| 011179         | Rst For Fed Adj Asset Forfeit  | \$391.06        | \$0.00          | \$0.00            | \$391.06        |
| 011180         | Rst For State Adj Asset Forfei | \$521.58        | \$0.00          | \$0.00            | \$521.58        |
| 011182         | JAG22 15PBJA 22 GG 02079 JAGX  | \$35,485.94     | \$1,046.55      | (\$31,300.04)     | \$5,232.45      |
| 011183         | Proceeds From Sale Of Cty Prop | \$10,429,947.24 | \$0.00          | (\$711.09)        | \$10,429,236.15 |
| 011184         | Whole Person Care Pilot Projec | \$349,364.78    | \$0.00          | \$0.00            | \$349,364.78    |
| 011185         | Pc 186 11 Major Fraud          | \$1,247,890.00  | \$0.00          | \$0.00            | \$1,247,890.00  |
| 011186         | County OB Reimb Fund           | \$106,903.32    | \$0.00          | (\$136.00)        | \$106,767.32    |
| 011188         | JAG21 15PBJA 21 GG 01181 JAGX  | \$19,727.07     | \$0.00          | \$0.00            | \$19,727.07     |
| 011190         | DPSS Donations-Client Use      | \$49,271.07     | \$0.00          | \$0.00            | \$49,271.07     |
| 011191         | Mental Health Com Donations    | \$239,494.93    | \$0.00          | \$0.00            | \$239,494.93    |
| 011192         | DPPS-County Childrens Trust    | \$2,728,116.18  | \$209,106.60    | (\$2,412.90)      | \$2,934,809.88  |
| 011193         | 4 Year-Plan                    | \$19,295.76     | \$78,568.33     | (\$78,568.33)     | \$19,295.76     |
| 011194         | Bankruptcy Payment Trust       | \$17,037.65     | \$1,581.50      | (\$15,369.25)     | \$3,249.90      |
| 011195         | Tax Payments Clearing          | \$16,790,220.29 | \$86,656,448.99 | (\$75,547,905.78) | \$27,898,763.50 |
| 011196         | Tax Coll Follow-up Predeposit  | \$1,719,352.86  | \$25,601,769.59 | (\$5,053,773.02)  | \$22,267,349.43 |
| 011197         | Tax Coll Non-Sufficient Funds  | (\$382,991.58)  | \$861,123.43    | (\$631,410.56)    | (\$153,278.71)  |
| 011198         | Tax-Coll Predeposit Sec Pr Yr  | \$10,707,498.46 | \$20,943,245.60 | (\$31,218,996.12) | \$431,747.94    |
| 011199         | Tax Coll Redemption Install    | \$5,636,759.78  | \$32,677.70     | (\$315,350.48)    | \$5,354,087.00  |
| 011200         | Tax Coll Shortage-Overage      | \$33,414.96     | \$71.04         | (\$484.98)        | \$33,001.02     |
| 011201         | Tax Coll Unsec Partial Pymt    | \$268,431.37    | \$0.00          | \$0.00            | \$268,431.37    |
| 011202         | Victim Emergency Fund          | \$1,425.42      | \$0.00          | \$0.00            | \$1,425.42      |
| 011203         | SB-910                         | \$16,019,414.13 | \$0.00          | \$0.00            | \$16,019,414.13 |
| 011204         | Healthy-Kids                   | \$1,148,540.08  | \$0.00          | \$0.00            | \$1,148,540.08  |
| 011205         | JAG 2019-DJ-BX-0624            | \$1,971.93      | \$0.00          | (\$1,971.93)      | \$0.00          |
| 011206         | COVID-19 Payment CDAA Grant Fe | \$6,332.18      | \$0.00          | \$0.00            | \$6,332.18      |
| 011207         | Sheriff-Federal/State Grants   | \$164,638.70    | \$0.00          | \$0.00            | \$164,638.70    |

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 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|
| 011208         | Deferred Maintenance Projects  | \$9,440,775.72  | \$0.00          | (\$103,812.14)    | \$9,336,963.58  |
| 011209         | Restricted Covnt Modification  | \$879,227.80    | \$34,608.00     | (\$2,316.00)      | \$911,519.80    |
| 011210         | Integrated Service Delivery    | \$1,587,155.91  | \$257,333.01    | (\$552,001.83)    | \$1,292,487.09  |
| 011220         | Superior Court UAL             | \$1,360.82      | \$0.00          | \$0.00            | \$1,360.82      |
| 011230         | UCI District 1                 | \$2,810,000.00  | \$0.00          | \$0.00            | \$2,810,000.00  |
| 011240         | UCI District 2                 | \$2,507,000.00  | \$0.00          | \$0.00            | \$2,507,000.00  |
| 011250         | UCI District 3                 | \$878,737.00    | \$0.00          | \$0.00            | \$878,737.00    |
| 011260         | UCI District 4                 | \$855,000.00    | \$0.00          | \$0.00            | \$855,000.00    |
| 011270         | UCI District 5                 | \$3,709,334.00  | \$0.00          | (\$75,005.00)     | \$3,634,329.00  |
| 015000         | Special Accounting             | \$5,358,160.33  | \$549,280.96    | (\$188,291.79)    | \$5,719,149.50  |
| 015100         | Flood Administration           | \$2,769,095.41  | \$4,440,745.49  | (\$3,729,838.14)  | \$3,480,002.76  |
| 015105         | Flood Control Funded Leave Bal | \$1,129,121.33  | \$38,970.36     | \$0.00            | \$1,168,091.69  |
| 020000         | Transportation                 | \$11,176,168.02 | \$14,967,658.54 | (\$21,898,136.08) | \$4,245,690.48  |
| 020006         | Road Deposit Trust             | \$6,407,523.01  | \$0.00          | \$0.00            | \$6,407,523.01  |
| 020007         | Road Measure A                 | \$5,954,720.75  | \$1,717,297.81  | (\$636,136.68)    | \$7,035,881.88  |
| 020008         | Transportation Equipment       | \$14,555,847.65 | \$3,346,475.04  | (\$1,541,338.24)  | \$16,360,984.45 |
| 020009         | Developer Contributions        | \$33,447,711.96 | \$150,263.97    | (\$2,868,320.21)  | \$30,729,655.72 |
| 020013         | HUTA 2103                      | \$8,978,793.36  | \$574,819.53    | (\$1,173,326.46)  | \$8,380,286.43  |
| 020014         | Butterfield Stage Rd STL       | \$607,715.10    | \$0.00          | (\$387.78)        | \$607,327.32    |
| 020016         | Fed Exchange And State Match   | \$421,932.83    | \$0.00          | (\$421,932.83)    | \$0.00          |
| 020017         | SBI Transportation Fund        | \$42,718,166.73 | \$7,090,458.48  | (\$3,141,399.22)  | \$46,667,225.99 |
| 020018         | Trans Main Road Yard Fund      | \$13,500,000.00 | \$0.00          | \$0.00            | \$13,500,000.00 |
| 020019         | Highway 74 Acquisition         | \$4,805,655.34  | \$0.00          | (\$3,631.56)      | \$4,802,023.78  |
| 020200         | Trans Land Mgmt Agency Admin   | \$10,327,388.14 | \$440,398.23    | (\$1,303,981.28)  | \$9,463,805.09  |
| 020201         | ORD 671 Deposit Base Fees      | \$26,870,852.18 | \$1,563,342.51  | (\$2,793,386.24)  | \$25,640,808.45 |
| 020202         | ORD 671 Deposit Based Fees OPS | \$755,001.77    | \$19,679.72     | (\$36,517.76)     | \$738,163.73    |
| 020203         | Land Management System         | \$1,837,054.59  | \$49,075.15     | (\$90,755.25)     | \$1,795,374.49  |
| 020205         | Environmental Programs         | \$351,631.94    | \$0.00          | \$0.00            | \$351,631.94    |

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|----------------|--------------------------------|-----------------|----------------|----------------|----------------|
| 020206         | Off Highway Vehicle Park       | \$408,491.23    | \$0.00         | \$0.00         | \$408,491.23   |
| 020207         | Conservation Land Bank EPD     | \$1,151,290.74  | \$0.00         | \$0.00         | \$1,151,290.74 |
| 020250         | Building Permits               | \$3,573,179.61  | \$741,521.29   | (\$619,146.53) | \$3,695,554.37 |
| 020251         | SB1186 Cert And Training       | \$362,264.98    | \$0.00         | \$0.00         | \$362,264.98   |
| 020252         | Strong Motion Instr Prog SMIP  | \$153,621.87    | \$0.00         | \$0.00         | \$153,621.87   |
| 020260         | Survey 20260                   | \$3,294,290.99  | \$85,717.23    | (\$702,223.86) | \$2,677,784.36 |
| 020261         | Survey-Monument Preservation   | \$569,752.77    | \$10,120.00    | (\$1,112.00)   | \$578,760.77   |
| 020270         | Code Enforcement Cost Recovery | \$5,618,793.08  | \$70,166.14    | (\$3,510.00)   | \$5,685,449.22 |
| 020280         | Developer Fees Agreements      | \$7,098,050.18  | \$31,100.00    | \$0.00         | \$7,129,150.18 |
| 020300         | Landscape Maintenance          | \$64,668.38     | \$38,326.95    | (\$2,236.23)   | \$100,759.10   |
| 020301         | Landscape Maint Dist-Zone 1    | \$5,594.49      | \$5,824.02     | (\$203.31)     | \$11,215.20    |
| 020302         | Landscape Maint Dist-Zone 3    | (\$3,911.90)    | \$12,102.69    | (\$1,965.73)   | \$6,225.06     |
| 020303         | Landscape Maint Dist-Zone 4    | \$14,277.78     | \$0.00         | \$0.00         | \$14,277.78    |
| 020304         | Landscape Maint Dist-Zone 5    | \$548.38        | \$0.00         | \$0.00         | \$548.38       |
| 020305         | Landscape Maint Dist-Zone 6    | \$0.20          | \$0.00         | \$0.00         | \$0.20         |
| 020306         | Landscape Maint Dist-Zone 7    | (\$198.70)      | \$0.00         | \$0.00         | (\$198.70)     |
| 020307         | Landscape Maint Dist-Zone 8    | \$240,544.57    | \$91,478.52    | (\$8,886.88)   | \$323,136.21   |
| 020308         | Landscape Maint Dist-Zone 9    | \$306.36        | \$0.00         | \$0.00         | \$306.36       |
| 020309         | Landscape Maint Dist-Zone 10   | \$122,501.62    | \$16,906.11    | (\$1,113.00)   | \$138,294.73   |
| 020310         | Landscape Maint Dist-Zone 14   | \$2.04          | \$0.00         | \$0.00         | \$2.04         |
| 020311         | Landscape Maint Dist-Zone 16   | \$1,159.49      | \$0.00         | \$0.00         | \$1,159.49     |
| 020312         | Landscape Maint Dist-Zone 17   | \$189.21        | \$0.00         | \$0.00         | \$189.21       |
| 020313         | Landscape Maint Dist-Zone 19   | \$112,170.05    | \$22,425.99    | (\$2,587.87)   | \$132,008.17   |
| 020315         | Landscape Maint Dist-Zone 21   | \$337.99        | \$0.00         | \$0.00         | \$337.99       |
| 020316         | L And LMD No 89-1 Zone 15      | \$124,471.04    | \$27,423.36    | (\$1,863.39)   | \$150,031.01   |
| 020317         | TLMA Trans 020317              | \$29,298.56     | \$23,433.38    | (\$929.51)     | \$51,802.43    |
| 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      | \$66,096.50     | \$29,823.48    | (\$1,909.45)   | \$94,010.53    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments | Total       |
|----------------|--------------------------------|-----------------|----------------|----------------|-------------|
| 020320         | L And LMD No 89-1 Zone 28      | \$24,479.31     | \$6,488.76     | (\$768.61)     | \$30,199.46 |
| 020321         | L And LMD No 89-1 Zone 29      | \$23,139.96     | \$6,692.56     | (\$270.56)     | \$29,561.96 |
| 020324         | L And LMD No 89-1-C STL Zone 2 | \$1,214.29      | \$0.00         | \$0.00         | \$1,214.29  |
| 020325         | L And LMD No 89-1 STL Zone 3   | \$68.37         | \$0.00         | (\$226.43)     | (\$158.06)  |
| 020326         | L And LMD No 89-1-C STL Zone 4 | \$857.02        | \$0.00         | (\$48.17)      | \$808.85    |
| 020327         | L And LMD No 89-1-C STL Zone 5 | \$0.10          | \$0.00         | \$0.00         | \$0.10      |
| 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   | \$23,503.01     | \$0.00         | (\$74.15)      | \$23,428.86 |
| 020333         | L And LMD No 89-1 STL Zone 11  | \$1,477.59      | \$0.00         | \$0.00         | \$1,477.59  |
| 020334         | L And LMD No 89-1 STL Zone 12  | \$6,920.29      | \$0.00         | \$0.00         | \$6,920.29  |
| 020335         | L And LMD No 89-1 STL Zone 13  | \$6,123.31      | \$0.00         | (\$165.98)     | \$5,957.33  |
| 020336         | L And LMD No 89-1 STL Zone 14  | \$1,078.79      | \$0.00         | (\$20.02)      | \$1,058.77  |
| 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  | \$287.81        | \$0.00         | (\$126.06)     | \$161.75    |
| 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  | \$2,524.76      | \$0.00         | (\$61.85)      | \$2,462.91  |
| 020342         | L And LMD No 89-1 STL Zone 21  | \$3,054.82      | \$0.00         | (\$18.09)      | \$3,036.73  |
| 020343         | L And LMD No 89-1 STL Zone 22  | \$4,771.32      | \$0.00         | (\$59.87)      | \$4,711.45  |
| 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  | \$5,297.69      | \$0.00         | \$0.00         | \$5,297.69  |
| 020348         | L And LMD No 89-1 Zone 27      | \$1,024.18      | \$0.00         | \$0.00         | \$1,024.18  |
| 020349         | L And LMD No 89-1 Zone 34      | \$1.03          | \$0.00         | \$0.00         | \$1.03      |
| 020350         | L And LMD No 89-1-C Zone 11    | \$8,011.43      | \$18,770.99    | (\$1,438.87)   | \$25,343.55 |
| 020351         | L And LMD No 89-1-C Zone 31    | \$29,637.61     | \$11,196.43    | (\$327.99)     | \$40,506.05 |
| 020352         | L And LMD No 89-1-C Zone 36    | \$24,245.81     | \$7,493.19     | (\$713.92)     | \$31,025.08 |
| 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      |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM

User: Susan

From : 01-May-2026

To : 31-May-2026

As at : 04-Jun-2026

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments | Total        |
|----------------|--------------------------------|-----------------|----------------|----------------|--------------|
| 020355         | L And LMD No 89-1 Zone 39      | \$7,488.44      | \$6,193.28     | (\$737.20)     | \$12,944.52  |
| 020358         | L And LMD No 89-1 Zone 43      | \$112,113.67    | \$45,404.28    | (\$1,531.75)   | \$155,986.20 |
| 020359         | L And LMD No 89-1 Zone 44      | \$172,267.66    | \$22,476.96    | (\$987.09)     | \$193,757.53 |
| 020360         | L And LMD No 89-1 Zone 45      | \$103,435.81    | \$30,627.89    | (\$1,172.56)   | \$132,891.14 |
| 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       |
| 020365         | L And LMD No 89-1 Zone 53      | \$59,088.26     | \$8,421.60     | (\$717.45)     | \$66,792.41  |
| 020366         | L And LMD No 89-1 Zone 55      | \$28,082.97     | \$3,589.14     | \$0.00         | \$31,672.11  |
| 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  | \$8,676.50      | \$0.00         | (\$242.94)     | \$8,433.56   |
| 020371         | L And LMD No 89-1 STL Zone 30  | \$382.86        | \$0.00         | \$0.00         | \$382.86     |
| 020372         | L And LMD No 89-1 STL Zone 31  | \$824.84        | \$0.00         | (\$24.09)      | \$800.75     |
| 020375         | L And LMD No 89-1 STL Zone 36  | \$2,575.44      | \$0.00         | (\$48.17)      | \$2,527.27   |
| 020376         | L And LMD No 89-1 STL Zone 37  | \$3,767.21      | \$0.00         | (\$51.35)      | \$3,715.86   |
| 020377         | L And LMD No 89-1 STL Zone 38  | \$289.56        | \$0.00         | (\$24.09)      | \$265.47     |
| 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  | \$3,696.88      | \$0.00         | (\$39.84)      | \$3,657.04   |
| 020381         | L And LMD No 89-1 STL Zone 43  | \$2,675.36      | \$0.00         | (\$30.91)      | \$2,644.45   |
| 020382         | L And LMD No 89-1 STL Zone 44  | \$2,957.56      | \$0.00         | (\$74.15)      | \$2,883.41   |
| 020383         | L And LMD No 89-1 STL Zone 45  | \$1,288.13      | \$0.00         | (\$18.54)      | \$1,269.59   |
| 020384         | L And LMD No 89-1 STL Zone 46  | \$1,573.89      | \$0.00         | \$0.00         | \$1,573.89   |
| 020385         | L And LMD No 89-1 STL Zone 47  | \$36,760.04     | \$0.00         | (\$398.75)     | \$36,361.29  |
| 020386         | L And LMD No 89-1C STL Zone 48 | \$3,775.86      | \$0.00         | (\$70.76)      | \$3,705.10   |
| 020390         | L And LMD No 89-1C STL Zone 52 | \$17,156.49     | \$0.00         | \$0.00         | \$17,156.49  |
| 020391         | L And LMD No 89-1C STL Zone 54 | \$3,731.08      | \$0.00         | (\$144.52)     | \$3,586.56   |
| 020392         | L And LMD No 89-1C STL Zone 56 | \$1,807.66      | \$0.00         | \$0.00         | \$1,807.66   |
| 020393         | L And LMD No 89-1C STL Zone 57 | \$9,759.40      | \$0.00         | (\$74.15)      | \$9,685.25   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

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|----------------|--------------------------------|-----------------|----------------|----------------|-------------|
| 020394         | L And LMD No 89-1C STL Zone 58 | \$2,125.36      | \$0.00         | \$0.00         | \$2,125.36  |
| 020395         | L And LMD No 89-1-C Zone 54    | \$317.64        | \$0.00         | \$0.00         | \$317.64    |
| 020396         | L And LMD No 89-1-C Zone 57    | \$61,586.14     | \$8,903.30     | (\$361.89)     | \$70,127.55 |
| 020397         | L And LMD No 89-1-C Zone 58    | \$3,632.11      | \$3,301.69     | (\$237.56)     | \$6,696.24  |
| 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      |
| 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    | \$4,379.16      | \$0.00         | \$0.00         | \$4,379.16  |
| 020405         | L And LMD No 89-1-C Zone 66    | \$72,633.67     | \$0.00         | \$0.00         | \$72,633.67 |
| 020407         | L And LMD No 89-1-C Zone 68    | \$79,748.66     | \$9,033.20     | (\$584.78)     | \$88,197.08 |
| 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 | \$11,821.33     | \$0.00         | \$0.00         | \$11,821.33 |
| 020415         | L And LMD No 89-1C STL Zone 53 | \$3,706.10      | \$0.00         | (\$15.90)      | \$3,690.20  |
| 020416         | L And LMD No 89-1C STL Zone 61 | \$332.44        | \$0.00         | (\$88.28)      | \$244.16    |
| 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 | \$30.62         | \$0.00         | \$0.00         | \$30.62     |
| 020419         | L And LMD No 89-1C STL Zone 64 | \$12,326.34     | \$0.00         | (\$108.92)     | \$12,217.42 |
| 020420         | L And LMD No 89-1C STL Zone 65 | \$22,184.68     | \$0.00         | (\$79.67)      | \$22,105.01 |
| 020421         | L And LMD No 89-1C STL Zone 66 | \$7,951.41      | \$0.00         | (\$35.98)      | \$7,915.43  |
| 020422         | L And LMD No 89-1C STL Zone 67 | \$28,917.87     | \$0.00         | (\$96.35)      | \$28,821.52 |
| 020423         | L And LMD No 89-1C STL Zone 68 | \$30,172.49     | \$15,828.64    | (\$15.18)      | \$45,985.95 |
| 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 | \$2,938.79      | \$0.00         | \$0.00         | \$2,938.79  |
| 020429         | L And LMD No 89-1C STL Zone 74 | \$1,578.52      | \$0.00         | (\$30.36)      | \$1,548.16  |
| 020430         | L And LMD No 89-1C STL Zone 75 | \$3,668.69      | \$0.00         | (\$20.02)      | \$3,648.67  |
| 020431         | L And LMD No 89-1C STL Zone 76 | \$1,966.38      | \$0.00         | (\$18.09)      | \$1,948.29  |

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Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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|----------------|--------------------------------|-----------------|----------------|----------------|--------------|
| 020432         | L And LMD No 89-1-C Zone 74    | \$243,915.39    | \$71,858.28    | (\$2,426.62)   | \$313,347.05 |
| 020433         | L And LMD No 89-1-C Zone 76    | (\$1.31)        | \$0.00         | \$0.00         | (\$1.31)     |
| 020434         | L And LMD No 89-1-C Zone 78    | \$1.37          | \$0.00         | \$0.00         | \$1.37       |
| 020436         | L And LMD No 89-1-C Zone 81    | \$335.41        | \$0.00         | \$0.00         | \$335.41     |
| 020437         | L And LMD No 89-1-C Zone 83    | \$28,095.62     | \$0.00         | (\$57.22)      | \$28,038.40  |
| 020438         | L And LMD No 89-1-C Zone 84    | \$155,393.94    | \$44,462.46    | (\$56.40)      | \$199,800.00 |
| 020440         | L And LMD No 89-1-C Zone 86    | \$86,683.44     | \$9,443.34     | (\$56.40)      | \$96,070.38  |
| 020441         | L And LMD No 89-1-C Zone 87    | \$10.19         | \$0.00         | \$0.00         | \$10.19      |
| 020442         | L And LMD No 89-1-C Zone 89    | \$26,749.99     | \$0.00         | (\$144.66)     | \$26,605.33  |
| 020444         | L And LMD No 89-1-C Zone 91    | \$25,722.28     | \$10,084.10    | (\$532.25)     | \$35,274.13  |
| 020445         | L And LMD No 89-1-C Zone 92    | \$13,754.76     | \$0.00         | \$0.00         | \$13,754.76  |
| 020446         | L And LMD No 89-1-C Zone 94    | \$66,353.73     | \$0.00         | (\$156.10)     | \$66,197.63  |
| 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    | \$101,000.06    | \$28,975.98    | (\$1,914.75)   | \$128,061.29 |
| 020451         | L And LMD No 89-1-C Zone 72    | \$358,171.97    | \$30,808.96    | (\$535.85)     | \$388,445.08 |
| 020453         | L And LMD No 89-1-C Zone 103   | \$21,668.93     | \$0.00         | (\$1,042.08)   | \$20,626.85  |
| 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   | \$33,148.30     | \$2,022.92     | (\$30.91)      | \$35,140.31  |
| 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 | \$13,948.50     | \$0.00         | (\$74.15)      | \$13,874.35  |
| 020461         | L And LMD No 89-1C STL Zone 81 | \$16,896.30     | \$0.00         | (\$45.55)      | \$16,850.75  |
| 020462         | L And LMD No 89-1-C Zone 100   | \$54,090.29     | \$13,989.78    | (\$437.72)     | \$67,642.35  |
| 020464         | L And LMD No 89-1-C Zone 112   | \$237,768.38    | \$27,764.09    | (\$1,270.82)   | \$264,261.65 |
| 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 | \$7,545.69      | \$0.00         | (\$32.83)      | \$7,512.86   |
| 020472         | L And LMD No 89-1C STL Zone 85 | \$8,315.55      | \$0.00         | (\$37.09)      | \$8,278.46   |
| 020473         | L And LMD No 89-1C STL Zone 86 | \$0.24          | \$0.00         | \$0.00         | \$0.24       |

