

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
Final  
For Fiscal Year 2019  
As Of July 31, 2018

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
702000 - Prop Tax Prior Secured	62,680.00	62,680.00
710020 - Sales & Use Taxes	-3,343,843.81	-3,343,843.81
711020 - Measure A-Transit	13,336.89	13,336.89
712000 - Documentary Transfer Tax	1,302,905.85	1,302,905.85
713000 - Transient Occupancy	486,414.10	486,414.10
720000 - County Animal Licenses	170,412.13	170,412.13
720020 - Kennel Permits	1,800.00	1,800.00
721000 - Business Licenses	81,703.12	81,703.12
721040 - Lic-Massage 5.32.020/5.32.040	1,080.00	1,080.00
722020 - Food Facility Const Plan Check	54,172.00	54,172.00
722080 - Cert For Sewage Disposal	58,552.14	58,552.14
722100 - Swim Pool Const Plan Check	20,063.00	20,063.00
725020 - Franchises	-645,811.00	-645,811.00
726020 - Haz Mtl-Emerg Resp Plan Prmt	579,472.80	579,472.80
726040 - Hazardous Waste Generator Prmt	341,184.40	341,184.40
726060 - License-Bingo Ord 5.04.010	961.00	961.00
726140 - Permit-Explosive Handling	786.00	786.00
726160 - Permit-Gun (PC 12050)	38,468.00	38,468.00
726200 - Unpackaged Food Carts	5,749.00	5,749.00
726220 - Records Clearance Letters	1,054.00	1,054.00
726240 - UST New Const-Upgrade Permit	11,106.00	11,106.00
726260 - UST Operating Permit	150,088.40	150,088.40
726280 - UST Remov-Aban-Temp-Close Prmt	1,617.00	1,617.00
726300 - Medical Waste	11,726.80	11,726.80
726370 - Abandoned Propty Registration	1,260.00	1,260.00
730020 - Fee-POC Transaction	-0.48	-0.48
730040 - Fine-Traffic Motor Vehicle MC	0.05	0.05
731020 - Health-Safety Fees	65.76	65.76
731060 - Fine-Ch90-78 Forensic Test	0.16	0.16
731100 - Code Enforcement	5,567.00	5,567.00
731103 - Code Enforcement-SOC	0.00	0.00
731108 - Neighborhood Enf-Internl Costs	11,652.41	11,652.41
731109 - Abatement-Internal Costs	7,270.19	7,270.19
731111 - Neighborhood Enf-Externl Costs	1,613.64	1,613.64
731112 - Abatement-External Costs	1,301.80	1,301.80
731180 - Fine-Traffic School	-0.14	-0.14
731200 - AB233 Realignment	35,738.73	35,738.73
731240 - Criminal-Co. 25%	2,295.18	2,295.18
731260 - Other Fines	10,662.00	10,662.00
731264 - Admin Citation Current	600.00	600.00
731265 - Neighborhd Enf-Admin Citations	2,300.00	2,300.00
731266 - Abatement-Admin Citations	200.00	200.00
732080 - Civil Penalties	300.00	300.00
732140 - Other Forfeitures & Penalties	71,797.88	71,797.88
732160 - Work Release Programs	137,083.00	137,083.00
732220 - Incarceration Fee	0.27	0.27
740020 - Interest-Invested Funds	-5,827,536.88	-5,827,536.88
740060 - Interest- AB 1018 (PC 7642)	195.24	195.24
740080 - Interest-Departmental	1.44	1.44
741020 - Admissions	395.00	395.00
741040 - Building Use	2,124.00	2,124.00
741080 - Exhibits	40,260.00	40,260.00
741200 - Industrial & Commercial Space	50.00	50.00
741280 - Lease Ambulance	700.00	700.00
741300 - Lease To Non-County Agency	91,262.20	91,262.20
741320 - Misc Event Charges	9,860.00	9,860.00
741360 - Concessions	47.02	47.02
741380 - Parking	24,581.92	24,581.92
741460 - Rental Of Buildings	107,227.85	107,227.85
741520 - Vending Machines	76.55	76.55
741590 - Monthly Parking Fees-County	17,994.88	17,994.88

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	Current Period	Fiscal YTD
741600 - Monthly Parking-Non-County	19,078.00	19,078.00
741620 - Parking Validations Non-County	2,638.00	2,638.00
750300 - CA-Public Asst Administration	-3,904,271.00	-3,904,271.00
750320 - CA-Support Enf Incentive	453,804.00	453,804.00
750700 - CA-Public Asst Program	-1,015.00	-1,015.00
750740 - CA-Realignment-DPSS	-7,094,739.12	-7,094,739.12
750900 - CA-Realignment-Mental Health	-8,081,989.91	-8,081,989.91
750920 - CA-Mental Health Services	60,757.00	60,757.00
751040 - CA-Mental Health Svcs