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 From : 01-May-2026  
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| 020476         | L And LMD No 89-1C STL Zone 89 | \$3,550.99      | \$0.00         | (\$39.84)      | \$3,511.15   |
| 020477         | L And LMD No 89-1-C Zone 123   | \$4,855.29      | \$0.00         | (\$98.54)      | \$4,756.75   |
| 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   | \$0.81          | \$0.00         | \$0.00         | \$0.81       |
| 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   | \$92,218.07     | \$2,690.12     | (\$56.40)      | \$94,851.79  |
| 020483         | L And LMD No 89-1-C Zone 124   | \$23,300.88     | \$1,532.02     | \$0.00         | \$24,832.90  |
| 020484         | L And LMD No 89-1-C Zone 135   | \$30,959.31     | \$3,245.32     | (\$56.40)      | \$34,148.23  |
| 020485         | L And LMD No 89-1-C Zone 138   | \$27,475.40     | \$0.00         | (\$740.18)     | \$26,735.22  |
| 020487         | L And LMD No 89-1C STL Zone 94 | \$0.09          | \$0.00         | \$0.00         | \$0.09       |
| 020488         | L And LMD No 89-1C STL Zone 95 | \$4,191.65      | \$0.00         | (\$15.46)      | \$4,176.19   |
| 020489         | L And LMD No 89-1C STL Zone 91 | \$0.09          | \$0.00         | \$0.00         | \$0.09       |
| 020490         | L And LMD No 89-1C STL Zone 97 | \$5,727.94      | \$0.00         | \$0.00         | \$5,727.94   |
| 020491         | L And LMD No 89-1-C Zone 126   | \$0.10          | \$0.00         | (\$11.23)      | (\$11.13)    |
| 020492         | L And LMD No 89-1-C Zone 146   | \$7,606.44      | \$0.00         | \$0.00         | \$7,606.44   |
| 020495         | L And LMD No 89-1C STL Zone 99 | \$1,237.05      | \$0.00         | \$0.00         | \$1,237.05   |
| 020496         | L And LMD No 89-1-C Zone 141   | \$1.23          | \$0.00         | \$0.00         | \$1.23       |
| 020497         | L And LMD No 89-1-C Zone 149   | \$10,002.94     | \$0.00         | \$0.00         | \$10,002.94  |
| 020498         | L And LMD No 89-1-C Zone 145   | \$35,222.37     | \$2,253.74     | \$0.00         | \$37,476.11  |
| 020499         | L And LMD No 89-1C STL Z-102   | \$35,285.41     | \$21,979.23    | \$0.00         | \$57,264.64  |
| 020501         | L And LMD No 89-1-C Zone 157   | \$21,503.41     | \$0.00         | \$0.00         | \$21,503.41  |
| 020503         | L And LMD No 89-1C STL Z-101   | \$5,128.20      | \$0.00         | (\$39.84)      | \$5,088.36   |
| 020504         | L And LMD No 89-1C STL Z-103   | \$9,874.98      | \$0.00         | (\$45.92)      | \$9,829.06   |
| 020506         | L And LMD No 89-1-C Zone 154   | \$6,857.71      | \$0.00         | (\$28.55)      | \$6,829.16   |
| 020507         | L And LMD No 89-1-C Zone 155   | \$3,620.68      | \$0.00         | \$0.00         | \$3,620.68   |
| 020508         | L And LMD No 89-1-C Zone 161   | \$3,621.22      | \$3,724.28     | \$0.00         | \$7,345.50   |
| 020511         | L And LMD No 89-1-C Zone 162   | \$129,550.14    | \$10,028.32    | (\$285.28)     | \$139,293.18 |
| 020512         | L And LMD No 89-1-C Zone 168   | \$106,838.40    | \$9,850.10     | \$0.00         | \$116,688.50 |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                       | Balance Forward | Total Receipts | Total Payments | Total        |
|----------------|------------------------------------|-----------------|----------------|----------------|--------------|
| 020513         | L And LMD No 89-1-C Zone 160       | \$198.32        | \$0.00         | \$0.00         | \$198.32     |
| 020514         | L And LMD No 89-1-C Zone 164       | \$27,766.59     | \$0.00         | (\$228.05)     | \$27,538.54  |
| 020515         | L And LMD No 89-1-C Zone 166       | \$2,831.24      | \$0.00         | \$0.00         | \$2,831.24   |
| 020516         | L And LMD No 89-1-C Zone 171       | \$38,155.98     | \$5,746.68     | (\$520.30)     | \$43,382.36  |
| 020517         | L And LMD No 89-1-C Zone 172       | \$306,898.42    | \$29,870.40    | (\$799.88)     | \$335,968.94 |
| 020518         | L And LMD No 89-1-C Zone 174       | \$93,145.65     | \$0.00         | (\$803.24)     | \$92,342.41  |
| 020520         | L And LMD No 89-1C STL Z-108       | \$1,035.82      | \$0.00         | (\$15.46)      | \$1,020.36   |
| 020521         | L And LMD No 89-1-C Zone 175       | \$20,297.89     | \$0.00         | \$0.00         | \$20,297.89  |
| 020522         | L And LMD No 89-1-C Zone 180       | \$14,251.75     | \$0.00         | (\$139.43)     | \$14,112.32  |
| 020523         | L And LMD No 89-1C STL Z-109       | \$5,202.27      | \$0.00         | \$0.00         | \$5,202.27   |
| 020524         | L And LMD No 89-1-C Zone 187       | \$55,158.40     | \$4,253.40     | (\$56.40)      | \$59,355.40  |
| 020525         | L And LMD No 89-1-C Zone 188       | \$39,796.56     | \$4,505.91     | (\$35.48)      | \$44,266.99  |
| 020526         | L And LMD No 89-1-C Zone 190       | \$3,745.55      | \$592.80       | \$0.00         | \$4,338.35   |
| 020527         | L And LMD No 89-1C STL Z-110       | \$807.09        | \$0.00         | \$0.00         | \$807.09     |
| 020528         | L And LMD No 89-1-C Zone 191       | \$68,428.26     | \$8,282.28     | (\$688.78)     | \$76,021.76  |
| 020529         | L And LMD No 89-1-C Zone 192       | \$1,247.41      | \$2,313.48     | \$0.00         | \$3,560.89   |
| 020530         | L And LMD No 89-1-C Zone 193       | \$65,046.15     | \$4,901.41     | (\$156.94)     | \$69,790.62  |
| 020531         | L And LMD No 89-1-C Zone 195       | \$79,798.60     | \$4,481.95     | (\$92.19)      | \$84,188.36  |
| 020532         | L And LMD No 89-1C STL Z-113       | \$14,226.48     | \$0.00         | (\$45.31)      | \$14,181.17  |
| 020533         | L And LMD No 89-1C STL Z-115       | \$10,719.95     | \$0.00         | (\$53.80)      | \$10,666.15  |
| 020534         | L And LMD No 89-1C STL Z-116       | \$1,369.19      | \$0.00         | (\$26.89)      | \$1,342.30   |
| 020535         | L And LMD No 89-1C STL Z-117       | \$3,785.93      | \$0.00         | \$0.00         | \$3,785.93   |
| 020536         | L And LMD No 89-1C STL Z-119       | \$3,807.96      | \$0.00         | \$0.00         | \$3,807.96   |
| 020537         | L And LMD No 89-1-C Zone 197       | \$10,410.60     | \$880.08       | (\$56.40)      | \$11,234.28  |
| 020538         | L And LMD No 89-1-C Zone 198       | \$59,879.60     | \$4,179.60     | (\$56.40)      | \$64,002.80  |
| 020539         | L And LMD No 89-1-C Zone 199       | \$73,619.18     | \$5,344.30     | (\$56.40)      | \$78,907.08  |
| 020540         | L And LMD No 89-1-C Zone 200       | \$167,442.93    | \$15,472.38    | (\$1,611.68)   | \$181,303.63 |
| 020541         | Landscape and LMD No 89 1 C ST 541 | \$13,497.80     | \$0.00         | \$0.00         | \$13,497.80  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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|----------------|------------------------------------------|-----------------|----------------|----------------|--------------|
| 020542         | Landscape and LMD No 89 1 C ST 542       | \$2,136.95      | \$0.00         | \$0.00         | \$2,136.95   |
| 020543         | Landscape and LMD No 89 1 C ST 543       | \$3,202.87      | \$0.00         | \$0.00         | \$3,202.87   |
| 020544         | Landscape and LMD No 89 1 C ZO 544       | \$45,022.29     | \$2,538.25     | (\$56.40)      | \$47,504.14  |
| 020545         | Landscape and LMD No 89 1 C STL ZO 122   | \$121.24        | \$0.00         | \$0.00         | \$121.24     |
| 020546         | Landscape and LMD No 89 1 C STL ZO 127   | \$1,170.82      | \$196.66       | \$0.00         | \$1,367.48   |
| 020547         | Landscape and LMD No 89 1 C STL ZO 129   | \$10,914.33     | \$0.00         | \$0.00         | \$10,914.33  |
| 020548         | Landscape and LMD No 89 1 C ZO 204       | \$23,854.05     | \$2,232.16     | (\$283.48)     | \$25,802.73  |
| 020549         | Landscape and LMD No 89 1 C Zone 206     | \$12,710.00     | \$1,508.10     | \$0.00         | \$14,218.10  |
| 020550         | Landscape and LMD No 89 1 C Zone 207     | \$6,903.46      | \$257.04       | \$0.00         | \$7,160.50   |
| 020551         | Landscape and LMD No 89 1 C Zone 211     | \$289,632.75    | \$43,332.08    | (\$526.72)     | \$332,438.11 |
| 020552         | Landscape and LMD No 89 1 C STL Zone 132 | \$4,693.21      | \$0.00         | (\$56.40)      | \$4,636.81   |
| 020553         | Landscape and LMD No 89 1 C STL Zone 133 | \$738.71        | \$0.00         | \$0.00         | \$738.71     |
| 020554         | Landscape and LMD No 89 1 C STL Zone 134 | \$11,810.87     | \$2,298.90     | (\$56.40)      | \$14,053.37  |
| 020555         | Landscape and LMD No 89 1 C STL Zone 135 | (\$238.67)      | \$0.00         | (\$27.81)      | (\$266.48)   |
| 020556         | Landscape and LMD No 89 1 C STL Zone 136 | \$2,537.09      | \$0.00         | \$0.00         | \$2,537.09   |
| 020557         | Landscape and LMD No 89 1 C STL Zone 137 | \$1,364.40      | \$0.00         | \$0.00         | \$1,364.40   |
| 020558         | Landscape and LMD No 89 1 C STL Zone 138 | \$1,907.56      | \$0.00         | \$0.00         | \$1,907.56   |
| 020559         | Landscape and LMD No 89 1 C STL Zone 139 | \$3,037.70      | \$0.00         | \$0.00         | \$3,037.70   |
| 020560         | Landscape and LMD No 89 1 C STL Zone 141 | \$928.91        | \$0.00         | (\$12.86)      | \$916.05     |
| 020561         | L & LMD No 89- 1 -C, Zone 215            | \$30,711.08     | \$3,742.94     | (\$123.87)     | \$34,330.15  |
| 020562         | L & LMD No 89- 1 -C, Zone 216            | \$27,847.58     | \$3,313.28     | (\$56.40)      | \$31,104.46  |
| 020564         | L and LMD No 89 1 C STL Zone 143         | \$4,931.67      | \$0.00         | (\$121.51)     | \$4,810.16   |
| 020565         | L and LMD No 89 1 C STL Zone 149         | \$2,830.02      | \$0.00         | (\$35.65)      | \$2,794.37   |
| 020566         | L and LMD No 89 1 C STL Zone 148         | \$11,427.50     | \$0.00         | \$0.00         | \$11,427.50  |
| 020567         | L&LMD No 89 1 C STL ZNE 151              | \$1,543.67      | \$0.00         | (\$60.82)      | \$1,482.85   |
| 020568         | L&LMD No 89 1 C STL ZNE 152              | \$1,969.92      | \$0.00         | \$0.00         | \$1,969.92   |
| 020569         | L&LMD No 89 1 C Zone 214                 | \$19,166.05     | \$7,233.15     | (\$56.40)      | \$26,342.80  |
| 020571         | L&LMD No 89 1 C Zone 220                 | \$50,495.88     | \$6,741.40     | (\$56.40)      | \$57,180.88  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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|----------------|-----------------------------------|-----------------|----------------|----------------|----------------|
| 020572         | L&LMD No 89 1 C STL ZNE 146       | \$425.86        | \$0.00         | (\$12.86)      | \$413.00       |
| 020573         | L&LMD No 89 1 C STL ZNE 147       | \$1,022.64      | \$0.00         | \$0.00         | \$1,022.64     |
| 020574         | L and LMD No 89-1-C STL Zne 155   | \$4,461.48      | \$0.00         | \$0.00         | \$4,461.48     |
| 020575         | L and LMD No 89-1-C STL Zne 156   | \$1,234.48      | \$0.00         | \$0.00         | \$1,234.48     |
| 020576         | L and LMD No 89-1-C STL Zne 166   | \$5,125.80      | \$0.00         | (\$83.26)      | \$5,042.54     |
| 020577         | L and LMD No 89 1 C STL Zone 154  | \$11,234.15     | \$2,873.68     | (\$258.24)     | \$13,849.59    |
| 020578         | L and LMD No 89 1 C STL Zne 157   | \$639.43        | \$262.44       | \$0.00         | \$901.87       |
| 020579         | L and LMD No 89 1 C STL Zne 158   | \$3,093.79      | \$670.02       | \$0.00         | \$3,763.81     |
| 020580         | L and LMD No 89 1 C STL Zne 159   | \$2,540.86      | \$575.73       | \$0.00         | \$3,116.59     |
| 020581         | L and LMD No 89 1 C Zone 225      | \$11,380.45     | \$3,924.96     | (\$56.40)      | \$15,249.01    |
| 020582         | L And LMD No 89-1-C Zone 242      | \$23,260.53     | \$5,796.84     | (\$56.40)      | \$29,000.97    |
| 020583         | L And LMD No 89-1-C Zone 245      | \$45,301.04     | \$15,675.36    | (\$126.75)     | \$60,849.65    |
| 020584         | MJPA L and LMD No 1               | \$2,272,097.81  | \$999,396.86   | (\$46,463.45)  | \$3,225,031.22 |
| 020600         | Community Facilities Dist-CFD     | \$157,121.43    | \$18,006.82    | (\$398,634.36) | (\$223,506.11) |
| 020605         | CFD Administration                | \$1,299,802.82  | \$48,432.49    | (\$81,497.40)  | \$1,266,737.91 |
| 020610         | CFD 17-2M Bella Vista LI          | \$415,727.82    | \$39,951.40    | (\$109.73)     | \$455,569.49   |
| 020613         | MJPA CFD No 2013 01               | (\$19,568.75)   | \$0.00         | (\$1,503.46)   | (\$21,072.21)  |
| 020620         | CFD 17-1M Conestoga               | \$346,164.40    | \$36,325.30    | \$0.00         | \$382,489.70   |
| 020630         | CFD 17-3M Tierra Del Rey TR365    | \$904,264.39    | \$82,445.60    | (\$330.14)     | \$986,379.85   |
| 020640         | CFD 16-1M Citrus Heights          | \$1,047,973.10  | \$86,248.59    | (\$2,388.03)   | \$1,131,833.66 |
| 020650         | CFD 17-4M Promontory              | \$733,883.97    | \$66,507.15    | (\$819.79)     | \$799,571.33   |
| 020660         | CFD 17-5M French Valley South     | \$683,260.36    | \$83,963.67    | (\$1,237.51)   | \$765,986.52   |
| 020670         | CFD 17-6M Amberley TR31199        | \$408,722.18    | \$48,873.76    | (\$114.11)     | \$457,481.83   |
| 020680         | CFD 18 1M TR36475                 | \$1,082,067.55  | \$102,336.81   | (\$1,128.27)   | \$1,183,276.09 |
| 020690         | CDF18 2M Golden Sunset TR316321   | \$172,496.74    | \$31,951.49    | (\$276.63)     | \$204,171.60   |
| 020700         | CFD19-1M La Ventana TR31100       | \$32,301.40     | \$0.00         | (\$744.24)     | \$31,557.16    |
| 020710         | CFD19-2M Winchester Ranch TR30807 | \$186,638.46    | \$63,845.48    | (\$430.54)     | \$250,053.40   |
| 020720         | CFD19-3M Brisa Pointe TR36687     | \$144,808.12    | \$22,794.90    | (\$198.55)     | \$167,404.47   |

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User: Susan

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| 020730         | CFD20 1M Springbrook TR30908 9     | \$3,048,610.49  | \$403,229.67   | (\$2,839.20)   | \$3,449,000.96 |
| 020740         | CFD20 2MPrairieCrssngAreaA         | \$277,258.84    | \$47,699.66    | (\$640.78)     | \$324,317.72   |
| 020750         | CFD20 2MPrairieCrssngAreaB         | \$106,973.98    | \$29,996.76    | (\$413.50)     | \$136,557.24   |
| 020760         | CFD21 1M Mountain Vista            | \$15,806.98     | \$0.00         | \$0.00         | \$15,806.98    |
| 020770         | CFD21 2M Sunset Crossing           | \$126,223.83    | \$36,649.53    | (\$668.79)     | \$162,204.57   |
| 020780         | CFD21 3M Eagle Vista Lake Rnch IAA | \$23,049.26     | \$5,166.37     | (\$312.07)     | \$27,903.56    |
| 020790         | CFD21 3M Eagle Vista Lake Rnch IAB | \$97,045.09     | \$41,871.37    | \$0.00         | \$138,916.46   |
| 020800         | CFD22 1M Los Olivos Cntry View IAA | \$38,291.11     | \$6,068.17     | (\$152.82)     | \$44,206.46    |
| 020810         | CFD22 1M Los Olivos Cntry View IAB | \$281,864.24    | \$54,063.24    | (\$1,505.48)   | \$334,422.00   |
| 020820         | CFD22 2M Mountain Edge             | \$75,337.56     | \$20,029.67    | (\$925.85)     | \$94,441.38    |
| 020830         | CFD22 4M Nuevo Meadows             | \$331,251.08    | \$105,327.12   | (\$937.52)     | \$435,640.68   |
| 020840         | CFD22 5M Siena                     | \$112,397.76    | \$52,476.57    | (\$2,302.01)   | \$162,572.32   |
| 020850         | CFD22 6M Summit Canyon             | \$202,395.42    | \$60,460.37    | (\$3,718.52)   | \$259,137.27   |
| 020851         | CFD 22 6M Summit Canyon Tax B      | \$9,058.04      | \$7,328.55     | \$0.00         | \$16,386.59    |
| 020860         | CFD23-1M Highgrove Town Center     | \$63,672.75     | \$34,746.16    | (\$137.46)     | \$98,281.45    |
| 020861         | CFD 23 1M Highgrove TC Tax B       | \$15,604.77     | \$14,630.30    | \$0.00         | \$30,235.07    |
| 020870         | CFD23-2M Highgrove                 | \$856.13        | \$0.00         | \$0.00         | \$856.13       |
| 020880         | CFD23-3M Canterwood                | \$107,590.41    | \$33,076.40    | (\$1,318.49)   | \$139,348.32   |
| 020890         | CFD23-5M Courts & Towns            | \$8,439.73      | \$4,453.90     | (\$89.83)      | \$12,803.80    |
| 020900         | CFD 23 4M Highland                 | \$52,300.05     | \$53,307.29    | (\$230.90)     | \$105,376.44   |
| 020901         | CFD 23 6M Parkview                 | \$60,469.21     | \$2,703.95     | \$0.00         | \$63,173.16    |
| 020902         | CFD 23 7M JBJ Ranch                | \$32,832.44     | \$22,695.87    | \$0.00         | \$55,528.31    |
| 020903         | CFD 23 8M McCanna                  | \$21,361.90     | \$5,999.98     | (\$394.53)     | \$26,967.35    |
| 020904         | CFD 23 9M Triada                   | \$22,555.69     | \$0.00         | \$0.00         | \$22,555.69    |
| 020905         | CFD 23 10M The Woods IA A          | \$2,641.88      | \$0.00         | \$0.00         | \$2,641.88     |
| 020906         | CFD 23 10M The Woods IA B          | \$9,925.30      | \$0.00         | (\$64.09)      | \$9,861.21     |
| 020907         | CFD 23 10M The Woods IA C          | \$5,278.72      | \$0.00         | (\$89.75)      | \$5,188.97     |
| 020908         | CFD 23 10M The Woods IA D          | \$654.97        | \$0.00         | (\$38.46)      | \$616.51       |

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| 020909         | CFD 24 1M Sunstone             | \$20,942.63     | \$45,006.22     | (\$3,294.30)      | \$62,654.55     |
| 020910         | CFD 25 1M Rancho El Mineral    | \$23,948.26     | \$0.00          | (\$9,602.98)      | \$14,345.28     |
| 020911         | CFD 25 2M Summerwell           | \$28,324.81     | \$1,571.52      | (\$4,038.80)      | \$25,857.53     |
| 020912         | CFD 25 3M Stone Creek          | \$54,958.06     | \$0.00          | (\$6,888.63)      | \$48,069.43     |
| 020914         | CFD 25 6M French Valley        | \$10,922.86     | \$0.00          | (\$6,325.00)      | \$4,597.86      |
| 020915         | CFD 25 8M Amber Valley         | \$20,544.28     | \$0.00          | (\$6,421.15)      | \$14,123.13     |
| 020916         | CFD 25 7M Bella Sol            | \$12,459.97     | \$0.00          | (\$5,854.21)      | \$6,605.76      |
| 020917         | CFD 25 9M Creekstone           | \$26,463.72     | \$0.00          | (\$6,007.42)      | \$20,456.30     |
| 020918         | CFD 25 5M Leon Ridge           | \$30,068.33     | \$0.00          | \$0.00            | \$30,068.33     |
| 021000         | Co Structural Fire Protection  | \$58,241,475.99 | \$21,738,965.26 | (\$28,630,969.08) | \$51,349,472.17 |
| 021050         | Community Action Partnership   | \$1,822,720.63  | \$704,727.16    | (\$430,276.43)    | \$2,097,171.36  |
| 021100         | EDA-Administration             | \$1,795,935.79  | \$283,072.49    | (\$693,571.35)    | \$1,385,436.93  |
| 021101         | Single Family Revenue Bond     | \$14,743.71     | \$0.00          | \$0.00            | \$14,743.71     |
| 021107         | Southwest Marketing            | \$26,650.70     | \$0.00          | \$0.00            | \$26,650.70     |
| 021108         | USDA Ag Grant                  | \$256.67        | \$0.00          | \$0.00            | \$256.67        |
| 021109         | EDA Special Projects           | \$2,282,113.25  | \$0.00          | \$0.00            | \$2,282,113.25  |
| 021150         | USEDA Grant                    | \$1,323,509.60  | \$25,595.62     | \$0.00            | \$1,349,105.22  |
| 021200         | County Free Library            | \$819,357.76    | \$8,013,596.40  | (\$3,154,138.52)  | \$5,678,815.64  |
| 021201         | Library Trust Fund-Gifts       | \$4,464,747.19  | \$0.00          | \$0.00            | \$4,464,747.19  |
| 021202         | First Five Award               | \$103,313.01    | \$0.00          | \$0.00            | \$103,313.01    |
| 021210         | Edward Dean Museum and Gardens | \$217,759.34    | \$68,659.50     | (\$17,246.44)     | \$269,172.40    |
| 021250         | Home Investmnt Partnership Act | (\$2,395.92)    | \$1,391,417.05  | (\$17,210.77)     | \$1,371,810.36  |
| 021251         | Home Program Fund              | \$703,535.13    | \$51,204.56     | (\$69,324.74)     | \$685,414.95    |
| 021252         | Home-Cash Match Contributions  | \$1,737.08      | \$0.00          | \$0.00            | \$1,737.08      |
| 021270         | Cal Home Program               | \$21.90         | \$0.00          | \$0.00            | \$21.90         |
| 021271         | Cal Home Program-Reuse Account | \$22.42         | \$0.00          | \$0.00            | \$22.42         |
| 021300         | Homeless Housing Relief Fund   | \$34,246,119.75 | \$1,831,984.81  | (\$3,779,101.13)  | \$32,299,003.43 |
| 021330         | HHPWS CARES ACT Funding        | \$2,338,642.61  | \$22,119.95     | (\$159,974.55)    | \$2,200,788.01  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                     | Balance Forward  | Total Receipts | Total Payments    | Total            |
|----------------|----------------------------------|------------------|----------------|-------------------|------------------|
| 021340         | HWS Grants                       | \$44,140,491.56  | \$1,708,353.17 | (\$643,079.52)    | \$45,205,765.21  |
| 021341         | California TCC Program           | \$331,194.86     | \$205,388.85   | (\$187,972.98)    | \$348,610.73     |
| 021350         | HUD Community Services Grant     | (\$84,904.46)    | \$462,017.70   | (\$557,607.37)    | (\$180,494.13)   |
| 021351         | Community Development            | \$20,137.05      | \$35.00        | \$0.00            | \$20,172.05      |
| 021352         | RDA Rental Rehabilitation Prog   | \$4,943.25       | \$0.00         | \$0.00            | \$4,943.25       |
| 021353         | Comm Developmt Housing Loan      | \$280.18         | \$0.00         | \$0.00            | \$280.18         |
| 021354         | Economics Development            | \$0.08           | \$0.00         | \$0.00            | \$0.08           |
| 021355         | HUD CDBG Home Grant Programs     | \$233.24         | \$0.00         | \$0.00            | \$233.24         |
| 021356         | Emergency Solutions Grant        | \$69,475.37      | \$11,535.84    | (\$78,611.38)     | \$2,399.83       |
| 021370         | NSP Neighborhood Stabilization   | \$70.30          | \$0.00         | \$0.00            | \$70.30          |
| 021371         | NSHP Program Income              | \$222,636.76     | \$4,629.48     | (\$39,576.43)     | \$187,689.81     |
| 021372         | NSP State NBHD Stabilization     | \$1.43           | \$0.00         | \$0.00            | \$1.43           |
| 021373         | NSP-3rd Allocation NBHD Stabl    | (\$8,303.66)     | \$7,483.06     | (\$2,969.94)      | (\$3,790.54)     |
| 021374         | NSP3-Program Income              | (\$1,249.02)     | \$0.00         | \$0.00            | (\$1,249.02)     |
| 021410         | Comm Recidivism Red Grant Prog   | \$10,008.28      | \$0.00         | \$0.00            | \$10,008.28      |
| 021450         | Office On Aging                  | (\$6,035,932.51) | \$2,316,030.29 | (\$1,825,881.47)  | (\$5,545,783.69) |
| 021451         | Senior Nutrition Prog Income     | \$118,964.38     | \$0.00         | \$0.00            | \$118,964.38     |
| 021453         | Handicapped Parking Fees         | \$773,419.36     | \$12,160.70    | \$0.00            | \$785,580.06     |
| 021454         | OOA Advances                     | \$30,619.80      | \$0.00         | \$0.00            | \$30,619.80      |
| 021550         | Workforce Development            | (\$1,424,742.71) | \$158,441.10   | (\$2,607,018.70)  | (\$3,873,320.31) |
| 021560         | Housing Homeless Wrkfrce Sol     | (\$208,843.25)   | \$328,578.19   | (\$246,728.31)    | (\$126,993.37)   |
| 021735         | ARP Act Coronavirus Relief       | \$99,924,324.95  | \$64,692.29    | (\$14,060,599.47) | \$85,928,417.77  |
| 021736         | ARP Act CID BOS                  | \$10,000.00      | \$0.00         | \$0.00            | \$10,000.00      |
| 021740         | State Homeland Security Prog     | \$2,547.08       | \$0.00         | \$0.00            | \$2,547.08       |
| 021800         | Bioterrorism Preparedness 021800 | \$1,325,103.42   | \$0.00         | \$0.00            | \$1,325,103.42   |
| 021810         | Hosp Prep Prog Allocation 02180  | \$449,882.83     | \$283,640.82   | \$0.00            | \$733,523.65     |
| 021820         | Homeland Security Gp Pass Thru   | \$1,153.99       | \$0.00         | \$0.00            | \$1,153.99       |
| 021830         | FM Lakeland Village Rec Ctrs     | \$680,788.07     | \$144,627.53   | (\$87,874.59)     | \$737,541.01     |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                    | Balance Forward  | Total Receipts | Total Payments   | Total            |
|----------------|---------------------------------|------------------|----------------|------------------|------------------|
| 021840         | CA Prop 56 Tobacco Tax of 2016  | \$63,767.44      | \$0.00         | (\$11,638.97)    | \$52,128.47      |
| 021841         | CA Prop 56 Local Oral Health    | (\$104,030.02)   | \$0.00         | (\$29,711.70)    | (\$133,741.72)   |
| 022000         | Rideshare                       | (\$38,415.79)    | \$41,604.69    | (\$24,634.87)    | (\$21,445.97)    |
| 022040         | COR Benefit and Insurance Fund  | \$83,159,730.08  | \$2,256,521.78 | (\$1,958,057.99) | \$83,458,193.87  |
| 022050         | Ad-CFD Administration           | \$652,946.19     | \$93,297.33    | (\$4,384.63)     | \$741,858.89     |
| 022200         | Desert Expo Centre              | \$930,404.74     | \$50,000.00    | (\$82,477.72)    | \$897,927.02     |
| 022250         | Riverside CAL ID                | \$3,963,663.10   | \$0.00         | (\$302,125.29)   | \$3,661,537.81   |
| 022251         | CAL-DNA                         | \$153,921.00     | \$5,009.29     | \$0.00           | \$158,930.29     |
| 022252         | CAL AFIS                        | \$4,578,439.91   | \$25,029.02    | \$0.00           | \$4,603,468.93   |
| 022253         | CAL AFIS SB 720                 | \$4,281,893.96   | \$1,154,990.61 | \$0.00           | \$5,436,884.57   |
| 022270         | Inmate Welfare Funds            | \$22,983,238.53  | \$346,664.13   | (\$378,912.58)   | \$22,950,990.08  |
| 022280         | Mental Health Diversion Fund    | \$4,990,622.87   | \$0.00         | \$0.00           | \$4,990,622.87   |
| 022300         | AB 2766 Sher Bill               | \$2,156,298.97   | \$7,897.93     | (\$98,296.69)    | \$2,065,900.21   |
| 022350         | Special Aviation                | \$743,620.36     | \$2,855,890.20 | (\$2,136.00)     | \$3,597,374.56   |
| 022400         | Supervisory Road District 4     | \$886,544.46     | \$340,028.15   | \$0.00           | \$1,226,572.61   |
| 022430         | Health And Juvenile Services    | \$51,643.29      | \$0.00         | \$0.00           | \$51,643.29      |
| 022450         | WC MSHCP                        | \$12,449,463.09  | \$1,506,294.64 | (\$1,008,242.64) | \$12,947,515.09  |
| 022451         | Habitat Environmntl Mitigation  | \$601,862.33     | \$0.00         | \$0.00           | \$601,862.33     |
| 022500         | U S Grazing Fees                | \$17,296.62      | \$0.00         | \$0.00           | \$17,296.62      |
| 022570         | Geographical Information System | \$1,588,821.65   | \$187,913.17   | (\$116,870.22)   | \$1,659,864.60   |
| 022650         | Airport Land Use Commission     | \$284,400.12     | \$5,495.50     | (\$61,664.97)    | \$228,230.65     |
| 022710         | Highway 74 EIFD                 | \$32,132.63      | \$0.00         | \$0.00           | \$32,132.63      |
| 022720         | TV Wine Country EIFD            | \$174,290.50     | \$0.00         | \$0.00           | \$174,290.50     |
| 022730         | ECV EIFD                        | \$77,707.04      | \$0.00         | \$0.00           | \$77,707.04      |
| 022750         | RCIT - RivcoTV PEG              | \$1,612,905.41   | \$66,316.18    | (\$3,475.12)     | \$1,675,746.47   |
| 022800         | IHSS PA Fund                    | (\$2,454,095.69) | \$997,518.36   | (\$791,361.75)   | (\$2,247,939.08) |
| 022820         | Dna Id Fund                     | \$582,368.86     | \$0.00         | \$0.00           | \$582,368.86     |
| 022840         | Solar Payment Revenue Fund      | \$5,625,333.24   | \$0.00         | (\$150,000.00)   | \$5,475,333.24   |

# Fund Summary Report

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 From : 01-May-2026  
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 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                    | Balance Forward | Total Receipts | Total Payments   | Total           |
|----------------|---------------------------------|-----------------|----------------|------------------|-----------------|
| 022850         | Casa Blanca Clinic Operations   | \$32,181.82     | \$0.00         | \$0.00           | \$32,181.82     |
| 022860         | Opioid Remediation              | \$55,852,259.81 | \$0.00         | (\$6,189,459.00) | \$49,662,800.81 |
| 022870         | Coachella Valley Power          | \$4,863,438.22  | \$0.00         | \$0.00           | \$4,863,438.22  |
| 022880         | Asset Forfeiture Diversion Fund | \$165,945.18    | \$52,454.08    | \$0.00           | \$218,399.26    |
| 022890         | Cannabis Reg TF Seized Assets   | \$1,690,501.40  | \$0.00         | \$0.00           | \$1,690,501.40  |
| 022900         | Perris Valley Cemetery Distr    | \$1,484,398.56  | \$180,537.69   | (\$155,253.82)   | \$1,509,682.43  |
| 022901         | Perris Cemetery Dist Pre Need   | \$880,720.00    | \$20,400.00    | (\$400.00)       | \$900,720.00    |
| 023000         | Franchise Area 8 Assmt WMIV     | \$98,609.75     | \$0.00         | \$0.00           | \$98,609.75     |
| 023010         | CSA Administration              | \$4,224,591.71  | \$121,956.80   | (\$189,472.72)   | \$4,157,075.79  |
| 023025         | County Service Area No 001      | \$132,925.33    | \$3,275.76     | (\$179.37)       | \$136,021.72    |
| 023100         | County Service Area No 013      | \$104,711.95    | \$1,951.95     | (\$196.21)       | \$106,467.69    |
| 023125         | County Service Area No 015      | \$369,691.74    | \$11,001.31    | (\$495.66)       | \$380,197.39    |
| 023200         | County Service Area No 021      | \$261,332.64    | \$7,681.35     | (\$757.88)       | \$268,256.11    |
| 023225         | County Service Area No 022      | \$94,050.47     | \$10,613.77    | (\$1,390.50)     | \$103,273.74    |
| 023300         | County Service Area No 027      | \$431,459.07    | \$26,764.71    | (\$2,420.95)     | \$455,802.83    |
| 023375         | CSA No 36 Idyllwild Ltg - P-R   | \$266,216.08    | \$90,443.63    | (\$221.13)       | \$356,438.58    |
| 023400         | County Service Area No 038      | \$662,140.44    | \$22,890.06    | \$0.00           | \$685,030.50    |
| 023475         | County Service Area No 043      | \$474,525.23    | \$21,482.01    | (\$1,256.45)     | \$494,750.79    |
| 023500         | County Service Area No 047      | \$245,455.34    | \$6,226.86     | (\$216.67)       | \$251,465.53    |
| 023525         | County Service Area No 051      | (\$60,265.20)   | \$263,306.12   | (\$30,742.72)    | \$172,298.20    |
| 023600         | County Service Area No 059      | \$107,153.39    | \$3,007.90     | (\$291.38)       | \$109,869.91    |
| 023625         | Co Service Area #60             | \$165,667.44    | \$0.00         | \$0.00           | \$165,667.44    |
| 023675         | County Service Area No 069      | \$272,589.13    | \$64,317.11    | (\$11,647.92)    | \$325,258.32    |
| 023700         | County Service Area No 070      | \$904,432.47    | \$13,082.74    | (\$1,891.86)     | \$915,623.35    |
| 023775         | County Service Area No 080      | \$1,106,113.56  | \$20,686.10    | (\$3,902.48)     | \$1,122,897.18  |
| 023825         | County Service Area No 084      | \$1,741,000.95  | \$96,285.28    | (\$8,470.77)     | \$1,828,815.46  |
| 023850         | County Service Area No 085      | \$339,640.49    | \$31,602.80    | (\$14,785.89)    | \$356,457.40    |
| 023900         | County Service Area No 087      | \$219,420.06    | \$16,452.75    | (\$2,842.00)     | \$233,030.81    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
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 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments | Total           |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 023925         | County Service Area No 089     | \$9,187.92      | \$11,815.88    | (\$3,131.82)   | \$17,871.98     |
| 023950         | County Service Area No 091     | \$1,426,532.56  | \$66,744.67    | (\$9,722.16)   | \$1,483,555.07  |
| 024025         | County Service Area No 094     | \$9,780.84      | \$1,216.75     | (\$250.56)     | \$10,747.03     |
| 024050         | County Service Area No 097     | \$305,255.70    | \$39,492.15    | \$0.00         | \$344,747.85    |
| 024075         | County Service Area No 103     | \$1,366,592.06  | \$371,049.54   | (\$48,948.99)  | \$1,688,692.61  |
| 024100         | County Service Area No 104     | \$392,765.44    | \$58,151.13    | (\$895.50)     | \$450,021.07    |
| 024125         | County Service Area No 105     | \$157,482.52    | \$34,977.23    | (\$224.13)     | \$192,235.62    |
| 024150         | County Service Area No 108     | \$191,749.13    | \$12,752.58    | \$0.00         | \$204,501.71    |
| 024175         | County Service Area No 113     | \$247,143.65    | \$1,566.10     | (\$104.59)     | \$248,605.16    |
| 024200         | County Service Area No 115     | \$191,914.10    | \$6,283.20     | (\$215.88)     | \$197,981.42    |
| 024225         | County Service Area No 117     | \$247,379.34    | \$18,574.72    | (\$2,193.88)   | \$263,760.18    |
| 024250         | County Service Area No 121     | \$895,543.54    | \$41,977.01    | (\$4,398.64)   | \$933,121.91    |
| 024275         | County Service Area No 124     | \$147,540.20    | \$905.25       | \$0.00         | \$148,445.45    |
| 024300         | County Service Area No 125     | \$247,180.28    | \$1,248.70     | (\$1,556.59)   | \$246,872.39    |
| 024325         | County Service Area No 126East | \$16,931,173.57 | \$2,560,259.75 | (\$266,400.38) | \$19,225,032.94 |
| 024350         | County Service Area No 128East | \$255,600.09    | \$15,824.99    | \$0.00         | \$271,425.08    |
| 024400         | County Service Area No 132     | \$81,478.52     | \$91,783.04    | (\$17,428.18)  | \$155,833.38    |
| 024425         | County Service Area No 134     | \$4,173,299.54  | \$1,518,263.02 | (\$136,071.61) | \$5,555,490.95  |
| 024450         | County Service Area No 135     | \$3,892.68      | \$5,858.52     | (\$1,505.18)   | \$8,246.02      |
| 024525         | County Service Area No 142     | \$60,941.82     | \$6,456.38     | (\$1,094.89)   | \$66,303.31     |
| 024550         | County Service Area No 143     | \$1,166,323.71  | \$1,691,251.96 | (\$271,595.31) | \$2,585,980.36  |
| 024600         | CSA No 149-Wine CO Roads       | \$1,192,862.68  | \$126,842.53   | (\$6,111.49)   | \$1,313,593.72  |
| 024625         | CSA No 152-NPDES               | \$7,049,860.74  | \$2,136,956.09 | (\$225,924.37) | \$8,960,892.46  |
| 024800         | County Service Area No 146     | \$137,593.30    | \$1,595.25     | (\$156.69)     | \$139,031.86    |
| 024825         | CSA No 149-Wine Country Beauti | \$484,026.73    | \$68,986.66    | (\$6,303.06)   | \$546,710.33    |
| 024875         | CSA No 152-Sports Facility     | \$1,868,686.61  | \$355,958.78   | (\$55,607.84)  | \$2,169,037.55  |
| 025110         | Flood Control ZonE 1           | \$69,874,721.85 | \$3,842,918.40 | (\$909,867.85) | \$72,807,772.40 |
| 025112         | Zone 1 Area Drainage Plans     | \$3,211,465.70  | \$818,482.94   | \$0.00         | \$4,029,948.64  |

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| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments   | Total           |
|----------------|--------------------------------|-----------------|----------------|------------------|-----------------|
| 025120         | Flood Control Zone 2           | \$72,002,728.33 | \$6,969,149.43 | (\$840,549.66)   | \$78,131,328.10 |
| 025122         | Zone 2 Area Drainage Plans     | \$1,300,756.12  | \$0.00         | \$0.00           | \$1,300,756.12  |
| 025130         | Flood Control Zone 3           | \$3,952,505.64  | \$913,109.39   | (\$56,247.62)    | \$4,809,367.41  |
| 025132         | Zone 3 Area Drainage Plans     | \$72,706.85     | \$0.00         | \$0.00           | \$72,706.85     |
| 025140         | Flood Control Zone 4           | \$74,109,223.87 | \$8,424,045.77 | (\$2,000,825.57) | \$80,532,444.07 |
| 025142         | Zone 4 Area Drainage Plans     | \$12,929,752.30 | \$124,868.66   | \$0.00           | \$13,054,620.96 |
| 025150         | Flood Control Zone 5           | \$26,780,708.45 | \$2,091,992.91 | (\$186,149.46)   | \$28,686,551.90 |
| 025160         | Flood Control Zone 6           | \$16,850,048.57 | \$2,253,089.56 | (\$207,666.09)   | \$18,895,472.04 |
| 025170         | Flood Control Zone 7           | \$23,954,526.51 | \$2,412,407.26 | (\$363,757.07)   | \$26,003,176.70 |
| 025171         | Zone 7-Maintenance             | \$1,561,703.57  | \$0.00         | \$0.00           | \$1,561,703.57  |
| 025172         | Zone 7 Area Drainage Plans     | \$2,847,876.57  | \$1,179.00     | \$0.00           | \$2,849,055.57  |
| 025173         | Temecula-Pechanga Restoration  | \$686,594.35    | \$0.00         | \$0.00           | \$686,594.35    |
| 025174         | Wolf Valley Creek Ch-Endowment | \$623,011.69    | \$0.00         | \$0.00           | \$623,011.69    |
| 025180         | NPDES-Whitewater               | \$4,048,142.62  | \$288,592.75   | (\$41,939.54)    | \$4,294,795.83  |
| 025190         | NPDES-Santa Ana                | \$4,723,639.35  | \$1,630,135.79 | (\$204,906.43)   | \$6,148,868.71  |
| 025200         | NPDES-Santa Margarita          | \$3,169,485.50  | \$271,300.43   | (\$145,645.94)   | \$3,295,139.99  |
| 025400         | Regional Park And Open-Space   | \$12,457,670.47 | \$3,127,112.73 | (\$1,311,667.37) | \$14,273,115.83 |
| 025401         | Historical Commission          | \$29,676.33     | \$0.00         | \$0.00           | \$29,676.33     |
| 025430         | Habitat And Open-Space Mgmt    | \$234,684.49    | \$141,906.09   | (\$94,033.28)    | \$282,557.30    |
| 025440         | Off-Highway Vehicle Mgmt       | \$351,511.46    | \$0.00         | \$0.00           | \$351,511.46    |
| 025500         | County Fish And Game           | \$20,390.93     | \$405.67       | \$0.00           | \$20,796.60     |
| 025510         | Park Residences Util And Maint | \$334,791.68    | \$8,036.07     | (\$1,561.79)     | \$341,265.96    |
| 025540         | Multi-Species Reserve          | \$189,410.99    | \$54,828.35    | (\$36,169.92)    | \$208,069.42    |
| 025550         | Santa Ana Rivr Mitigation Bank | \$3,683,806.04  | \$0.00         | \$0.00           | \$3,683,806.04  |
| 025590         | MSHCP Reserve Management       | \$291,244.52    | \$0.00         | (\$132,767.56)   | \$158,476.96    |
| 025620         | Lake Skinner Park              | \$552,393.11    | \$244,592.65   | (\$177,473.85)   | \$619,511.91    |
| 025800         | RIVCO Children And Fam Comm    | \$28,373,369.05 | \$2,638,312.64 | (\$2,452,638.17) | \$28,559,043.52 |
| 030000         | Accumulative Capital Out       | \$1,480,277.90  | \$0.00         | \$0.00           | \$1,480,277.90  |

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| Account Number | Account Name                   | Balance Forward   | Total Receipts | Total Payments   | Total             |
|----------------|--------------------------------|-------------------|----------------|------------------|-------------------|
| 030100         | Cap Cons And Land And Bldg Acq | (\$14,004,331.41) | \$6,313,257.25 | (\$6,213,809.87) | (\$13,904,884.03) |
| 030104         | Indio Jail Expansion AB900     | \$7,430,588.04    | \$0.00         | \$0.00           | \$7,430,588.04    |
| 030105         | Van Horn Yth Tmt-Edu Ctr SB81  | \$301,150.48      | \$0.00         | \$0.00           | \$301,150.48      |
| 030106         | Indio Youth Treatment-Educ CTR | \$21,999.51       | \$0.00         | \$0.00           | \$21,999.51       |
| 030120         | Co Tobacco Securitization Fund | \$1.06            | \$0.00         | \$0.00           | \$1.06            |
| 030121         | Reimb For HUB Jail Const       | \$0.46            | \$0.00         | \$0.00           | \$0.46            |
| 030300         | Fire Capital Project Fund      | \$3,496,827.98    | \$0.00         | (\$2,664.58)     | \$3,494,163.40    |
| 030302         | Development Agreement No 20M-L | \$0.04            | \$0.00         | \$0.00           | \$0.04            |
| 030360         | Cabazon CRA Infrastructure     | \$6,041,873.50    | \$0.00         | \$0.00           | \$6,041,873.50    |
| 030370         | Wine Country Infrastructure    | \$3,344,270.83    | \$0.00         | \$0.00           | \$3,344,270.83    |
| 030380         | Mead Valley Infrastructure     | \$1,412,654.75    | \$0.00         | \$0.00           | \$1,412,654.75    |
| 030500         | Developers Impact Fees Operati | \$73,198.75       | \$0.00         | \$0.00           | \$73,198.75       |
| 030501         | PF-COW Countywide Public Facil | \$21,056,541.69   | \$127,566.89   | (\$4,451,477.78) | \$16,732,630.80   |
| 030502         | Eastern RIVCO Traffic Signal   | \$4,007,950.28    | \$1,212.54     | \$0.00           | \$4,009,162.82    |
| 030503         | Western RIVCO Traffic Signal   | \$2,307,694.06    | \$34,208.96    | (\$49,125.28)    | \$2,292,777.74    |
| 030504         | Eastern RIVCO Fire Facilities  | \$2,303,110.37    | \$7,794.90     | \$0.00           | \$2,310,905.27    |
| 030505         | Western RIVCO Fire Facilities  | \$19,849,083.47   | \$147,478.87   | (\$322,602.82)   | \$19,673,959.52   |
| 030507         | RBI AP1-Jurupa Major Improv    | \$515,215.63      | \$0.00         | \$0.00           | \$515,215.63      |
| 030508         | RBI AP2-Coachella W Major Impr | \$1,060,767.31    | \$9.42         | \$0.00           | \$1,060,776.73    |
| 030509         | RBI AP3-HGRV Major Improv      | \$1,591,132.83    | \$11,076.26    | \$0.00           | \$1,602,209.09    |
| 030510         | Rbi-Ap8                        | \$0.02            | \$0.00         | \$0.00           | \$0.02            |
| 030511         | RBI AP7-Woodcrest Major Improv | \$441,799.95      | \$279.00       | \$0.00           | \$442,078.95      |
| 030512         | RBI AP6-Temescal Cyn Major Imp | \$1,324,633.26    | \$0.00         | \$0.00           | \$1,324,633.26    |
| 030513         | RBI AP5-Eastvale Major Improv  | \$26,471.78       | \$0.00         | \$0.00           | \$26,471.78       |
| 030514         | RBI AP4-Reche Cyn Major Improv | \$31,493.56       | \$0.00         | \$0.00           | \$31,493.56       |
| 030515         | RBI AP10-San Jacinto Maj Impro | \$16,592.58       | \$0.00         | \$0.00           | \$16,592.58       |
| 030517         | RBI AP11-REMAP Major Improv    | \$600,230.36      | \$0.00         | \$0.00           | \$600,230.36      |
| 030518         | RBI AP12-Lakeview Major Improv | \$36,448.34       | \$0.00         | \$0.00           | \$36,448.34       |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments | Total          |
|----------------|--------------------------------|-----------------|----------------|----------------|----------------|
| 030519         | RBI AP17-Sun City Major Improv | \$7,650.07      | \$0.00         | \$0.00         | \$7,650.07     |
| 030520         | RBI AP16-Hwy 74-79 Major Impro | \$409,102.37    | \$0.00         | \$0.00         | \$409,102.37   |
| 030521         | RBI AP15-Elsinore Major Improv | \$957,721.08    | \$3,497.31     | \$0.00         | \$961,218.39   |
| 030522         | RBI AP14-Palo Verde Major Impr | \$268,206.19    | \$0.00         | \$0.00         | \$268,206.19   |
| 030523         | RBI AP13-Mead Vly Major Improv | \$913,599.05    | \$366.93       | \$0.00         | \$913,965.98   |
| 030524         | RBI AP18-Coachella E Major Imp | \$359,985.56    | \$386.54       | \$0.00         | \$360,372.10   |
| 030525         | RBI AP19-Southwest Major Impro | \$6,395.56      | \$84.01        | \$0.00         | \$6,479.57     |
| 030527         | Eastern RIVCO Reg Park Fac     | \$334,262.57    | \$866.10       | \$0.00         | \$335,128.67   |
| 030528         | Western RIVCO Reg Park Fac     | \$8,737,800.77  | \$55,479.87    | \$0.00         | \$8,793,280.64 |
| 030530         | RBI AP20-San Gorgonio Major Im | \$193,385.76    | \$22.57        | \$0.00         | \$193,408.33   |
| 030531         | CC-PF AP14-Palo Verde Fac      | \$1,851.13      | \$0.00         | \$0.00         | \$1,851.13     |
| 030533         | Western RIVCO Reg Multipurpose | \$5,609,858.31  | \$19,307.55    | \$0.00         | \$5,629,165.86 |
| 030534         | CC-PF AP18-Coachella E Fac     | \$54,898.45     | \$0.00         | \$0.00         | \$54,898.45    |
| 030535         | CC-PF AP15-Greater Elsinore    | \$1,555.59      | \$0.00         | \$0.00         | \$1,555.59     |
| 030536         | CC-PF AP6-Temescal Canyon Fac  | \$2,163.15      | \$0.00         | \$0.00         | \$2,163.15     |
| 030537         | FCF AP5-Eastvale Flood Control | \$0.02          | \$0.00         | \$0.00         | \$0.02         |
| 030538         | AP10-San Jacinto Flood Control | \$11,360.96     | \$0.00         | \$0.00         | \$11,360.96    |
| 030539         | Eastern RIVCO Reg Multipurpose | \$910,152.64    | \$1,550.27     | \$0.00         | \$911,702.91   |
| 030540         | AP13-Mead Valley Flood Control | \$49,158.93     | \$899.49       | \$0.00         | \$50,058.42    |
| 030541         | AP20-San Gorgonio Flood Contro | \$477.51        | \$112.85       | \$0.00         | \$590.36       |
| 030542         | Western County Library Book    | \$401,944.58    | \$2,412.16     | \$0.00         | \$404,356.74   |
| 030543         | Eastern County Library Book    | \$33,928.41     | \$86.61        | \$0.00         | \$34,015.02    |
| 030544         | Eastern RIVCO Public Fac       | \$3,170,582.45  | \$1,980.12     | \$0.00         | \$3,172,562.57 |
| 030545         | Western RIVCO Public Fac       | \$6,975,760.71  | \$7,944.64     | \$0.00         | \$6,983,705.35 |
| 030547         | Interim Open Space Mitigation  | \$0.28          | \$0.00         | \$0.00         | \$0.28         |
| 030550         | CDM-PF-SD-4                    | \$12.50         | \$0.00         | \$0.00         | \$12.50        |
| 030568         | CC-PF-AP13                     | \$77.77         | \$0.00         | \$0.00         | \$77.77        |
| 030569         | WCMSC-West County Multi Serv   | \$649,950.37    | \$4,824.34     | \$0.00         | \$654,774.71   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                     | Balance Forward | Total Receipts | Total Payments | Total           |
|----------------|----------------------------------|-----------------|----------------|----------------|-----------------|
| 030570         | ECMSC-East County Multi Serv     | \$19,728.00     | \$441.76       | \$0.00         | \$20,169.76     |
| 030700         | Capital Improvement Program      | \$45,590,278.01 | \$0.00         | (\$584,879.44) | \$45,005,398.57 |
| 030702         | East County Deten Cent AB900     | \$2,787,642.82  | \$0.00         | (\$1,331.58)   | \$2,786,311.24  |
| 030703         | Van Horn Juvenile Fac SB81       | \$18,275.93     | \$0.00         | \$0.00         | \$18,275.93     |
| 030704         | Sheriff CIP                      | \$2,677,035.36  | \$0.00         | (\$854,542.87) | \$1,822,492.49  |
| 030705         | Fire Headquarters                | \$1,183,497.31  | \$0.00         | \$0.00         | \$1,183,497.31  |
| 031010         | 89 93A and B Capital Project     | \$0.02          | \$0.00         | \$0.00         | \$0.02          |
| 031540         | RDA Capital Improvements         | \$24,016,920.07 | \$0.00         | \$0.00         | \$24,016,920.07 |
| 031541         | Sycamore Canyon Redev Project    | \$12,639,864.99 | \$0.00         | \$0.00         | \$12,639,864.99 |
| 031542         | Moreno Valley Redev Project      | \$584,144.77    | \$0.00         | \$0.00         | \$584,144.77    |
| 031543         | Palm Desert Redev Projects       | \$32,691,662.73 | \$0.00         | \$0.00         | \$32,691,662.73 |
| 031550         | County Serv Area No 143 QMBY     | \$886,423.75    | \$0.00         | \$0.00         | \$886,423.75    |
| 031570         | County Serv Area No 152 Z-B      | \$1,109,861.35  | \$0.00         | \$0.00         | \$1,109,861.35  |
| 031600         | Menifee Rd-Bridge Benefit Dist   | \$14,503,044.50 | \$40,160.00    | (\$131,390.41) | \$14,411,814.09 |
| 031610         | South West Area RB Dist          | \$12,484,554.81 | \$0.00         | (\$2,479.23)   | \$12,482,075.58 |
| 031640         | Mira Loma R and B Benefit Dist   | \$7,880,711.79  | \$0.00         | (\$123,833.85) | \$7,756,877.94  |
| 031650         | DA Dif Consolidated Area Plan    | \$57,309.95     | \$0.00         | \$0.00         | \$57,309.95     |
| 031691         | Signal Mitigation DIF-East       | \$17,048.27     | \$0.00         | \$0.00         | \$17,048.27     |
| 031692         | Signal Mitigation DIF-West       | \$55,957.30     | \$49,125.28    | (\$49,125.28)  | \$55,957.30     |
| 031693         | RBBB - Scott Road                | \$4,192,324.85  | \$1,454.00     | (\$2,230.17)   | \$4,191,548.68  |
| 032720         | County Serv Area No 126 QMBY     | \$382,574.51    | \$0.00         | \$0.00         | \$382,574.51    |
| 032730         | County Serv Area No 146 QMBY     | \$73,949.88     | \$0.00         | \$0.00         | \$73,949.88     |
| 032740         | County Serv Area No 152 QMBY     | \$270,955.75    | \$0.00         | \$0.00         | \$270,955.75    |
| 032750         | Woodcrest Library Project        | \$1.09          | \$0.00         | \$0.00         | \$1.09          |
| 032910         | 2015 PFA Cap Fac Proj LRB 032910 | \$0.04          | \$0.00         | \$0.00         | \$0.04          |
| 033000         | Fc Capital Project               | \$255,034.23    | \$0.00         | (\$130,900.79) | \$124,133.44    |
| 033100         | Park Acq and Dev - District      | \$7,574,433.13  | \$717,577.57   | (\$229,558.65) | \$8,062,452.05  |
| 033600         | CREST                            | \$12,631,444.76 | \$3.81         | (\$536,600.46) | \$12,094,848.11 |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                     | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|----------------------------------|------------------|-----------------|-------------------|------------------|
| 033805         | 2017 B-C IFA Cnty Cap Proj-LRB   | \$142.32         | \$0.00          | \$0.00            | \$142.32         |
| 035000         | Pension Obligation Bonds         | \$29,549,369.09  | \$1,036,525.63  | \$0.00            | \$30,585,894.72  |
| 035100         | Pension Liability Management     | \$37,880,493.63  | \$20,249,292.56 | (\$19,640,497.55) | \$38,489,288.64  |
| 035200         | 2020 Pension Obligation Bonds    | \$17,409,565.81  | \$8,650,261.02  | \$0.00            | \$26,059,826.83  |
| 035900         | Coral                            | \$2,893,073.02   | \$0.00          | (\$4,741.27)      | \$2,888,331.75   |
| 036060         | 97a Hospital Project             | \$8,917,930.07   | \$19,129,366.07 | \$0.00            | \$28,047,296.14  |
| 036180         | 1990 Monterey Avenue Project     | \$157.78         | \$0.00          | \$0.00            | \$157.78         |
| 036210         | 2008 A SWJC Refunding Project    | \$0.01           | \$0.00          | \$0.00            | \$0.01           |
| 036220         | 2009 Larson Jus Cntr Ref Proj    | \$0.58           | \$0.00          | \$0.00            | \$0.58           |
| 036230         | 2009 PSEC & Woodcrt Lib Rf Prj   | \$1,647,208.23   | \$0.00          | \$0.00            | \$1,647,208.23   |
| 036270         | 2012 Public Finance Authty Db    | \$0.02           | \$0.00          | \$0.00            | \$0.02           |
| 036300         | 2019AT CORAL RCIT Ref Proj       | \$23,015.98      | \$0.00          | \$0.00            | \$23,015.98      |
| 037050         | Teeter Debt Service Fund         | \$46,790,992.77  | \$0.00          | \$0.00            | \$46,790,992.77  |
| 037150         | IE-Tobacco Securitization 037150 | \$12.04          | \$0.00          | \$0.00            | \$12.04          |
| 037410         | 2015 PFA Cap Fac Proj LRB        | \$0.19           | \$0.00          | \$0.00            | \$0.19           |
| 037420         | 2015A IFA Lease Revenue Bonds    | \$388,484.17     | \$0.00          | \$0.00            | \$388,484.17     |
| 037430         | 2016 Infrastructure Finng Auth   | \$469,265.67     | \$0.00          | \$0.00            | \$469,265.67     |
| 037435         | 2017A IFA Lease Revenue Bonds    | \$88,756.95      | \$0.00          | \$0.00            | \$88,756.95      |
| 037440         | 2017B&C IFA Lease Revenue Bond   | \$157,984.25     | \$0.00          | \$0.00            | \$157,984.25     |
| 037450         | 2021 A&B IFA Lease Rev Ref       | \$5,673,086.14   | \$1,046,886.90  | \$0.00            | \$6,719,973.04   |
| 038530         | Flood - Zone 4 Debt Service      | \$18,435.83      | \$0.00          | \$0.00            | \$18,435.83      |
| 039810         | Perris Valley Cemetery Disct     | \$2,214,550.35   | \$20,700.00     | \$0.00            | \$2,235,250.35   |
| 040050         | Riv University Health System     | \$151,957,499.07 | \$90,394,179.29 | (\$98,588,397.44) | \$143,763,280.92 |
| 040051         | Hospital Site Dev Project        | \$38,929.78      | \$0.00          | \$0.00            | \$38,929.78      |
| 040052         | Hospital General Gift            | \$159,356.71     | \$0.00          | \$0.00            | \$159,356.71     |
| 040053         | Restricted Grants                | \$35.33          | \$0.00          | \$0.00            | \$35.33          |
| 040054         | RCRMC-Huron Consulting Payment   | (\$8,805.65)     | \$0.00          | \$0.00            | (\$8,805.65)     |
| 040070         | Community Based Clinic           | \$729.94         | \$0.00          | \$0.00            | \$729.94         |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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|----------------|------------------------------|------------------|-----------------|-------------------|------------------|
| 040080         | School Based Fund            | \$741.71         | \$0.00          | \$0.00            | \$741.71         |
| 040090         | RUHS - FQHC Health Care Cli  | \$179,271,099.05 | \$52,742,577.48 | (\$17,406,374.23) | \$214,607,302.30 |
| 040200         | Waste Disposal Enterprise    | \$163,156,793.81 | \$11,868,404.50 | (\$14,701,634.30) | \$160,323,564.01 |
| 040203         | Oasis Closure Escrow         | \$957,649.05     | \$0.00          | \$0.00            | \$957,649.05     |
| 040205         | Lamb Canyon Closure Escrow   | \$12,053,489.36  | \$0.00          | \$0.00            | \$12,053,489.36  |
| 040206         | Mecca II Closure Escrow 66   | \$1,556,739.09   | \$0.00          | \$0.00            | \$1,556,739.09   |
| 040207         | Badlands Closure Escrow      | \$16,846,608.11  | \$0.00          | \$0.00            | \$16,846,608.11  |
| 040208         | Edom Hill Closure Escrow     | \$7,899,435.42   | \$0.00          | \$0.00            | \$7,899,435.42   |
| 040209         | Desert Center Closure Escrow | \$237,297.69     | \$0.00          | \$0.00            | \$237,297.69     |
| 040211         | Blythe Closure Escrow        | \$2,566,929.79   | \$0.00          | \$0.00            | \$2,566,929.79   |
| 040212         | WRMD Closure Fund            | \$0.07           | \$0.00          | \$0.00            | \$0.07           |
| 040214         | Highgrove Cap Rem Fund       | \$5,848,564.12   | \$0.00          | \$0.00            | \$5,848,564.12   |
| 040215         | Blyth Cap Rem Fund           | \$1,033,724.45   | \$0.00          | \$0.00            | \$1,033,724.45   |
| 040216         | Desert Center Cap Rem Fund   | \$395,265.51     | \$0.00          | \$0.00            | \$395,265.51     |
| 040217         | Double Butte Cap Rem Fund    | \$4,006,065.26   | \$0.00          | \$0.00            | \$4,006,065.26   |
| 040218         | Badlands Cap Rem Fund        | \$16,717,187.70  | \$0.00          | \$0.00            | \$16,717,187.70  |
| 040219         | Edom Hill Cap Rem Fund       | \$3,727,898.67   | \$0.00          | \$0.00            | \$3,727,898.67   |
| 040220         | Oasis Cap Rem Fund           | \$1,009,123.71   | \$0.00          | \$0.00            | \$1,009,123.71   |
| 040221         | Lamb Canyon Cap Rem Fund     | \$13,000,046.31  | \$0.00          | \$0.00            | \$13,000,046.31  |
| 040222         | Coachella Cap Rem Fund       | \$1,530,932.04   | \$0.00          | \$0.00            | \$1,530,932.04   |
| 040223         | Mead Valley Cap Rem Fund     | \$1,482,338.83   | \$0.00          | \$0.00            | \$1,482,338.83   |
| 040224         | Anza Cap Rem Fund            | \$1,057,453.17   | \$0.00          | \$0.00            | \$1,057,453.17   |
| 040225         | Mecca II Cap Rem Fund        | \$950,214.40     | \$0.00          | \$0.00            | \$950,214.40     |
| 040226         | Corona Cap Rem Fund          | \$793,299.31     | \$0.00          | \$0.00            | \$793,299.31     |
| 040227         | Elsinore Cap Rem Fund        | \$806,836.00     | \$0.00          | \$0.00            | \$806,836.00     |
| 040228         | West Riverside Cap Rem Fund  | \$948,023.92     | \$0.00          | \$0.00            | \$948,023.92     |
| 040229         | Beaumont Cap Rem Fund        | \$101,955.33     | \$0.00          | \$0.00            | \$101,955.33     |
| 040230         | Hemet Cap Rem Fund           | \$496,354.64     | \$0.00          | \$0.00            | \$496,354.64     |

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 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

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|----------------|-------------------------------|------------------|-----------------|------------------|------------------|
| 040232         | Environmental                 | \$38,532,247.77  | \$0.00          | \$0.00           | \$38,532,247.77  |
| 040233         | Landfill Expansion Projects   | \$72.72          | \$0.00          | \$0.00           | \$72.72          |
| 040234         | Essential Landfill Equipment  | \$42.72          | \$0.00          | \$0.00           | \$42.72          |
| 040250         | Waste Disposal-Hazardous      | \$1,134,427.80   | \$0.00          | (\$46,972.48)    | \$1,087,455.32   |
| 040400         | County Service Area No 122    | \$196,215.99     | \$37,342.26     | (\$14,196.54)    | \$219,361.71     |
| 040440         | CSA No 62 Water Sewer         | \$3,148,798.05   | \$18,895.68     | (\$9,507.78)     | \$3,158,185.95   |
| 040600         | Housing Authority Payroll     | (\$1,798,248.71) | \$1,799,070.04  | (\$1,304,627.10) | (\$1,303,805.77) |
| 040650         | Photogrammetry Operations     | \$20,812.20      | \$157.00        | \$0.00           | \$20,969.20      |
| 040660         | Subdivision Operations        | \$8,657,572.61   | \$166,786.81    | (\$128,812.26)   | \$8,695,547.16   |
| 040670         | Encroachment Permits          | \$491,005.98     | \$31,691.98     | (\$48,572.49)    | \$474,125.47     |
| 040710         | Aviation Operations           | \$6,426,908.86   | \$358,579.33    | (\$621,201.52)   | \$6,164,286.67   |
| 045300         | Fleet Services                | \$1,681,063.93   | \$2,445,717.08  | (\$2,336,700.32) | \$1,790,080.69   |
| 045310         | ISF-Fleet Services Veh Holdi  | \$2,575,658.82   | \$439,659.05    | (\$713,177.25)   | \$2,302,140.62   |
| 045500         | ISF-Information Tech          | \$20,299,588.08  | \$9,406,730.10  | (\$7,257,453.79) | \$22,448,864.39  |
| 045501         | IT Oper Restr Capital Asset   | \$4,830,000.00   | \$0.00          | \$0.00           | \$4,830,000.00   |
| 045510         | RCIT Pass Thru                | (\$672,305.65)   | \$966,136.49    | (\$460,187.42)   | (\$166,356.58)   |
| 045520         | RCIT PSEC Operations          | \$4,941,520.00   | \$1,476,955.40  | (\$986,456.11)   | \$5,432,019.29   |
| 045521         | PSEC Oper Restr Capital Asset | \$2,937,925.30   | \$0.00          | (\$796,266.45)   | \$2,141,658.85   |
| 045620         | Central Mail                  | \$1,055,092.33   | \$324,528.27    | (\$219,082.75)   | \$1,160,537.85   |
| 045800         | Exclusive Provider Option     | \$9,454,751.48   | \$0.00          | (\$24,352.16)    | \$9,430,399.32   |
| 045860         | Delta Dental PPPO             | \$8,287,476.35   | \$541,702.24    | (\$451,999.46)   | \$8,377,179.13   |
| 045900         | Local Advantage Plus Dental   | \$2,266,905.89   | \$21,974.24     | (\$9,274.18)     | \$2,279,605.95   |
| 045920         | Local Advantage Blythe Dental | \$129,517.81     | \$1,205.73      | (\$1,444.50)     | \$129,279.04     |
| 045960         | Liability Insurance Fund      | \$231,740,534.34 | \$11,943,344.32 | (\$4,156,475.87) | \$239,527,402.79 |
| 045980         | ISF-Long Term Disability      | \$842,463.44     | \$240,697.53    | (\$2,147.04)     | \$1,081,013.93   |
| 046000         | Malpractice Insurance         | \$25,611,930.70  | \$1,379,666.66  | (\$160,557.45)   | \$26,831,039.91  |
| 046040         | Safety-Loss Control-ISF       | \$2,638,341.74   | \$527,688.00    | (\$365,830.64)   | \$2,800,199.10   |
| 046060         | STD Disability Ins ISF        | \$2,033,871.67   | \$9,190.95      | (\$2,542.01)     | \$2,040,520.61   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts | Total Payments    | Total            |
|----------------|--------------------------------|------------------|----------------|-------------------|------------------|
| 046080         | Unemployment Insurance I       | \$6,802,715.82   | \$629,857.78   | (\$1,031,779.18)  | \$6,400,794.42   |
| 046100         | Workers Compensation 046100    | \$163,778,842.85 | \$5,472,282.46 | (\$4,424,712.44)  | \$164,826,412.87 |
| 046120         | Occupational Health-Well       | \$1,756,735.84   | \$244,291.13   | (\$291,836.61)    | \$1,709,190.36   |
| 046140         | ISF - HCM Technology           | \$0.48           | \$0.00         | \$0.00            | \$0.48           |
| 047200         | EDA-Custodial Services         | \$7,736,885.11   | \$1,451,150.05 | (\$1,055,071.91)  | \$8,132,963.25   |
| 047210         | EDA-Maintenance Services       | \$10,448,744.43  | \$3,272,647.77 | (\$2,632,324.55)  | \$11,089,067.65  |
| 047220         | EDA-Real Estate                | \$6,013,277.12   | \$2,176,294.58 | (\$8,007,739.36)  | \$181,832.34     |
| 048000         | Hydrological Services          | \$250,299.06     | \$100,306.42   | (\$139,482.86)    | \$211,122.62     |
| 048020         | Garage-Fleet Operations        | \$565,970.95     | \$327,148.20   | (\$209,541.39)    | \$683,577.76     |
| 048040         | Project Maintenance Operations | \$17,807.59      | \$7,664.26     | (\$5,119.31)      | \$20,352.54      |
| 048080         | Data Processing                | \$2,669,730.32   | \$335,519.44   | (\$326,323.39)    | \$2,678,926.37   |
| 050000         | 401A Defined Benefit Plan      | (\$960,663.13)   | \$412,899.65   | (\$265,520.54)    | (\$813,284.02)   |
| 050420         | Section 115 Pension Trust      | \$3,916,696.27   | \$2,016,620.11 | (\$1,967,206.38)  | \$3,966,110.00   |
| 050430         | Section 115 OPEB Trust         | \$3,923,742.27   | \$2,190,013.00 | (\$2,166,102.36)  | \$3,947,652.91   |
| 051000         | Salton Sea Authority 051000    | \$16,969.38      | \$574,283.08   | (\$606,159.62)    | (\$14,907.16)    |
| 051005         | Abandoned Vehicle Abatement    | \$1,572,144.50   | \$572,244.59   | \$0.00            | \$2,144,389.09   |
| 051010         | Salton Sea Authority 051010    | \$1,895.55       | \$0.00         | \$0.00            | \$1,895.55       |
| 051015         | Alvord Drainage District       | \$420.27         | \$0.00         | \$0.00            | \$420.27         |
| 051025         | Banning Library District       | \$253,355.75     | \$427,786.63   | \$0.00            | \$681,142.38     |
| 051035         | Beaumont-Cherry Valley R       | \$429,125.19     | \$1,158,767.73 | (\$370,000.00)    | \$1,217,892.92   |
| 051055         | Beaumont Library               | \$521,234.37     | \$971,095.20   | (\$86,078.19)     | \$1,406,251.38   |
| 051060         | Beaumont Library Aco           | \$112,770.83     | \$0.00         | \$0.00            | \$112,770.83     |
| 051105         | CV Mosquito Abatement          | \$606,436.03     | \$0.00         | \$0.00            | \$606,436.03     |
| 051115         | CV Mosquito Abate District     | \$11,030,766.69  | \$1,882,880.59 | (\$1,281,059.00)  | \$11,632,588.28  |
| 051125         | Desert Recreation District     | \$390,258.12     | \$1,238,504.72 | (\$389,454.00)    | \$1,239,308.84   |
| 051135         | Coach Val Assoc Of Govt        | \$12,675,823.23  | \$9,495,934.39 | (\$11,532,651.46) | \$10,639,106.16  |
| 051155         | Desert Hosp Debt Svs           | \$100,767.21     | \$0.00         | \$0.00            | \$100,767.21     |
| 051160         | Edgemont Community Service     | \$2,730,949.56   | \$725,571.62   | (\$1,835,341.30)  | \$1,621,179.88   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward    | Total Receipts   | Total Payments    | Total              |
|----------------|--------------------------------|--------------------|------------------|-------------------|--------------------|
| 051165         | Edgemont Com Serv-Illumination | \$37,999.62        | \$32,398.76      | (\$9,171.47)      | \$61,226.91        |
| 051170         | Edgemont Com Serv-ACO          | \$10,069,643.84    | \$1,750,000.00   | (\$17,728.75)     | \$11,801,915.09    |
| 051175         | Elsinore Valley Cemetery       | \$313,163.50       | \$319,961.37     | (\$77,469.70)     | \$555,655.17       |
| 051176         | Elsinore Valley Cem PRENEED    | \$551,719.23       | \$0.00           | \$0.00            | \$551,719.23       |
| 051180         | Elsinore Vall Cem-Endow        | \$588,049.40       | \$3,564.00       | \$0.00            | \$591,613.40       |
| 051185         | Hazardous Waste Mgt Auth       | \$137,179.66       | \$0.00           | \$0.00            | \$137,179.66       |
| 051190         | Hemet Hospital Debt            | \$695.79           | \$0.00           | \$0.00            | \$695.79           |
| 051195         | Jurupa Area Rec And Park       | \$561,583.68       | \$870,181.03     | \$0.00            | \$1,431,764.71     |
| 051210         | Jurupa Commsvs Dist Impno      | \$122,819.44       | \$0.00           | \$0.00            | \$122,819.44       |
| 051215         | Local Agency Formation Comm    | \$1,677,281.77     | \$22.18          | (\$87,612.73)     | \$1,589,691.22     |
| 051220         | Local Transportation Fund      | \$402,381,322.70   | \$15,702,626.63  | (\$1,813,598.00)  | \$416,270,351.33   |
| 051230         | Menifee LMD 88-1               | \$62,045.40        | \$1,040,181.06   | \$0.00            | \$1,102,226.46     |
| 051235         | Murrieta Cemetery              | \$553,148.35       | \$146,026.05     | (\$37,070.67)     | \$662,103.73       |
| 051240         | Murrieta Valley Cemetery       | \$17,611.78        | \$0.00           | \$0.00            | \$17,611.78        |
| 051245         | Murrieta Cemetery End Ca       | \$1,051,984.88     | \$0.00           | \$0.00            | \$1,051,984.88     |
| 051255         | NW Mosquito Abate and Vector   | \$27,769.69        | \$0.00           | \$0.00            | \$27,769.69        |
| 051260         | Palm Springs Cemetery En       | \$1,014,800.42     | \$97,775.46      | \$0.00            | \$1,112,575.88     |
| 051265         | Palm Springs Cemetery Pre-Need | \$798,929.65       | \$75,978.91      | \$0.00            | \$874,908.56       |
| 051270         | Palm Springs Public Cemetery   | \$324,390.74       | \$127,330.50     | (\$161,905.52)    | \$289,815.72       |
| 051275         | Palm Spring Cemetary ACO       | \$1,636,207.64     | \$101,503.77     | \$0.00            | \$1,737,711.41     |
| 051280         | Palo Verde Cemetery            | \$6,918.12         | \$44,861.71      | (\$15,574.31)     | \$36,205.52        |
| 051285         | Palo Verde Cem Dist Endowment  | \$343,850.56       | \$0.00           | \$0.00            | \$343,850.56       |
| 051290         | Palo Verde Resource Cons       | \$29,587.08        | \$0.00           | \$0.00            | \$29,587.08        |
| 051295         | Palo Verde Valley Library      | \$606,261.27       | \$138,131.37     | (\$35,901.65)     | \$708,490.99       |
| 051300         | Palo Verde Valley Transi       | \$211.38           | \$0.00           | \$0.00            | \$211.38           |
| 051320         | Riv Co Transportation Co       | \$1,407,354,594.32 | \$121,379,992.17 | (\$38,336,486.52) | \$1,490,398,099.97 |
| 051322         | I-215 Widening Project Escrow  | \$420,223.54       | \$0.00           | \$0.00            | \$420,223.54       |
| 051325         | Beaumont Library Literacy Prog | \$55,144.71        | \$0.00           | \$0.00            | \$55,144.71        |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                      | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|-----------------------------------|-----------------|-----------------|-------------------|-----------------|
| 051330         | Regional Access Project           | \$1,066,614.14  | \$0.00          | (\$600,000.00)    | \$466,614.14    |
| 051350         | Cv Conservation Commission        | \$16,197,931.07 | \$2,798,087.02  | (\$197,513.99)    | \$18,798,504.10 |
| 051360         | Law Library                       | \$7,159,073.77  | \$477,501.12    | (\$111,653.16)    | \$7,524,921.73  |
| 051370         | Rubidoux Comm Svs Debt S          | \$670.83        | \$0.00          | \$0.00            | \$670.83        |
| 051375         | San Jacinto Valley Cemetery       | \$303,716.64    | \$213,479.94    | (\$92,203.00)     | \$424,993.58    |
| 051380         | San Jacin Val Cem Pre-Need        | \$100,032.83    | \$15,904.17     | (\$7,700.00)      | \$108,237.00    |
| 051385         | San Jacinto Valley ACO            | \$17,773.04     | \$3,750.00      | \$0.00            | \$21,523.04     |
| 051390         | San Jacinto Val Cem-End           | \$39,258.46     | \$7,109.50      | (\$43.83)         | \$46,324.13     |
| 051391         | Endowment Care Interest           | \$1,662.34      | \$43.83         | \$0.00            | \$1,706.17      |
| 051400         | Summit Cemetery District          | \$896,489.85    | \$750,057.93    | \$0.00            | \$1,646,547.78  |
| 051425         | Temecula Public Cemetery          | \$1,947,822.85  | \$305,245.98    | (\$90,663.98)     | \$2,162,404.85  |
| 051430         | Temecula Cem Pers-457 Prog        | \$180.00        | \$0.00          | \$0.00            | \$180.00        |
| 051435         | Temecula Cem Endow Care           | \$185,601.58    | \$6,500.00      | \$0.00            | \$192,101.58    |
| 051440         | Temecula Cemetery ACO             | \$22,302.39     | \$0.00          | \$0.00            | \$22,302.39     |
| 051445         | Valley Sanitary Debt              | \$8.56          | \$0.00          | \$0.00            | \$8.56          |
| 051460         | Valley Wide Rec And Park          | \$1,280,271.45  | \$11,194,441.68 | \$0.00            | \$12,474,713.13 |
| 051520         | Mccoys Wash Flood Control Dist    | \$234,025.36    | \$0.00          | \$0.00            | \$234,025.36    |
| 051550         | Law Library Bldg Fd               | \$511,058.52    | \$0.00          | (\$389,617.65)    | \$121,440.87    |
| 051630         | West Riv Co Reg Cons Auth         | \$24,365,265.93 | \$1,251,286.10  | (\$816,508.29)    | \$24,800,043.74 |
| 051632         | Burrowing Owl Donations           | \$88,502.17     | \$0.00          | \$0.00            | \$88,502.17     |
| 051633         | RCA Mitigation Fees               | \$47,911,169.61 | \$2,364,447.10  | (\$17,882,452.96) | \$32,393,163.75 |
| 051634         | RCA Mitigation Fees Set Aside     | \$2,068,754.03  | \$206,526.66    | \$0.00            | \$2,275,280.69  |
| 051636         | RCA Contributed Capital Acq       | \$12,170,079.87 | \$260,424.33    | \$0.00            | \$12,430,504.20 |
| 051690         | Jurupa Comm Services District     | \$9,431,791.75  | \$0.00          | \$0.00            | \$9,431,791.75  |
| 051695         | Rancho Water District             | \$129,194.69    | \$0.00          | \$0.00            | \$129,194.69    |
| 051801         | L And LMD No 89-1C Zone 41        | \$0.84          | \$0.00          | \$0.00            | \$0.84          |
| 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          |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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| Account Number | Account Name                   | Balance Forward | Total Receipts | Total Payments | Total           |
|----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
| 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            | \$23,015.21     | \$0.00         | \$0.00         | \$23,015.21     |
| 052002         | Elsinore Lkwv Amberhill Endow  | \$66,062.47     | \$0.00         | \$0.00         | \$66,062.47     |
| 052003         | Elsinore Lakeview No 2 Endow   | \$146,478.20    | \$0.00         | \$0.00         | \$146,478.20    |
| 052004         | Richmond Amer Homes Endowment  | \$19,139.64     | \$0.00         | \$0.00         | \$19,139.64     |
| 052005         | BFW Corona Endowment           | \$5,662.43      | \$0.00         | \$0.00         | \$5,662.43      |
| 052006         | Southshore Endowment           | \$43,369.22     | \$0.00         | \$0.00         | \$43,369.22     |
| 052007         | Emerald Meadows Endowment      | \$15,790.42     | \$0.00         | \$0.00         | \$15,790.42     |
| 052008         | Teledyne-Trans Dept Endowment  | \$311,122.02    | \$0.00         | \$0.00         | \$311,122.02    |
| 052009         | TET Sedco Hills Endowment      | \$336,204.31    | \$0.00         | \$0.00         | \$336,204.31    |
| 052010         | RCA Endowment                  | \$3,266,559.73  | \$0.00         | \$0.00         | \$3,266,559.73  |
| 052011         | EMWD-SJ Rivr Rechrge Endwmnt   | \$2,472,763.09  | \$0.00         | \$0.00         | \$2,472,763.09  |
| 052012         | RCA So Cal Gas La Paloma Endmt | \$474,903.58    | \$0.00         | \$0.00         | \$474,903.58    |
| 052013         | Toscana Donation Endowment     | \$1,135,487.62  | \$0.00         | \$0.00         | \$1,135,487.62  |
| 052014         | El Sol Fence Endowment         | \$92,100.30     | \$0.00         | \$0.00         | \$92,100.30     |
| 052015         | La Laguna Donation Endowment   | \$187,907.51    | \$0.00         | \$0.00         | \$187,907.51    |
| 052016         | Riverpark Mit Bank Endow #1    | \$532,673.85    | \$0.00         | \$0.00         | \$532,673.85    |
| 052017         | Adobe Springs PAR Endowment    | \$241,418.07    | \$0.00         | \$0.00         | \$241,418.07    |
| 052018         | RCA LDMF Endowment             | \$21,709,417.86 | \$619,579.97   | \$0.00         | \$22,328,997.83 |
| 052019         | Murrieta 180 Endowment         | \$403,230.40    | \$0.00         | \$0.00         | \$403,230.40    |
| 052020         | Nuevo Donation Burrowing Owl   | \$840,926.49    | \$0.00         | \$0.00         | \$840,926.49    |
| 052370         | Riverside Transit Agency       | \$0.01          | \$0.00         | \$0.00         | \$0.01          |
| 052460         | City Of Palm Desert            | \$3,015,167.74  | \$0.00         | \$0.00         | \$3,015,167.74  |
| 052470         | RDA Successor Agcy Palm Desert | \$384.06        | \$0.00         | \$0.00         | \$384.06        |
| 052480         | SCFA-Animal Shelter-Oper Fund  | \$350,557.89    | \$171,414.00   | (\$181,485.49) | \$340,486.40    |
| 052481         | SCFA-Animal Shelter-Cr Enhance | \$711,998.49    | \$0.00         | \$0.00         | \$711,998.49    |
| 052482         | SCFA-Animal Shelter-Contngency | \$550,848.07    | \$8,872.00     | \$0.00         | \$559,720.07    |

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 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

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| Account Number | Account Name                   | Balance Forward    | Total Receipts     | Total Payments       | Total              |
|----------------|--------------------------------|--------------------|--------------------|----------------------|--------------------|
| 052500         | Coachella Valley Water Dist    | \$1,393,589.07     | \$0.00             | \$0.00               | \$1,393,589.07     |
| 052510         | RDA 2011 Nh Reserve Series D   | \$0.03             | \$0.00             | \$0.00               | \$0.03             |
| 052520         | RDA 2011 Nhsg Reserve Series B | \$0.14             | \$0.00             | \$0.00               | \$0.14             |
| 052540         | RDA 2011 Nh Reserve Series E   | \$0.08             | \$0.00             | \$0.00               | \$0.08             |
| 052550         | CAC PD Building Pooled Project | \$0.01             | \$0.00             | \$0.00               | \$0.01             |
| 052565         | 2017B IFA Investment Trust     | \$0.01             | \$0.00             | \$0.00               | \$0.01             |
| 054000         | RIVCO Schools Clearing Account | \$82,053,327.57    | \$1,152,766,878.72 | (\$1,210,315,972.96) | \$24,504,233.33    |
| 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           | \$17.25            | \$0.02             | (\$0.03)             | \$17.24            |
| 055000         | Corona-Norco School Clearing   | (\$137,074.14)     | \$62,972,521.63    | (\$9,624,252.14)     | \$53,211,195.35    |
| 055005         | Corona-Norco School A Warrants | \$41,352,286.75    | \$46,947,217.18    | (\$46,910,030.49)    | \$41,389,473.44    |
| 055010         | Corona-Norco School B Warrants | \$8,390,831.55     | \$34,479,713.23    | (\$34,122,653.56)    | \$8,747,891.22     |
| 055015         | IEHP                           | \$1,278,476,718.68 | \$665,750,000.00   | (\$608,000,000.00)   | \$1,336,226,718.68 |
| 055020         | IEHP Health Access             | \$7,143,526.67     | \$2,100,000.00     | (\$750,000.00)       | \$8,493,526.67     |
| 055030         | IEHP - Assignment              | \$300,000.00       | \$0.00             | \$0.00               | \$300,000.00       |
| 055100         | Moreno Valley School Clearing  | \$7,669,648.21     | \$27,631,624.44    | (\$11,698,835.81)    | \$23,602,436.84    |
| 055105         | Moreno Valley Payroll Clearing | \$20,296,485.13    | \$1,604,197.50     | (\$21,831,857.79)    | \$68,824.84        |
| 055110         | Moreno Valley Vendor Clearing  | (\$9,480,850.89)   | \$37,629,489.18    | (\$29,722,977.34)    | (\$1,574,339.05)   |
| 060000         | DPSS FC Care and Maintenance   | \$797,995.07       | \$145,552.44       | (\$60,911.03)        | \$882,636.48       |
| 060015         | Public Guardian Conserv Burial | \$641,274.97       | \$1,000.00         | (\$5,104.59)         | \$637,170.38       |
| 060020         | Public Guardian Conservatee    | \$6,071,787.46     | \$0.00             | \$0.00               | \$6,071,787.46     |
| 060040         | DPSS FC Exces-Pason Child Supp | \$407,164.93       | \$0.00             | \$0.00               | \$407,164.93       |
| 060045         | Successor Agency PPTF          | \$113,918.27       | \$0.00             | \$0.00               | \$113,918.27       |
| 060050         | Successor Agency PPTF - RORF   | \$2,166,828.21     | \$0.00             | (\$12,663.81)        | \$2,154,164.40     |
| 065000         | Apportioned Taxes Clearing     | \$1,880.43         | \$54,896,937.73    | (\$54,500,000.14)    | \$398,818.02       |
| 065001         | Health Net HMO                 | \$234,869.68       | \$0.00             | \$0.00               | \$234,869.68       |
| 065002         | Kaiser Permanente Health       | \$104,893.31       | \$0.00             | \$0.00               | \$104,893.31       |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM

User: Susan

From : 01-May-2026

To : 31-May-2026

As at : 04-Jun-2026

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward    | Total Receipts   | Total Payments       | Total           |
|----------------|--------------------------------|--------------------|------------------|----------------------|-----------------|
| 065004         | Katrina Disaster Relief        | \$73.37            | \$0.00           | \$0.00               | \$73.37         |
| 065005         | CSA 152 Riverside Stormwater   | \$1,880,220.98     | \$639,154.80     | \$0.00               | \$2,519,375.78  |
| 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 | \$2,328,709,421.23 | \$35,257,513.91  | (\$2,341,005,051.88) | \$22,961,883.26 |
| 065011         | Delta Care USA DHMO            | \$322,682.46       | \$190,688.12     | (\$234,521.98)       | \$278,848.60    |
| 065012         | United Healthcare HMO          | \$134,655.35       | \$0.00           | \$0.00               | \$134,655.35    |
| 065013         | United Healthcare PPO          | \$150,294.74       | \$0.00           | \$0.00               | \$150,294.74    |
| 065020         | ACO IRS Backup Withholding     | \$1,003.14         | \$0.00           | \$0.00               | \$1,003.14      |
| 065035         | Direct Deposit Clearing        | \$65,549,200.45    | \$129,196,169.77 | (\$129,663,836.17)   | \$65,081,534.05 |
| 065040         | Misc Tax                       | \$674,405.40       | \$7,000.00       | \$0.00               | \$681,405.40    |
| 065060         | Life Insurance                 | (\$262,248.34)     | \$45,639.13      | (\$682.50)           | (\$217,291.71)  |
| 065061         | Jefferson Pilot Insurance      | \$1,628,180.05     | \$173,418.98     | \$0.00               | \$1,801,599.03  |
| 065065         | Deferred Compensation          | \$66,945.01        | \$0.00           | \$0.00               | \$66,945.01     |
| 065085         | Nationwide Deferred Comp       | (\$2,561,472.87)   | \$5,550,257.93   | (\$2,716,721.34)     | \$272,063.72    |
| 065090         | VALIC Deferred Comp            | (\$662,018.25)     | \$1,717,302.98   | (\$715,630.78)       | \$339,653.95    |
| 065095         | Employees Association Co       | (\$198,367.19)     | \$408,151.96     | (\$420,628.97)       | (\$210,844.20)  |
| 065100         | Fed Withholding Tax County     | (\$9,469,130.64)   | \$19,034,659.13  | (\$9,834,310.88)     | (\$268,782.39)  |
| 065105         | Fed Withholding Tax Other      | \$0.00             | \$15,771.52      | (\$15,771.52)        | \$0.00          |
| 065110         | PERS Health Insurance          | \$10,651,798.44    | \$14,333,939.28  | (\$25,282,873.00)    | (\$297,135.28)  |
| 065115         | Health Insurance Transamerica  | \$414,762.64       | \$0.00           | \$0.00               | \$414,762.64    |
| 065120         | Flex Spending Account          | \$66,964.06        | \$258,127.63     | (\$296,988.65)       | \$28,103.04     |
| 065125         | Long Term Disab Sheriff Assoc  | \$0.00             | \$83,040.00      | (\$166,170.00)       | (\$83,130.00)   |
| 065130         | Medicare Tax County            | (\$2,776,193.74)   | \$7,029,782.88   | (\$2,876,832.60)     | \$1,376,756.54  |
| 065135         | Medicare Tax Other             | \$0.00             | \$5,242.58       | (\$5,242.58)         | \$0.00          |
| 065140         | OASDI County                   | (\$8,798,495.94)   | \$22,133,834.58  | (\$9,125,156.03)     | \$4,210,182.61  |
| 065145         | OASDI Special Districts        | \$0.00             | \$22,416.64      | (\$22,416.64)        | \$0.00          |
| 065150         | Vision Service Plan            | \$466,203.61       | \$21,335.89      | (\$35,466.27)        | \$452,073.23    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 065155         | RCDDA Assoc Dues County        | (\$11,795.00)    | \$23,520.00     | (\$23,415.00)     | (\$11,690.00)    |
| 065160         | Retirement 401A                | \$113,515.61     | \$0.00          | \$0.00            | \$113,515.61     |
| 065165         | Retirement Trust               | \$1,123,389.33   | \$46,828,223.30 | (\$35,794,332.99) | \$12,157,279.64  |
| 065175         | RSA Health                     | \$0.00           | \$495,746.73    | (\$831,455.56)    | (\$335,708.83)   |
| 065176         | RSA Flexible Spending Account  | (\$694.50)       | \$1,931,403.50  | (\$3,863,502.50)  | (\$1,932,793.50) |
| 065180         | Sheriff Relief Association     | \$0.00           | \$425,643.39    | (\$853,416.87)    | (\$427,773.48)   |
| 065185         | State Unemployment Insurance   | (\$659,740.98)   | \$1,318,257.79  | (\$683,109.94)    | (\$24,593.13)    |
| 065190         | State Withholding Tax County   | (\$4,226,314.45) | \$8,436,890.10  | (\$4,335,922.11)  | (\$125,346.46)   |
| 065195         | United Fund County             | (\$13,953.66)    | \$27,878.16     | (\$27,851.58)     | (\$13,927.08)    |
| 065210         | Vision-Medical Eye Services    | \$30,463.32      | \$116,188.61    | (\$40.11)         | \$146,611.82     |
| 065220         | UPEC Dues                      | \$37.00          | \$182,279.11    | (\$365,018.85)    | (\$182,702.74)   |
| 065225         | Law Enforcement Mgt Unit Dues  | \$0.00           | \$31,960.50     | (\$67,543.50)     | (\$35,583.00)    |
| 065236         | LIUNA Health and Safety Fund   | \$222.96         | \$11,504.98     | \$0.00            | \$11,727.94      |
| 065237         | SEIU Training Fund             | \$436.04         | \$13,755.22     | \$0.00            | \$14,191.26      |
| 065240         | SEIU Pension                   | \$294,573.05     | \$0.00          | \$0.00            | \$294,573.05     |
| 065241         | Repayment Agreements           | \$203,299.88     | \$9,316.57      | (\$17,490.30)     | \$195,126.15     |
| 065245         | Refunds On Negative Extensions | \$174,516.19     | \$999,039.86    | (\$988,963.50)    | \$184,592.55     |
| 065255         | State Withholding Tax-Other    | (\$123.04)       | \$6,000.62      | (\$6,000.62)      | (\$123.04)       |
| 065260         | Stop Notice Public Works Proj  | \$5,693.32       | \$0.00          | \$0.00            | \$5,693.32       |
| 065265         | Abstract Of Judgment           | (\$68,642.47)    | \$234,761.06    | (\$274,041.86)    | (\$107,923.27)   |
| 065267         | Long Term Care                 | (\$525.41)       | \$1,050.82      | (\$1,050.82)      | (\$525.41)       |
| 065268         | Post Employment Health Savings | (\$144,081.17)   | \$969,637.99    | (\$441,224.34)    | \$384,332.48     |
| 065270         | Property Tax Relief            | \$7,828,305.45   | \$0.00          | (\$7,828,305.45)  | \$0.00           |
| 065275         | Sales Tax Trust                | \$169,253.16     | \$14,598.62     | (\$13,321.00)     | \$170,530.78     |
| 065280         | Prop Taxes Current Sec Suppl   | \$32,455,764.14  | \$9,825,051.87  | (\$35,493,633.61) | \$6,787,182.40   |
| 065285         | Property Taxes Current Unsec   | \$2,484,717.15   | \$540,997.14    | (\$683,482.48)    | \$2,342,231.81   |
| 065295         | Property Taxes Prior Unsec     | \$10,563,910.39  | \$555,517.68    | (\$5,077,278.89)  | \$6,042,149.18   |
| 065300         | Prop Taxes Prior Yr Sec Suppl  | \$4,009,360.06   | \$3,074,511.22  | (\$471,745.57)    | \$6,612,125.71   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward | Total Receipts  | Total Payments   | Total           |
|----------------|--------------------------------|-----------------|-----------------|------------------|-----------------|
| 065305         | Race Horse Tax Trust           | \$5,156.80      | \$568.32        | \$0.00           | \$5,725.12      |
| 065310         | Property Taxes Redemptions     | \$24,170,412.56 | \$5,054,098.32  | (\$4,410,995.07) | \$24,813,515.81 |
| 065311         | Property Taxes Refunds         | \$11,641,637.72 | \$12,388,643.78 | (\$1,499,296.51) | \$22,530,984.99 |
| 065314         | Winchester Hills Sports Park   | \$15,997,862.13 | \$194,890.28    | \$0.00           | \$16,192,752.41 |
| 065325         | CSA 152 Banning Stormwater     | \$91,250.41     | \$33,356.69     | \$0.00           | \$124,607.10    |
| 065335         | CSA 152 La Quinta Stormwater   | \$1,370.88      | \$130,263.13    | \$0.00           | \$131,634.01    |
| 065340         | CSA 152 Mo Valley Stormwater   | \$288.74        | \$320,798.07    | \$0.00           | \$321,086.81    |
| 065345         | CSA 152 Murrieta Stormwater    | \$249,412.72    | \$238,642.64    | (\$141,538.42)   | \$346,516.94    |
| 065350         | CSA 152 Norco Stormwater       | \$27.88         | \$57,115.81     | \$0.00           | \$57,143.69     |
| 065355         | CSA 152 Plm Springs Stormwater | \$1,449,794.12  | \$189,594.30    | (\$41,147.55)    | \$1,598,240.87  |
| 065360         | CSA 152 Ran Mirage Stormwater  | \$65,395.83     | \$59,702.44     | \$0.00           | \$125,098.27    |
| 065365         | CSA 152 Lk Elsinore Stormwater | \$1,360,949.89  | \$190,463.69    | \$0.00           | \$1,551,413.58  |
| 065370         | CSA 152 San Jacinto Stormwater | \$127,702.28    | \$100,775.08    | \$0.00           | \$228,477.36    |
| 065375         | CSA 152 Corona Stormwater      | \$3,406.70      | \$341,695.29    | \$0.00           | \$345,101.99    |
| 065400         | State Unadjudicated Asset Forf | \$1,848,963.26  | \$22,780.43     | (\$321,669.06)   | \$1,550,074.63  |
| 065430         | CFD Tax Clearing               | \$15,587,559.23 | \$0.00          | (\$10,276.70)    | \$15,577,282.53 |
| 065450         | Coachella Valley Air Qual Prog | \$668,740.14    | \$0.00          | \$0.00           | \$668,740.14    |
| 065457         | RCA-UAL OPEB RBP               | \$1,199,005.45  | \$0.00          | (\$6,274.89)     | \$1,192,730.56  |
| 065460         | Fire ESD EMA                   | \$444,494.07    | \$0.00          | \$0.00           | \$444,494.07    |
| 065470         | Burial Permit Fees             | (\$4,239.39)    | \$54,150.60     | \$0.00           | \$49,911.21     |
| 065475         | Missing Person DNA Data Base   | \$193,737.80    | \$11,742.80     | (\$90.00)        | \$205,390.60    |
| 065480         | State Mobilehome Parks         | \$32,201.83     | \$8,532.00      | (\$7,677.00)     | \$33,056.83     |
| 065490         | Interim Assistance Prog SST    | \$41,565.57     | \$0.00          | \$0.00           | \$41,565.57     |
| 065495         | Planning Comm Coll Flood Fees  | \$51,196.78     | \$0.00          | \$0.00           | \$51,196.78     |
| 065500         | Prob Asset Forfeit Unadjud     | \$251,627.42    | \$0.00          | \$0.00           | \$251,627.42    |
| 065505         | Coachella Narcotics Task Force | \$216,787.90    | \$7,340.00      | (\$6,790.00)     | \$217,337.90    |
| 065510         | Sheriff Asset Forfeiture       | \$4,519,286.89  | \$113,672.56    | \$0.00           | \$4,632,959.45  |
| 065520         | Course Fee                     | \$3,207.91      | \$0.00          | \$0.00           | \$3,207.91      |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                      | Balance Forward | Total Receipts   | Total Payments   | Total            |
|----------------|-----------------------------------|-----------------|------------------|------------------|------------------|
| 065565         | State Controller Clearing         | \$428,847.45    | \$291,479.43     | (\$160,050.53)   | \$560,276.35     |
| 065570         | Superior Court Clearing           | \$1,565.12      | \$0.00           | \$0.00           | \$1,565.12       |
| 065590         | Cancelled AG Preserves            | \$3,746,974.50  | \$0.00           | \$0.00           | \$3,746,974.50   |
| 065595         | Excess Proceeds                   | \$9,931,031.87  | \$0.00           | \$0.00           | \$9,931,031.87   |
| 065610         | Tax Coll General Refunds          | \$5,156,101.48  | \$5,364,203.52   | (\$5,949,178.73) | \$4,571,126.27   |
| 065635         | Tax Coll Tract Map Bond Trust     | \$8,226,829.56  | \$5,296,300.00   | (\$30,857.06)    | \$13,492,272.50  |
| 065650         | Treasurer Unapport Interest       | \$33,507,761.30 | \$51,990,718.56  | \$0.00           | \$85,498,479.86  |
| 065655         | Unclaimed Prop Escheated Est      | \$554,362.68    | \$4,684.88       | (\$39,587.34)    | \$519,460.22     |
| 065660         | Unclaimed Property General        | \$1,001,292.92  | \$166.47         | \$0.00           | \$1,001,459.39   |
| 065695         | So Main Divide Rd Ad No 164       | \$28,816.01     | \$0.00           | \$0.00           | \$28,816.01      |
| 065730         | DPSS Recovery Reimbursements      | \$2,595,605.28  | \$77,377.33      | (\$43,926.41)    | \$2,629,056.20   |
| 065735         | Earthquake Safety Program         | \$191,008.52    | \$4,424.46       | (\$0.50)         | \$195,432.48     |
| 065740         | State Req Of Vital Statistics     | \$78,128.35     | \$36,901.75      | (\$3,259.25)     | \$111,770.85     |
| 065745         | CVNT Adjudicated Trust Fund       | \$460,247.50    | \$0.00           | \$0.00           | \$460,247.50     |
| 065795         | County Counsel                    | \$441,584.71    | \$87,684.22      | (\$58,261.13)    | \$471,007.80     |
| 065800         | Undistributed Bond Proceeds       | \$92,436.03     | \$0.00           | \$0.00           | \$92,436.03      |
| 065805         | CSA 152 DHS Stormwater            | \$106,631.76    | \$61,259.37      | \$0.00           | \$167,891.13     |
| 065810         | CUPA Fund                         | \$318,534.93    | \$205,803.74     | (\$166,677.30)   | \$357,661.37     |
| 065815         | Contract Cities Asset Forf Adj    | \$1,994,835.86  | \$0.00           | \$0.00           | \$1,994,835.86   |
| 065820         | La Quinta Fire                    | \$20,968,418.44 | \$679,152.26     | \$0.00           | \$21,647,570.70  |
| 065835         | Fish-Games Fee Trust              | \$6.65          | \$0.00           | \$0.00           | \$6.65           |
| 065850         | Veh Lic Fee Pt Comp Fund          | \$59,376,170.89 | \$287,198,684.11 | \$0.00           | \$346,574,855.00 |
| 065860         | DNA Identification Fund-State     | \$18,726.04     | \$250,813.24     | \$0.00           | \$269,539.28     |
| 065875         | Documentary Transfer Tax          | \$804,632.74    | \$1,229,753.23   | (\$1,358,049.01) | \$676,336.96     |
| 065900         | Court Collections Clearing        | \$4,364,548.85  | \$3,523,495.94   | (\$4,364,548.85) | \$3,523,495.94   |
| 065916         | SheriffS Unclaimed Funds          | \$1,100,408.04  | \$2,456.93       | \$0.00           | \$1,102,864.97   |
| 065917         | Cannabis Enf .HS11485 Adjudicated | \$97,145.74     | \$0.00           | \$0.00           | \$97,145.74      |
| 065930         | Gang Task Force-Unadjudicated     | \$2,607.52      | \$0.00           | \$0.00           | \$2,607.52       |

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 As at : 04-Jun-2026

User: Susan

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| Account Number | Account Name                  | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|
| 065935         | Gang Task Force- Adjudicated  | \$129,617.21    | \$0.00          | \$0.00            | \$129,617.21    |
| 065940         | Green Building Fee Fund       | \$67,126.88     | \$2,236.00      | (\$1.00)          | \$69,361.88     |
| 065941         | Disability Access SB 1186     | \$40,816.20     | \$2,428.00      | (\$4.00)          | \$43,240.20     |
| 065942         | SKR Mitigation Fee            | (\$46,495.00)   | \$1,500.00      | (\$9,000.00)      | (\$53,995.00)   |
| 065945         | Tourism B.I.D.                | \$96.77         | \$0.00          | \$0.00            | \$96.77         |
| 065947         | Temecula Wine Country TMD     | \$109,136.17    | \$199,053.65    | (\$5,971.27)      | \$302,218.55    |
| 065955         | Prop 172-Public Safety        | \$0.00          | \$30,839,233.83 | (\$30,839,233.83) | \$0.00          |
| 065956         | Court Placement SSI-SSA Trust | \$40.31         | \$0.00          | \$0.00            | \$40.31         |
| 065960         | Central Narcotics TF-Federal  | \$145,291.76    | \$0.00          | \$0.00            | \$145,291.76    |
| 065961         | Central Narcotics TF-Adj      | \$146,809.63    | \$0.00          | \$0.00            | \$146,809.63    |
| 065963         | SA LMIHF DDR Fund             | \$328,579.57    | \$0.00          | \$0.00            | \$328,579.57    |
| 065968         | CVAG ETUMF                    | \$49,485.39     | \$25,030.00     | \$0.00            | \$74,515.39     |
| 066000         | RPTTF RDV Banning             | \$239,827.29    | \$6,858,313.14  | \$0.00            | \$7,098,140.43  |
| 066010         | RPTTF RDV Blythe              | \$133,841.38    | \$2,995,824.42  | \$0.00            | \$3,129,665.80  |
| 066015         | RPTTF RDV Calimesa            | \$108,303.91    | \$3,994,191.71  | \$0.00            | \$4,102,495.62  |
| 066020         | RPTTF RDV Cathedral City      | \$1,614,505.34  | \$34,352,796.60 | \$0.00            | \$35,967,301.94 |
| 066025         | RPTTF RDV Coachella           | \$393,870.07    | \$8,084,636.31  | \$0.00            | \$8,478,506.38  |
| 066030         | RPTTF RDV Corona              | \$985,905.08    | \$27,317,017.19 | \$0.00            | \$28,302,922.27 |
| 066035         | RPTTF RDV Desert Hot Springs  | \$439,575.34    | \$8,581,609.13  | \$0.00            | \$9,021,184.47  |
| 066040         | RPTTF RDV Hemet               | \$1,022,470.80  | \$13,205,552.14 | \$0.00            | \$14,228,022.94 |
| 066045         | RPTTF RDV Indian Wells        | \$1,514,370.61  | \$30,616,166.76 | \$0.00            | \$32,130,537.37 |
| 066050         | RPTTF RDV Indio               | \$648,072.59    | \$11,828,531.54 | \$0.00            | \$12,476,604.13 |
| 066055         | RPTTF RDV La Quinta           | \$2,957,946.16  | \$60,456,214.34 | \$0.00            | \$63,414,160.50 |
| 066060         | RPTTF RDV Lake Elsinore       | \$1,330,246.41  | \$23,385,467.60 | \$0.00            | \$24,715,714.01 |
| 066065         | RPTTF RDV March Joint Powers  | \$1,285,730.76  | \$24,933,318.31 | \$0.00            | \$26,219,049.07 |
| 066070         | RPTTF RDV Moreno Valley       | \$990,599.24    | \$24,715,381.71 | \$0.00            | \$25,705,980.95 |
| 066075         | RPTTF RDV Murrieta            | \$1,042,079.42  | \$9,748,501.22  | \$0.00            | \$10,790,580.64 |
| 066080         | RPTTF RDV Norco               | \$737,616.86    | \$17,198,557.45 | \$0.00            | \$17,936,174.31 |

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 As at : 04-Jun-2026

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|----------------|--------------------------------|-------------------|--------------------|--------------------|-------------------|
| 066085         | RPTTF RDV Palm Desert          | \$3,231,694.12    | \$75,307,423.58    | \$0.00             | \$78,539,117.70   |
| 066090         | RPTTF RDV Palm Springs         | \$1,154,790.38    | \$21,343,908.34    | \$0.00             | \$22,498,698.72   |
| 066095         | RPTTF RDV Perris               | \$1,738,247.78    | \$24,416,128.91    | \$0.00             | \$26,154,376.69   |
| 066100         | RPTTF RDV Rancho Mirage        | \$1,986,788.37    | \$40,876,081.74    | \$0.00             | \$42,862,870.11   |
| 066105         | RPTTF RDV Riverside County EDA | \$12,345,875.74   | \$143,516,824.75   | \$0.00             | \$155,862,700.49  |
| 066110         | RPTTF RDV Riverside            | \$3,369,542.11    | \$80,224,601.15    | \$0.00             | \$83,594,143.26   |
| 066115         | RPTTF RDV San Jacinto          | \$292,403.76      | \$5,452,326.54     | \$0.00             | \$5,744,730.30    |
| 066120         | RPTTF RDV Temecula             | \$424,754.18      | \$13,913,795.92    | \$0.00             | \$14,338,550.10   |
| 066245         | RDV Asset Proc County EDA      | \$139,980.00      | \$0.00             | \$0.00             | \$139,980.00      |
| 066260         | Temecula Wine Country EIFD     | \$191,406.60      | \$1,141,384.69     | \$0.00             | \$1,332,791.29    |
| 066265         | Highway 74 EIFD                | \$484.77          | \$274.01           | \$0.00             | \$758.78          |
| 066270         | Eastern Coachella Valley EIFD  | (\$8,124.81)      | \$524,786.72       | \$0.00             | \$516,661.91      |
| 069000         | County A                       | (\$757.71)        | \$0.00             | \$0.00             | (\$757.71)        |
| 069001         | County B Warrant Clearing      | \$47,741,360.61   | \$160,463,259.70   | (\$107,529,306.68) | \$100,675,313.63  |
| 069002         | County C Warrants              | \$3,593,469.64    | \$46,104,761.51    | (\$45,414,835.50)  | \$4,283,395.65    |
| 069004         | Electronic Fund Transfer       | \$16,385,136.97   | \$1,108,262,297.70 | (\$703,435,295.55) | \$421,212,139.12  |
| 069005         | G Warrant Clearing Fund        | \$681,813.16      | \$846,031.70       | (\$1,121,849.41)   | \$405,995.45      |
| 069006         | Cat 5-Property Tax EFT         | \$30,539.46       | \$978,041,365.61   | (\$978,438,303.20) | (\$366,398.13)    |
| 069007         | Cat 11 Stale-Date Warr         | \$875,399.46      | \$4,501.00         | \$0.00             | \$879,900.46      |
| 069008         | Stale Dated Warrants 069008    | \$15,286,796.56   | \$1,948,073.96     | (\$309,213.90)     | \$16,925,656.62   |
| 069009         | Payroll A Warrant Clearing     | (\$65,168,306.46) | \$131,543,733.90   | (\$131,034,782.39) | (\$64,659,354.95) |
| 069010         | Cat 2 Stale-Dated A Warrants   | \$389,166.58      | \$0.00             | \$0.00             | \$389,166.58      |
| 069011         | Property Tax Stale Dated Warra | \$15,541,604.96   | \$150,945.90       | (\$67,509.33)      | \$15,625,041.53   |
| 069012         | E-Payables Clearing Fund       | \$4,934,080.55    | \$7,601,964.55     | (\$8,539,458.84)   | \$3,996,586.26    |
| 069013         | E Payables IM Clearing Fund    | \$2,241,767.29    | \$3,718,016.08     | (\$3,427,975.51)   | \$2,531,807.86    |
| 069021         | Western TUMF                   | (\$148,902.75)    | \$235,059.39       | (\$235,059.39)     | (\$148,902.75)    |
| 22410          | Corona Norco Unified           | \$305,777,484.56  | \$98,894,377.77    | (\$96,823,867.34)  | \$307,847,994.99  |
| 22411          | Adult Education                | \$916,422.30      | \$20,882.59        | (\$276,360.00)     | \$660,944.89      |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                 | Balance Forward | Total Receipts | Total Payments   | Total           |
|----------------|------------------------------|-----------------|----------------|------------------|-----------------|
| 22421          | Gen Oblig Bond Proceeds      | \$87,264,567.89 | \$123,403.75   | (\$94,932.23)    | \$87,293,039.41 |
| 22425          | Capital Facilities           | \$3,249,647.86  | \$173,135.79   | (\$272,697.17)   | \$3,150,086.48  |
| 22435          | State School Facilities Sb50 | \$1,476.65      | \$0.00         | (\$1,476.65)     | \$0.00          |
| 22440          | Special Reserve Fund Spe     | \$99,575,751.73 | \$1,476.65     | (\$1,269,020.02) | \$98,308,208.36 |
| 22467          | Insurance Reserve Fund       | \$41,000,807.42 | \$97,608.83    | (\$341,568.09)   | \$40,756,848.16 |
| 22468          | OPEB 22468                   | \$6,006,676.77  | \$0.00         | \$0.00           | \$6,006,676.77  |
| 22522          | CFD 04-1                     | \$87,952.98     | \$0.00         | \$0.00           | \$87,952.98     |
| 22523          | CFD 04-2                     | \$100,847.38    | \$0.00         | \$0.00           | \$100,847.38    |
| 22529          | CFD 05-1                     | \$100,040.01    | \$0.00         | \$0.00           | \$100,040.01    |
| 22540          | JCSD 27 Jurupa               | (\$0.57)        | \$0.00         | \$0.00           | (\$0.57)        |
| 22541          | CFD 06-2                     | \$63.28         | \$0.00         | \$0.00           | \$63.28         |
| 22546          | CFD 17-1                     | \$95,604.77     | \$0.00         | \$0.00           | \$95,604.77     |
| 22547          | CFD 07-2                     | \$234.20        | \$0.00         | \$0.00           | \$234.20        |
| 22550          | JCSD 37                      | \$0.02          | \$0.00         | \$0.00           | \$0.02          |
| 22551          | JCSD 43                      | \$0.02          | \$0.00         | \$0.00           | \$0.02          |
| 22552          | JCSD 47                      | \$0.02          | \$0.00         | \$0.00           | \$0.02          |
| 22553          | JCSD 36                      | \$0.02          | \$0.00         | \$0.00           | \$0.02          |
| 22554          | CFD 15-1                     | \$0.36          | \$0.00         | \$0.00           | \$0.36          |
| 22556          | CFD 16-1                     | \$95,449.92     | \$0.00         | \$0.00           | \$95,449.92     |
| 22557          | CFD 16-2                     | \$36,011.52     | \$0.00         | (\$2,000.00)     | \$34,011.52     |
| 22558          | JCFA 2017 2                  | \$184,698.02    | \$0.00         | \$0.00           | \$184,698.02    |
| 22559          | JCSD 52 Jurupa               | \$2.93          | \$0.00         | \$0.00           | \$2.93          |
| 22560          | JCSD 55                      | \$0.22          | \$0.00         | \$0.00           | \$0.22          |
| 22561          | Corona Norco USD CFD 19 1    | \$1,122,543.38  | \$0.00         | \$0.00           | \$1,122,543.38  |
| 22562          | JCSD 54 Jurupa               | \$8.08          | \$0.00         | \$0.00           | \$8.08          |
| 22563          | CFD 21-1                     | \$1,878,429.87  | \$0.00         | (\$2,625.00)     | \$1,875,804.87  |
| 22564          | CFD 25 1                     | \$699,907.75    | \$0.00         | \$0.00           | \$699,907.75    |
| 22565          | Corona Norco USD CFD 25 2    | \$962,865.66    | \$0.00         | (\$3,672.00)     | \$959,193.66    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 22581          | CFD 94-1 Admin Fund            | \$187,148.67     | \$0.00          | (\$2,715.00)      | \$184,433.67     |
| 22582          | CFD 95-1 Admin Fund            | \$273,842.99     | \$0.00          | (\$2,375.00)      | \$271,467.99     |
| 22583          | CFD 96-1 Admin Fund            | \$245,268.71     | \$0.00          | (\$2,715.00)      | \$242,553.71     |
| 22584          | CFD 3                          | \$245,334.50     | \$0.00          | \$0.00            | \$245,334.50     |
| 22585          | CFD 98-1 Const Fund            | \$2,842,372.58   | \$0.00          | \$0.00            | \$2,842,372.58   |
| 22586          | CFD 98-2 Admin Fund            | \$183,379.72     | \$0.00          | (\$2,000.00)      | \$181,379.72     |
| 22587          | CFD 99-2                       | \$148.39         | \$0.00          | \$0.00            | \$148.39         |
| 22710          | Intermediate ASB               | \$704,743.02     | \$0.00          | \$0.00            | \$704,743.02     |
| 22720          | Centennial HS ASB              | \$395,345.53     | \$0.00          | \$0.00            | \$395,345.53     |
| 22730          | Corona HS ASB                  | \$233,626.58     | \$0.00          | \$0.00            | \$233,626.58     |
| 22750          | Norco HS ASB                   | \$909,808.66     | \$0.00          | \$0.00            | \$909,808.66     |
| 22755          | Roosevelt HS ASB               | \$1,409,393.10   | \$0.00          | (\$50,000.00)     | \$1,359,393.10   |
| 22760          | Santiago HS ASB                | \$1,296,429.19   | \$0.00          | \$0.00            | \$1,296,429.19   |
| 30110          | Desert Community College       | \$55,944,164.29  | \$15,499,019.35 | (\$12,353,502.21) | \$59,089,681.43  |
| 30121          | Desert CC-Bond And Int Fund    | \$112,389,122.60 | \$16,878,402.92 | \$0.00            | \$129,267,525.52 |
| 30133          | Desert Comm 30133              | \$886,856.58     | \$175,159.75    | (\$496,603.77)    | \$565,412.56     |
| 30141          | Desert Comm 30141              | \$55,118,423.81  | \$398.71        | (\$388,747.51)    | \$54,730,075.01  |
| 30143          | Desert Community College GO BF | \$240,375,877.12 | \$8,856.85      | (\$12,168,429.87) | \$228,216,304.10 |
| 30161          | Desert Comm 30161              | \$6,929,600.81   | \$0.00          | (\$203,541.17)    | \$6,726,059.64   |
| 30169          | Desert Comm College Spec Res   | \$20,335,448.23  | \$74,425.56     | (\$97,250.67)     | \$20,312,623.12  |
| 30172          | Desert Comm 30172              | \$112,261.80     | \$560.00        | (\$2.22)          | \$112,819.58     |
| 30173          | Desert Comm 30173              | \$76,103.62      | \$0.00          | \$0.00            | \$76,103.62      |
| 30179          | Desert Community College-Ope   | \$427.64         | \$0.00          | \$0.00            | \$427.64         |
| 30189          | Desert CC-Agency Fund          | \$94,798.47      | \$12,747.48     | \$0.00            | \$107,545.95     |
| 30310          | Mt San Jacinto General Fund    | \$107,561,584.16 | \$18,900,267.37 | (\$17,572,360.71) | \$108,889,490.82 |
| 30321          | Mt San Jacinto CC-GO Bo        | \$25,218,364.17  | \$1,401,114.97  | \$0.00            | \$26,619,479.14  |
| 30332          | Mt San Jacinto CC- Cafeteria   | \$2,381,943.21   | \$153,053.46    | (\$145,035.73)    | \$2,389,960.94   |
| 30333          | Mt San Jacinto Child Dev Fund  | \$1,119,338.17   | \$72,424.60     | (\$103,114.62)    | \$1,088,648.15   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                                  | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|-----------------------------------------------|------------------|-----------------|-------------------|------------------|
| 30341          | Mt San Jacinto Cap Outlay                     | \$54,310,355.96  | \$3,400.00      | (\$335,074.90)    | \$53,978,681.06  |
| 30343          | Mt San Jacinto CC                             | \$19,829,700.49  | \$52.92         | (\$28,138.60)     | \$19,801,614.81  |
| 30344          | Mt San Jacinto College Copf                   | \$0.16           | \$0.00          | \$0.00            | \$0.16           |
| 30361          | Mt San Jacinto Ins Fund                       | \$11,380,616.61  | \$120.00        | (\$56,470.52)     | \$11,324,266.09  |
| 30389          | Mt San Jacinto CC-Agency Fund                 | \$10,053.87      | \$0.00          | \$0.00            | \$10,053.87      |
| 30510          | Palo Verde General Fund 30510                 | \$22,742,646.13  | \$3,087,088.30  | (\$4,080,003.39)  | \$21,749,731.04  |
| 30521          | Palo Verde Comm Coll B And I                  | \$1,650,605.68   | \$182,193.91    | \$0.00            | \$1,832,799.59   |
| 30533          | Palov Verde CC Child Dev                      | \$453,298.88     | \$114,477.35    | (\$94,673.67)     | \$473,102.56     |
| 30541          | Palo Verde Cap Outlay                         | \$4,466,727.50   | \$0.00          | (\$210,831.66)    | \$4,255,895.84   |
| 30543          | Palo Verde Community College                  | \$0.08           | \$0.00          | \$0.00            | \$0.08           |
| 30551          | Palo Verde Comm College-Bookst                | \$205,070.25     | \$260,000.00    | (\$1,638.72)      | \$463,431.53     |
| 30561          | Palo Verde CC Self Ins                        | (\$382,896.15)   | \$503,673.00    | \$0.00            | \$120,776.85     |
| 30574          | Palo Verde CC Student                         | \$4,029.73       | \$0.00          | \$0.00            | \$4,029.73       |
| 30589          | Palo Verde CC - Agency Fund                   | \$11,398.95      | \$1,506.95      | \$0.00            | \$12,905.90      |
| 30710          | RCC General                                   | \$165,729,959.32 | \$35,362,508.29 | (\$41,026,575.95) | \$160,065,891.66 |
| 30721          | RCC Bond Redemption                           | \$60,538,103.87  | \$17,193,475.38 | \$0.00            | \$77,731,579.25  |
| 30732          | RCC Cafeteria Fund                            | \$3,647,239.74   | \$322,484.20    | (\$409,750.42)    | \$3,559,973.52   |
| 30733          | RCC Child Dev                                 | \$1,107,374.23   | \$183,127.90    | (\$251,214.83)    | \$1,039,287.30   |
| 30741          | RCC Capital                                   | \$13,064,970.43  | \$3,164,284.24  | (\$4,277,651.88)  | \$11,951,602.79  |
| 30743          | Riv CC-General Obligation Bo                  | \$183,443,876.69 | \$0.00          | (\$1,113,948.10)  | \$182,329,928.59 |
| 30761          | RCC Self Ins                                  | \$33,222,730.63  | \$3,156,709.00  | (\$2,202,721.43)  | \$34,176,718.20  |
| 30769          | RCC-Internal Svcs Fund OPEB                   | \$40,466.99      | \$41,898.75     | (\$40,524.79)     | \$41,840.95      |
| 31001          | Alvord General Fund                           | \$85,625,194.49  | \$23,963,765.60 | (\$32,026,516.02) | \$77,562,444.07  |
| 31011          | Alvord Adult Ed Fund                          | \$622,649.48     | \$100,030.00    | (\$163,482.61)    | \$559,196.87     |
| 31012          | Alvord Child Development Fund                 | \$938,113.64     | \$35,731.55     | (\$214,077.40)    | \$759,767.79     |
| 31013          | Alvord USD-Cafeteria Fund                     | \$11,179,387.67  | \$2,942,442.81  | (\$1,959,562.29)  | \$12,162,268.19  |
| 31014          | Alvord Deferred Maint Fund                    | \$12,537,635.81  | \$4,076.25      | (\$556,988.75)    | \$11,984,723.31  |
| 31017          | Special Reserve Fund For Other Than Capital C | \$10,075,335.29  | \$0.00          | \$0.00            | \$10,075,335.29  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                          | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|---------------------------------------|-----------------|-----------------|-------------------|-----------------|
| 31021          | Alvord Building Fund                  | \$71,184,836.40 | \$0.00          | (\$2,426,951.74)  | \$68,757,884.66 |
| 31025          | Alvord Capital Facilities Fund        | \$3,477,101.73  | \$90,743.84     | (\$34,127.39)     | \$3,533,718.18  |
| 31040          | Alvord Special Res Cap Fund           | \$14,880,351.91 | \$57,342.81     | (\$222,203.46)    | \$14,715,491.26 |
| 31051          | Alvord Bond Int And Redem Fund        | \$21,929,387.21 | \$8,813,428.18  | \$0.00            | \$30,742,815.39 |
| 31067          | Alvord Self Insurance Fund            | \$2,344,499.47  | \$50.99         | (\$9,308.38)      | \$2,335,242.08  |
| 31068          | Alvord USD-Self Insurance Post        | \$6,117.02      | \$0.00          | (\$182.48)        | \$5,934.54      |
| 31070          | Alvord Self-INS FD - Health & Welfare | \$464,648.01    | \$0.00          | \$0.00            | \$464,648.01    |
| 31073          | Alvord USD Foundation Fund            | \$122,113.69    | \$10,806.34     | \$0.00            | \$132,920.03    |
| 31301          | Banning General Fund                  | \$46,149,505.55 | \$7,955,275.09  | (\$7,975,264.81)  | \$46,129,515.83 |
| 31311          | Banning Adult Education Fund          | \$73,744.27     | \$37,676.60     | (\$17,393.19)     | \$94,027.68     |
| 31312          | Banning USD-Child Development         | \$927,892.46    | \$691.00        | (\$116,559.34)    | \$812,024.12    |
| 31313          | Banning Cafeteria Fund                | \$498,453.36    | \$386,609.78    | (\$378,035.42)    | \$507,027.72    |
| 31314          | Banning Deferred Maint                | \$842,905.47    | \$0.00          | \$0.00            | \$842,905.47    |
| 31317          | Banning Special Reserve               | \$4.69          | \$0.00          | \$0.00            | \$4.69          |
| 31320          | Banning USD-Special Reserve           | \$492,700.33    | \$0.00          | \$0.00            | \$492,700.33    |
| 31321          | Banning USD Bond Bldg Fund            | \$12,606,137.15 | \$0.00          | (\$9,202.00)      | \$12,596,935.15 |
| 31325          | Banning Capital Facilities            | \$216,639.34    | \$9,316.34      | (\$8,125.00)      | \$217,830.68    |
| 31335          | Banning Spec Res                      | \$535,951.45    | \$0.00          | (\$405,850.01)    | \$130,101.44    |
| 31340          | Banning Spec Res Cap                  | \$277,319.24    | \$4,504.64      | (\$13,792.89)     | \$268,030.99    |
| 31351          | Banning USD Int And Red Fund          | \$11,004,686.04 | \$2,373,436.73  | \$0.00            | \$13,378,122.77 |
| 31373          | Banning USD-Foundation Private        | \$2,890.12      | \$0.00          | \$0.00            | \$2,890.12      |
| 31376          | Banning USD-Agency Fund               | \$183.54        | \$0.00          | (\$183.54)        | \$0.00          |
| 31801          | Beaumont General Fund                 | \$50,731,925.17 | \$23,925,601.41 | (\$20,500,075.02) | \$54,157,451.56 |
| 31811          | Beaumont Adult Education              | \$864,332.43    | \$419,844.57    | (\$267,529.41)    | \$1,016,647.59  |
| 31812          | Beaumont USD Cafeteria Fund           | \$247,628.27    | \$0.00          | (\$6,151.55)      | \$241,476.72    |
| 31813          | Beaumont Cafeteria Fund               | \$12,058,339.28 | \$1,115,341.31  | (\$1,199,028.16)  | \$11,974,652.43 |
| 31814          | Beaumont Def Maint Fund               | \$78,701.19     | \$0.00          | \$0.00            | \$78,701.19     |
| 31815          | Beaumont Pupil Transportaion          | \$5,869.51      | \$0.00          | \$0.00            | \$5,869.51      |

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 From : 01-May-2026  
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 As at : 04-Jun-2026

User: Susan

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| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 31821          | Beaumont Bond Building         | \$864,763.31     | \$1,952.00      | (\$866,602.21)    | \$113.10         |
| 31825          | Beaumont Capital Facilities    | \$16,476,131.52  | \$1,237,377.30  | (\$227,621.60)    | \$17,485,887.22  |
| 31835          | Beaumont Cty School Facilities | \$2,380.42       | \$0.00          | (\$2,380.42)      | \$0.00           |
| 31840          | Beaumont Special Reserve Cap   | \$43,276,331.00  | \$217,947.19    | (\$162,931.47)    | \$43,331,346.72  |
| 31849          | Beaumont Capital Proj Fund     | \$752,894.63     | \$473,771.71    | (\$243,803.94)    | \$982,862.40     |
| 31851          | Beaumont Bond Interest & Redem | \$17,140,862.57  | \$3,637,426.62  | \$0.00            | \$20,778,289.19  |
| 32101          | Coachella Valley General Fund  | \$166,741,588.31 | \$27,916,074.56 | (\$31,196,888.95) | \$163,460,773.92 |
| 32111          | Coachella Valley Adult Ed Fund | \$670,611.06     | \$445,378.08    | (\$275,492.90)    | \$840,496.24     |
| 32112          | Coachella Valley Chld Dev Fund | \$977,247.67     | \$421,603.02    | (\$555,957.84)    | \$842,892.85     |
| 32113          | Coachella Valley USD-Cafeteria | \$2,053,649.38   | \$3,535,519.25  | (\$1,620,961.24)  | \$3,968,207.39   |
| 32114          | Coachella Valley Deferred Main | \$175,294.09     | \$400,000.00    | (\$431,641.00)    | \$143,653.09     |
| 32121          | Coachella Valley Bond Building | \$5,575,650.19   | \$35,444.12     | (\$21,876.67)     | \$5,589,217.64   |
| 32125          | Coachella Valley Capital Fac   | \$12,487,931.21  | \$223,964.92    | (\$713,405.50)    | \$11,998,490.63  |
| 32135          | Coachella Valley County School | \$73,511.40      | \$0.00          | \$0.00            | \$73,511.40      |
| 32140          | Coachella Valley Spec Res Cap  | \$10,793,971.08  | \$0.00          | (\$4,172,075.39)  | \$6,621,895.69   |
| 32151          | Coachella Valley Bond & Int    | \$33,308,219.07  | \$6,830,180.77  | \$0.00            | \$40,138,399.84  |
| 32167          | Coachella Valley Self Insured  | \$8,185,464.56   | \$85,113.05     | (\$373,836.90)    | \$7,896,740.71   |
| 32176          | Coachella USD-Agency Fund      | \$41,824.03      | \$7,322.94      | \$0.00            | \$49,146.97      |
| 32451          | Corona-Norco Bond And Int      | \$95,637,633.01  | \$1,114,787.04  | \$0.00            | \$96,752,420.05  |
| 32701          | Desert Center General Fund     | \$2,275,220.82   | \$939,123.78    | (\$199,670.09)    | \$3,014,674.51   |
| 33001          | Desert Sands Genreal Fund      | \$336,867,825.07 | \$47,804,543.58 | (\$44,601,834.50) | \$340,070,534.15 |
| 33009          | Desert Sands Charter Spec Rev  | \$28,721,635.21  | \$1,390,405.46  | (\$2,096,282.34)  | \$28,015,758.33  |
| 33011          | Desert Sands Adult Ed Fund     | \$140,419.47     | \$73,616.00     | (\$27,789.27)     | \$186,246.20     |
| 33012          | Desert Sands Child Dev Fund    | \$1,917,976.06   | \$165,628.28    | (\$189,178.33)    | \$1,894,426.01   |
| 33013          | Desertsands Cafeteria Fund     | \$13,161,974.97  | \$2,736,420.30  | (\$3,106,669.40)  | \$12,791,725.87  |
| 33017          | Desert Sands-USD Spec Res      | \$1,849,161.40   | \$0.00          | \$0.00            | \$1,849,161.40   |
| 33021          | Desert Sands Bond Bldg Fund    | \$170,094,714.49 | \$0.00          | (\$2,730,063.40)  | \$167,364,651.09 |
| 33025          | Desert Sands Cap Facilities    | \$16,034,095.45  | \$86,202.61     | (\$27,057.32)     | \$16,093,240.74  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                     | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|----------------------------------|------------------|-----------------|-------------------|------------------|
| 33035          | Desert Sands Co School Fac Fnd   | \$345.36         | \$0.00          | \$0.00            | \$345.36         |
| 33040          | Desert Sands Special Res Cap     | \$121,441,025.92 | \$164,354.81    | (\$680,344.14)    | \$120,925,036.59 |
| 33049          | Desert Sands USD-Capital Proj    | \$4,083,079.18   | \$0.00          | \$0.00            | \$4,083,079.18   |
| 33051          | Desert Sands USD Bond Int        | \$81,540,392.27  | \$14,489,922.12 | (\$2,560,525.00)  | \$93,469,789.39  |
| 33067          | Desert Sands Self Ins Fund       | \$69,782,561.42  | \$1,887,154.45  | (\$711,432.78)    | \$70,958,283.09  |
| 33401          | Lake Elsinore General Fund       | \$192,753,700.63 | \$34,689,572.85 | (\$34,411,068.49) | \$193,032,204.99 |
| 33411          | Lake Elsinore Adult Ed           | \$1,099,712.61   | \$87,001.00     | (\$104,467.13)    | \$1,082,246.48   |
| 33412          | Lake Elsinore Child Dev Fund     | \$4,868,751.36   | \$1,569.10      | (\$1,314,534.68)  | \$3,555,785.78   |
| 33413          | Lake Elsinore USD Caf Sp         | \$5,109,912.29   | \$11,637.40     | (\$1,719,650.99)  | \$3,401,898.70   |
| 33414          | Lake Elsinore Deferred Maint     | \$4,122,570.88   | \$0.00          | (\$108,163.78)    | \$4,014,407.10   |
| 33421          | Lake Elsinore USD Building Fun   | \$27,637,101.11  | \$0.00          | (\$2,146,370.46)  | \$25,490,730.65  |
| 33425          | Lake Elsinore Cap Facilities     | \$15,282,475.49  | \$505,987.90    | (\$390,876.95)    | \$15,397,586.44  |
| 33435          | Lake Elsinore County Sch Fac     | \$29,934.03      | \$0.00          | \$0.00            | \$29,934.03      |
| 33440          | Lake Elsinore Special Reserve    | \$18,335,578.58  | \$0.00          | (\$40,297.06)     | \$18,295,281.52  |
| 33451          | Lake Elsin USD Bnd Int Red Fun   | \$9,215,548.64   | \$3,436,301.26  | \$0.00            | \$12,651,849.90  |
| 33467          | Lake Elsinore USD-Self Ins       | \$25,166,119.47  | \$113,906.62    | (\$165,242.57)    | \$25,114,783.52  |
| 33762          | Julia Lee Chtr Schl Enterp       | \$2,387,699.10   | \$874,318.00    | (\$546,371.52)    | \$2,715,645.58   |
| 33776          | Julia Lee Wrnt Pass Thru         | \$210,818.67     | \$63,672.88     | \$0.00            | \$274,491.55     |
| 33862          | Garvey Allen Chtr Enter Fund     | \$569,937.55     | \$515,593.83    | (\$573,260.43)    | \$512,270.95     |
| 33876          | Garvey Allen Wrnt Pass Thru Fund | \$0.00           | \$45,842.50     | (\$399.10)        | \$45,443.40      |
| 33901          | Hemet General Fund               | \$164,986,169.80 | \$39,322,667.54 | (\$45,721,145.71) | \$158,587,691.63 |
| 33909          | Hemet USD-Charter Sch Fund       | \$4,273,003.33   | \$591,093.00    | (\$799,674.98)    | \$4,064,421.35   |
| 33911          | Hemet Adult Ed Fund              | \$388,351.97     | \$263,968.60    | (\$400,430.12)    | \$251,890.45     |
| 33912          | Hemet Child Dev Fund             | \$16,081,675.16  | \$6,358,725.82  | (\$5,102,815.63)  | \$17,337,585.35  |
| 33913          | Hemet USD-Cafeteria Fund         | \$10,015,480.34  | \$1,434,144.80  | (\$1,611,550.76)  | \$9,838,074.38   |
| 33920          | Hemet USD-SRF-Postemployment B   | \$37,001,822.49  | \$0.00          | \$0.00            | \$37,001,822.49  |
| 33921          | Hemet Unified                    | \$15,796,316.03  | \$0.00          | (\$10,897,185.35) | \$4,899,130.68   |
| 33925          | Hemet Capital Facilities FD      | \$62,946,200.44  | \$1,095,697.70  | (\$292,285.33)    | \$63,749,612.81  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                    | Balance Forward | Total Receipts  | Total Payments    | Total           |
|----------------|---------------------------------|-----------------|-----------------|-------------------|-----------------|
| 33935          | Hemet Co School Fac Bldg        | \$4,126.44      | \$0.00          | (\$2.60)          | \$4,123.84      |
| 33940          | Hemet USD Spec Res              | \$12,579,742.99 | \$0.00          | (\$634,721.91)    | \$11,945,021.08 |
| 33951          | Hemet Unified Bond Intrest Re   | \$39,742,416.00 | \$8,300,026.77  | \$0.00            | \$48,042,442.77 |
| 33963          | Hemet USD-Enterprise Fund       | \$3,095,944.70  | \$6,586,414.98  | (\$2,918,663.73)  | \$6,763,695.95  |
| 33967          | Hemet Self Ins Fund             | \$11,831,830.00 | \$267,669.20    | (\$521,262.17)    | \$11,578,237.03 |
| 33968          | Hemet USD-Self Ins Post Employ  | \$534,539.32    | \$107,776.57    | (\$116,884.18)    | \$525,431.71    |
| 33976          | Hemet USD-Agency Fund           | \$237,127.46    | \$102,012.68    | \$0.00            | \$339,140.14    |
| 34001          | Santa Rosa Academy Inc Gf       | \$4,099.39      | \$0.00          | \$0.00            | \$4,099.39      |
| 34062          | Santa Rosa Chtr Enterprise Fund | \$5,628,440.15  | \$2,646,839.23  | (\$2,240,720.37)  | \$6,034,559.01  |
| 34076          | Santa Rosa Academy-Agency Fund  | \$2,799.11      | \$213,124.05    | (\$214,772.88)    | \$1,150.28      |
| 34491          | Commercial Warrant Pass Thru    | \$120,061.45    | \$0.00          | \$0.00            | \$120,061.45    |
| 34562          | Gateway To College Enpr Fund    | \$4,037,265.50  | \$709,425.95    | (\$477,142.27)    | \$4,269,549.18  |
| 34576          | Gateway College And Career      | \$46,273.69     | \$41,793.62     | (\$86,331.88)     | \$1,735.43      |
| 34601          | Jurupa General Fund             | \$99,390,548.25 | \$23,288,268.23 | (\$33,036,098.68) | \$89,642,717.80 |
| 34611          | Jurupa Adult Education Fund     | \$549,506.99    | \$284,156.43    | (\$204,312.62)    | \$629,350.80    |
| 34612          | Jurupa Child Dev Fund           | \$23,291,254.60 | \$3,045,288.96  | (\$1,997,734.18)  | \$24,338,809.38 |
| 34613          | Jurupa Cafeteria Fund           | \$10,437,347.97 | \$216,166.48    | (\$1,191,174.62)  | \$9,462,339.83  |
| 34617          | Jurupa Spec Reserve Fund        | \$7,095,478.09  | \$1,600,000.00  | \$0.00            | \$8,695,478.09  |
| 34619          | Foundation Special Revenue Fund | \$183,628.11    | \$1,990.00      | (\$6,000.00)      | \$179,618.11    |
| 34621          | Jurupa Unified Bond Bldg        | \$67,993,192.03 | \$0.00          | (\$2,442,094.96)  | \$65,551,097.07 |
| 34625          | Jurupa Capital Facilities       | \$11,890,793.12 | \$372,939.17    | (\$9,800.49)      | \$12,253,931.80 |
| 34635          | Jurupa Unified Co Sch Fac Fund  | \$1,574,758.44  | \$4,448,109.00  | (\$297,192.58)    | \$5,725,674.86  |
| 34640          | Jurupa Spec Res Capital         | \$53,220,658.58 | \$1,600,000.00  | (\$1,456,248.39)  | \$53,364,410.19 |
| 34649          | Jurupa Capital Proj Fund        | \$35,363,035.59 | \$9,800.49      | (\$1,205,088.25)  | \$34,167,747.83 |
| 34651          | Jurupa Unified Bond Int Fund    | \$30,525,035.54 | \$5,965,379.73  | (\$350.00)        | \$36,490,065.27 |
| 34667          | Jurupa Self Insurance Fund      | \$1,135,298.66  | \$0.00          | (\$37,060.88)     | \$1,098,237.78  |
| 34762          | Temecula Intl Academy Charter   | \$2,346,564.89  | \$144,071.22    | (\$327,545.96)    | \$2,163,090.15  |
| 34776          | Temecula Intl Pr Pass Thru      | \$88,818.57     | \$31,532.56     | \$0.00            | \$120,351.13    |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 34862          | Rcea Mor Vily Chtr Enter Fund  | \$981,367.34     | \$0.00          | \$0.00            | \$981,367.34     |
| 34901          | Menifee Union General Fund     | \$68,095,047.30  | \$18,942,723.96 | (\$23,447,890.45) | \$63,589,880.81  |
| 34912          | Menifee Union Child Dev        | \$9,259,785.87   | \$1,565,329.84  | (\$1,199,068.67)  | \$9,626,047.04   |
| 34913          | Menifee Union Cafeteria        | \$8,759,843.99   | \$1,939,367.38  | (\$1,352,321.79)  | \$9,346,889.58   |
| 34914          | Menifee Union Def Maint        | \$765,264.86     | \$0.00          | \$0.00            | \$765,264.86     |
| 34921          | Menifee Union                  | \$31,901,646.44  | \$0.00          | (\$13,882.64)     | \$31,887,763.80  |
| 34925          | Menifee Union Capital Fac      | \$5,695,145.41   | \$9,914,537.09  | (\$4,301,176.15)  | \$11,308,506.35  |
| 34935          | County School Facilities Fund  | \$0.03           | \$0.00          | \$0.00            | \$0.03           |
| 34951          | Menifee Union-Bond And Interst | \$21,901,429.28  | \$5,382,648.96  | (\$350.00)        | \$27,283,728.24  |
| 35251          | Moreno Valley USD B And I      | \$49,875,630.79  | \$887,231.92    | (\$3,050.00)      | \$50,759,812.71  |
| 35601          | Murrieta Valley General Fund   | \$131,251,227.59 | \$29,986,567.00 | (\$27,673,602.03) | \$133,564,192.56 |
| 35611          | Murrieta Valley Adult Ed       | \$166,919.04     | \$13,275.92     | (\$30,790.22)     | \$149,404.74     |
| 35612          | Murrieta Valley Child Dev      | \$16,754,177.93  | \$1,167,177.61  | (\$1,791,925.97)  | \$16,129,429.57  |
| 35613          | Murrieta Valley Cafeteria Fund | \$6,183,360.69   | \$2,969.11      | (\$716,197.38)    | \$5,470,132.42   |
| 35614          | Murrieta Valley Deferred Maint | \$7,442,832.54   | \$0.00          | \$0.00            | \$7,442,832.54   |
| 35621          | Murrieta Valley Bldg Fund      | \$9,413,659.80   | \$0.00          | (\$535,834.85)    | \$8,877,824.95   |
| 35625          | Murrieta Valley Cap Fac        | \$24,808,636.43  | \$233,994.20    | (\$53,308.53)     | \$24,989,322.10  |
| 35640          | Murrieta Valley USD            | \$7,889,397.50   | \$25,026.00     | (\$18,011.51)     | \$7,896,411.99   |
| 35651          | Murrieta Valley Bond Int-Red   | \$29,176,323.80  | \$6,737,803.27  | \$0.00            | \$35,914,127.07  |
| 35801          | Nuviev Union General Fund      | \$9,918,244.14   | \$3,040,604.63  | (\$2,953,463.63)  | \$10,005,385.14  |
| 35809          | Nuviev Union Charter           | \$5,308,615.69   | \$884,384.63    | (\$901,105.50)    | \$5,291,894.82   |
| 35812          | Nuviev Union Child Dev Fund    | \$1,488,297.15   | \$488,844.07    | (\$522,599.07)    | \$1,454,542.15   |
| 35813          | Nuviev Union-Cafeteria Fund    | \$1,452,843.64   | \$466,428.32    | (\$176,124.88)    | \$1,743,147.08   |
| 35821          | Nuviev Union Bond Bldg Fund    | \$5,471,757.38   | \$0.00          | \$0.00            | \$5,471,757.38   |
| 35825          | Nuviev Union Cap Facilities    | \$711,637.42     | \$15,531.01     | (\$14,055.77)     | \$713,112.66     |
| 35840          | Nuviev 35840                   | \$2,154,990.64   | \$0.00          | (\$4,648.28)      | \$2,150,342.36   |
| 35849          | Nuviev Union Capital Proj Fund | \$4,302,120.19   | \$0.00          | \$0.00            | \$4,302,120.19   |
| 35851          | Nuviev Union-Bond-Int Redempti | \$1,033,325.40   | \$396,118.03    | (\$1,540.00)      | \$1,427,903.43   |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                       | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|------------------------------------|------------------|-----------------|-------------------|------------------|
| 36101          | Palm Springs General Fund          | \$152,497,726.63 | \$38,551,621.67 | (\$37,327,277.26) | \$153,722,071.04 |
| 36109          | Palm Springs USD-Charter S F       | \$7,938,547.25   | \$855,514.33    | (\$1,194,054.82)  | \$7,600,006.76   |
| 36111          | Palm Springs Adult Ed Fund         | (\$12,737.87)    | \$57,038.00     | (\$20,207.02)     | \$24,093.11      |
| 36112          | Palm Springs Child Dev Fund        | \$4,332,436.47   | \$0.00          | (\$1,206,521.42)  | \$3,125,915.05   |
| 36113          | Palm Springs Cafeteria             | \$17,579,055.77  | \$2,978,769.02  | (\$2,008,052.23)  | \$18,549,772.56  |
| 36117          | Palm Springs Spec Res Non Cap      | \$29,915,436.75  | \$0.00          | \$0.00            | \$29,915,436.75  |
| 36121          | Palm Springs Building Fund         | \$117,880,902.65 | \$2,468.58      | (\$13,782,238.78) | \$104,101,132.45 |
| 36125          | Palm Springs Cap Fac Fund          | \$17,487,314.02  | \$456,412.51    | (\$218,706.27)    | \$17,725,020.26  |
| 36135          | Palm Springs Co Sch Fac            | \$192,716.43     | \$0.00          | \$0.00            | \$192,716.43     |
| 36140          | Palm Springs Spec Res Cap Fund     | \$94,689,741.40  | \$671,507.68    | (\$3,301,724.94)  | \$92,059,524.14  |
| 36149          | Palm Springs Capital Projects Fund | \$1,813,686.69   | \$61,309.29     | \$0.00            | \$1,874,995.98   |
| 36151          | Palm Springs Bond Int-Red Fund     | \$105,792,485.86 | \$10,348,421.23 | \$0.00            | \$116,140,907.09 |
| 36167          | Palm Springs USD Self Ins          | \$17,112,355.23  | \$227,569.41    | (\$267,293.95)    | \$17,072,630.69  |
| 36168          | Palm Springs USD-Self Ins Post     | \$20,493,027.12  | \$319,581.32    | (\$212,243.07)    | \$20,600,365.37  |
| 36169          | Palm Springs USD-Self Insured      | \$102,856.41     | \$287,086.00    | (\$293,691.13)    | \$96,251.28      |
| 36401          | Palo Verde General Fund 36401      | \$31,168,174.01  | \$5,893,241.84  | (\$4,821,845.61)  | \$32,239,570.24  |
| 36413          | Palo Verde Cafeteria Fund          | \$2,310,400.33   | \$588,106.47    | (\$213,961.98)    | \$2,684,544.82   |
| 36421          | Palo Verde Bldg Fund               | \$10,138,570.51  | \$0.00          | \$0.00            | \$10,138,570.51  |
| 36425          | Palo Verde Cap Fac Fund            | \$313,048.95     | \$0.00          | \$0.00            | \$313,048.95     |
| 36435          | Palo Verde Co Sch Facilities       | \$65,590.15      | \$0.00          | \$0.00            | \$65,590.15      |
| 36440          | Palo Verde USD Spec Reserve        | \$1,544,921.21   | \$0.00          | (\$470,860.02)    | \$1,074,061.19   |
| 36451          | Palo Verde Bond And Redm           | \$4,294,430.84   | \$471,325.76    | (\$850.00)        | \$4,764,906.60   |
| 36701          | Perris Elem General Fund           | \$51,247,404.06  | \$7,414,909.06  | (\$11,111,736.54) | \$47,550,576.58  |
| 36709          | Perris Elementary-Charter Fund     | \$21,842,136.37  | \$1,234,004.50  | (\$672,897.64)    | \$22,403,243.23  |
| 36712          | Perris Elem Child Dev Fund         | \$2,235,694.29   | \$0.00          | (\$238,446.41)    | \$1,997,247.88   |
| 36713          | Perris Elem School Dist            | \$2,505,173.55   | \$51,587.41     | (\$646,480.00)    | \$1,910,280.96   |
| 36714          | Perris Elem Deferred Maint         | \$1,275,770.67   | \$0.00          | \$0.00            | \$1,275,770.67   |
| 36721          | Perris Elem-Bond Bldg Fund         | \$16,411,587.39  | \$23,650.99     | (\$1,109,902.34)  | \$15,325,336.04  |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|------------------------------------------------|------------------|-----------------|-------------------|------------------|
| 36725          | Peris Elem Cap Facilities                      | \$8,371,300.05   | \$0.00          | (\$13,695.25)     | \$8,357,604.80   |
| 36735          | Perris Elem Co School Fac                      | \$85,072.13      | \$0.00          | \$0.00            | \$85,072.13      |
| 36740          | Perris Elem Special Reserve                    | \$17,198,073.75  | \$0.00          | (\$317,792.53)    | \$16,880,281.22  |
| 36751          | Perris Elementary B And I                      | \$4,903,073.44   | \$1,310,689.59  | \$0.00            | \$6,213,763.03   |
| 37101          | Perris High General Fund                       | \$66,387,969.48  | \$20,764,204.10 | (\$20,547,787.15) | \$66,604,386.43  |
| 37109          | Perris Union High Charter                      | \$10,582,306.54  | \$943,851.54    | (\$1,411,792.23)  | \$10,114,365.85  |
| 37111          | Perris High Adult Ed Fund                      | \$12,830.54      | \$7.22          | (\$17,895.56)     | (\$5,057.80)     |
| 37113          | Perris Union HS-Cafeteria Fund                 | \$9,382,782.66   | \$6,202.00      | (\$668,166.43)    | \$8,720,818.23   |
| 37114          | Perris Union Deffrd Maint Fund                 | \$2.21           | \$0.00          | \$0.00            | \$2.21           |
| 37121          | Perris High Bond Building                      | \$10,929,854.23  | \$0.00          | (\$881,938.01)    | \$10,047,916.22  |
| 37125          | Perris High Capital Fund                       | \$9,837,670.77   | \$526,434.21    | (\$54,940.44)     | \$10,309,164.54  |
| 37135          | Perris High Co School Fac                      | \$0.09           | \$0.00          | \$0.00            | \$0.09           |
| 37140          | Perris Union Special Reserve Capital           | \$3,394,928.19   | \$0.00          | (\$188,515.79)    | \$3,206,412.40   |
| 37151          | Perris High Bond Interest                      | \$45,734,086.43  | \$5,806,039.48  | (\$1,155.00)      | \$51,538,970.91  |
| 37156          | Perris Union High School Dist                  | \$38,961.18      | \$0.00          | \$0.00            | \$38,961.18      |
| 37262          | Pivot Chtr Schls Enterprise Fu                 | \$2,104,260.33   | \$164,828.00    | (\$86,645.33)     | \$2,182,443.00   |
| 37276          | Pivot Wrnt Pass Thru Fund                      | \$0.00           | \$7,152.18      | (\$7,152.18)      | \$0.00           |
| 37401          | Riverside General Fund                         | \$310,685,756.63 | \$67,196,326.64 | (\$73,755,787.82) | \$304,126,295.45 |
| 37411          | Riverside Adult Education Fd                   | \$791,491.65     | \$714,319.75    | (\$867,371.72)    | \$638,439.68     |
| 37412          | Riverside Child Dev Fund                       | \$3,019,073.51   | \$375,274.43    | (\$480,844.98)    | \$2,913,502.96   |
| 37413          | Riverside Cafeteria Fund                       | \$34,855,314.17  | \$6,785,543.96  | (\$3,332,593.30)  | \$38,308,264.83  |
| 37421          | Riverside Unified Bond Bldg                    | \$43,909,278.00  | \$0.00          | (\$1,884,329.01)  | \$42,024,948.99  |
| 37425          | Riverside Capital Fac Fund                     | \$8,443,710.02   | \$763,903.77    | (\$22,706.96)     | \$9,184,906.83   |
| 37435          | Riverside Unified School Fac                   | \$0.18           | \$0.00          | \$0.00            | \$0.18           |
| 37440          | Riverside Special Res Cap Fund                 | \$57,232,226.52  | \$129,699.92    | (\$175,509.79)    | \$57,186,416.65  |
| 37449          | Riverside Capital Project Fund For Blended Con | \$3,992,134.68   | \$0.00          | (\$614,523.70)    | \$3,377,610.98   |
| 37451          | Riverside Unified Bond Int-Red                 | \$52,195,304.91  | \$10,938,699.85 | \$0.00            | \$63,134,004.76  |
| 37456          | Riverside Debt Service Fund                    | \$207,523.00     | \$0.00          | \$0.00            | \$207,523.00     |

# Fund Summary Report

Run Date: 04-Jun-2026 02:55:13 PM  
 From : 01-May-2026  
 To : 31-May-2026  
 As at : 04-Jun-2026

User: Susan

Balance Calculation Based On: Value Date

| Account Number | Account Name                   | Balance Forward  | Total Receipts  | Total Payments    | Total            |
|----------------|--------------------------------|------------------|-----------------|-------------------|------------------|
| 37467          | Riverside Self Insurance Fund  | \$33,920,422.10  | \$5,527,414.85  | (\$4,852,988.41)  | \$34,594,848.54  |
| 37473          | Riverside Foundation Fund      | \$290,331.05     | \$5,590.00      | (\$9,346.10)      | \$286,574.95     |
| 38101          | Romoland General Fund          | \$23,044,572.33  | \$8,577,374.79  | (\$8,496,501.86)  | \$23,125,445.26  |
| 38112          | Romoland Sch Dist-Child Dev    | \$1,404,661.96   | \$121,663.95    | (\$219,291.99)    | \$1,307,033.92   |
| 38113          | Romoland Cafeteria Fund        | \$8,738,981.50   | \$550,546.55    | (\$420,186.77)    | \$8,869,341.28   |
| 38114          | Romoland Def Maint Fund        | \$870,111.45     | \$0.00          | \$0.00            | \$870,111.45     |
| 38125          | Romoland Capital Facilities    | \$41,686,251.87  | \$346,454.40    | (\$481,432.82)    | \$41,551,273.45  |
| 38135          | Romoland School Dist-Sch Fac D | \$0.23           | \$0.00          | (\$0.01)          | \$0.22           |
| 38140          | Romoland Spec Res Cap Fund     | \$13,330,503.64  | \$218,811.99    | (\$401,220.36)    | \$13,148,095.27  |
| 38401          | San Jacinto General Fund       | \$63,386,142.14  | \$17,433,534.93 | (\$19,535,205.39) | \$61,284,471.68  |
| 38411          | San Jacinto Adult Ed           | \$77,500.55      | \$106,010.00    | (\$44,822.49)     | \$138,688.06     |
| 38412          | San Jacinto Child Dev Fund     | \$1,382,132.65   | \$0.00          | (\$153,048.22)    | \$1,229,084.43   |
| 38413          | San Jacinto Cafeteria Fund     | \$5,208,074.73   | \$253,465.59    | (\$1,270,218.17)  | \$4,191,322.15   |
| 38414          | San Jacinto Def Maint Fund     | \$135.69         | \$0.00          | \$0.00            | \$135.69         |
| 38421          | San Jacinto USD Bond Bldg Fund | \$68,285,187.99  | \$0.00          | (\$7,146,385.84)  | \$61,138,802.15  |
| 38425          | San Jacinto Cap Fac Fund       | \$1,991,259.35   | \$4,446.20      | \$0.00            | \$1,995,705.55   |
| 38435          | San Jacinto Co School Fac      | \$2,011,177.70   | \$0.00          | \$0.00            | \$2,011,177.70   |
| 38451          | San Jacinto Bond Int And Red   | \$15,204,263.22  | \$3,788,081.94  | \$0.00            | \$18,992,345.16  |
| 38801          | Temecula Valley General Fund   | \$132,890,942.60 | \$46,846,207.85 | (\$38,633,615.45) | \$141,103,535.00 |
| 38811          | Temecula Valley Adult Ed       | \$72,928.99      | \$54,752.00     | (\$78,560.46)     | \$49,120.53      |
| 38813          | Temecula Valley Cafeteria Fund | \$26,448,100.64  | \$1,542,913.35  | (\$1,444,962.28)  | \$26,546,051.71  |
| 38814          | Temecula Valley Def Maint      | \$235,101.56     | \$0.00          | (\$170,420.29)    | \$64,681.27      |
| 38821          | Temecula Valley Bond Bldg      | \$1,804,744.06   | \$0.00          | (\$36,173.82)     | \$1,768,570.24   |
| 38825          | Temecula Valley Cap Fac Fund   | \$41,047,395.15  | \$250,475.12    | (\$1,375,364.79)  | \$39,922,505.48  |
| 38835          | Temecula Valley Co Sch Fac     | \$20,488,000.14  | \$0.00          | \$0.00            | \$20,488,000.14  |
| 38840          | Temecula Valley Spec Res Cap   | \$45,873,995.38  | \$0.00          | (\$35,860.00)     | \$45,838,135.38  |
| 38851          | Temecula Valley Bond Int-Red   | \$14,995,703.73  | \$2,038,804.89  | \$0.00            | \$17,034,508.62  |
| 38867          | Temecula Valley USD-Self Insur | \$10,748,705.94  | \$284,234.37    | (\$221,090.59)    | \$10,811,849.72  |

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|----------------|--------------------------------|------------------|------------------|--------------------|------------------|
| 39001          | Val Verde General Fund         | \$134,719,078.26 | \$33,686,464.08  | (\$39,145,810.37)  | \$129,259,731.97 |
| 39007          | Val Verde USD-Selpa            | \$4,637,004.04   | \$4,171,446.71   | (\$6,893,033.91)   | \$1,915,416.84   |
| 39010          | Val Verde USD-Selpa Pass Thru  | \$23,564,392.37  | \$20,267,960.00  | (\$13,118,093.00)  | \$30,714,259.37  |
| 39011          | Val Verde USD Adult ED Fund    | \$69,534.94      | \$177,077.00     | (\$125,841.21)     | \$120,770.73     |
| 39012          | Val Verde Child Dev Fund       | \$2,917,944.72   | \$0.00           | (\$360,484.39)     | \$2,557,460.33   |
| 39021          | Val Verde                      | \$22,141,947.32  | \$56,830,760.00  | (\$335,032.61)     | \$78,637,674.71  |
| 39025          | Val Verde Capital Facilities   | \$4,574,753.35   | \$78,943.42      | (\$38,320.58)      | \$4,615,376.19   |
| 39035          | Val Verde County School Fac    | \$11,127,702.24  | \$0.00           | (\$353,176.66)     | \$10,774,525.58  |
| 39040          | Val Verde USD-Spec Res-Cap Out | \$7,024,984.30   | \$0.00           | \$0.00             | \$7,024,984.30   |
| 39051          | Val Verde 39051                | \$32,336,811.45  | \$13,737,102.13  | \$0.00             | \$46,073,913.58  |
| 39067          | Val Verde USD Self Insur Fund  | \$871,693.11     | \$953.04         | (\$47,207.08)      | \$825,439.07     |
| 39101          | Western Riv Co Self Insurance  | \$5,018,474.19   | \$5,145,478.93   | (\$5,018,369.39)   | \$5,145,583.73   |
| 39201          | Jet Joint Power Agency         | \$22,342.59      | \$0.00           | \$0.00             | \$22,342.59      |
| 39876          | San Bernardino Taxes Warrant   | \$0.00           | \$658,250.14     | (\$658,250.14)     | \$0.00           |
| 39877          | Fixed Costs Warrant            | \$181,807.82     | \$726,288.89     | (\$539,873.78)     | \$368,222.93     |
| 39878          | Strs warrant Pass Thru         | \$70,067,110.98  | \$82,063,004.45  | (\$80,780,230.51)  | \$71,349,884.92  |
| 39879          | Pers Warrant Pass Thru 39879   | \$46,025,901.74  | \$39,470,760.07  | (\$40,855,184.91)  | \$44,641,476.90  |
| 39880          | Garnishments Warrant           | \$0.00           | \$471,741.67     | (\$471,741.67)     | \$0.00           |
| 39881          | Tax Shelter Annuity Warr Pass  | \$59,836.68      | \$6,889,100.95   | (\$6,946,562.63)   | \$2,375.00       |
| 39882          | Voluntary Ded Warr Pass Thru   | \$1,247.71       | \$20,100,103.92  | (\$20,096,884.06)  | \$4,467.57       |
| 39883          | Payroll Tax Arrears            | \$105,470.09     | \$32,101,186.92  | (\$32,183,408.71)  | \$23,248.30      |
| 39884          | CW Vol Ded Warrant             | (\$16,925.41)    | \$13,307,980.69  | (\$13,307,980.69)  | (\$16,925.41)    |
| 39885          | Payroll CW Net Pay             | \$32,489.87      | \$10,823,502.61  | (\$10,822,310.17)  | \$33,682.31      |
| 39886          | Fica Warrant Pass Thru         | \$35,839.79      | \$15,380,933.13  | (\$15,378,414.51)  | \$38,358.41      |
| 39889          | Trans Warrant Pass Thru        | \$667,728.00     | \$0.00           | (\$667,728.00)     | \$0.00           |
| 39890          | Warrant Pass Thru              | \$0.00           | \$946,199,012.15 | (\$946,199,012.15) | \$0.00           |
| 39891          | Commercial Warrant             | \$137,285,993.32 | \$512,768,145.80 | (\$492,933,659.17) | \$157,120,479.95 |
| 39892          | Payroll Warrant Pass Thru      | \$233,055,528.40 | \$267,394,638.77 | (\$263,703,022.88) | \$236,747,144.29 |

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|---------------------|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| 39901               | RCOE General Fund              | \$159,845,721.56           | \$53,012,627.43            | (\$25,909,401.07)            | \$186,948,947.92           |
| 39909               | RCOE-Charter School Special RF | \$10,563,354.75            | \$923,227.04               | (\$928,174.64)               | \$10,558,407.15            |
| 39911               | RCOE- Adult Education Fund     | \$162,011.50               | \$430,074.21               | (\$328,558.26)               | \$263,527.45               |
| 39912               | RCOE Child Dev Fund            | \$73,484,289.33            | \$10,684,008.09            | (\$30,436,987.21)            | \$53,731,310.21            |
| 39914               | RCOE Deferred Maint Fund       | \$21,764,580.73            | \$29,874.50                | (\$58,326.00)                | \$21,736,129.23            |
| 39916               | RCOE Forest Reserve Fund       | \$0.00                     | \$274,378.52               | (\$274,378.52)               | \$0.00                     |
| 39917               | RCOE Special Reserve           | \$26,521,792.62            | \$0.00                     | \$0.00                       | \$26,521,792.62            |
| 39920               | RCOE Spec Res Postemployment   | \$54,358,387.08            | \$0.00                     | \$0.00                       | \$54,358,387.08            |
| 39935               | RCOE School Facilities         | \$36,076.64                | \$0.00                     | \$0.00                       | \$36,076.64                |
| 39940               | RCOE Special Reserve Cap       | \$40,457,551.40            | \$0.00                     | (\$2,081,075.01)             | \$38,376,476.39            |
| 39967               | RCOE Self Insurance Fund       | \$4,921,734.67             | \$0.00                     | (\$29,393.53)                | \$4,892,341.14             |
| 45201               | General Fund 45201             | \$232,471,524.29           | \$84,361,105.89            | (\$29,003,398.54)            | \$287,829,231.64           |
| 45211               | Adult Ed                       | \$476,520.07               | \$193,837.46               | (\$77,185.73)                | \$593,171.80               |
| 45212               | Child Development              | \$3,772,467.20             | \$56,086.07                | (\$298,423.27)               | \$3,530,130.00             |
| 45213               | Cafeteria Fund                 | \$12,827,060.49            | \$3,161,427.71             | (\$516,675.65)               | \$15,471,812.55            |
| 45221               | Building Fund                  | \$118,841,882.34           | \$87.39                    | (\$7,230,751.79)             | \$111,611,217.94           |
| 45225               | Capital Lease                  | \$9,375,688.08             | \$964,698.26               | (\$29,422.02)                | \$10,310,964.32            |
| 45235               | County School Facilities       | \$9,917,011.87             | \$0.00                     | (\$1,294,021.98)             | \$8,622,989.89             |
| 45240               | Special Reserve For Cap Outlay | \$32,650,552.01            | \$6,048.45                 | (\$300.00)                   | \$32,656,300.46            |
| 45263               | Other Enterprise Fund          | \$25,707.04                | \$8,062.50                 | \$0.00                       | \$33,769.54                |
| 45267               | Workers Compensation 45267     | \$3,090,170.53             | \$0.00                     | (\$58,656.40)                | \$3,031,514.13             |
| 45269               | Property And Liability         | \$13,260,132.61            | \$413,842.02               | (\$465,214.11)               | \$13,208,760.52            |
| 45276               | Agency Fund                    | \$27,734,580.54            | \$7,790,167.85             | (\$28,682,391.37)            | \$6,842,357.02             |
| <b>Grand Total:</b> |                                | <b>\$18,569,805,401.31</b> | <b>\$13,894,204,738.54</b> | <b>(\$14,333,853,769.79)</b> | <b>\$18,130,156,370.06</b> |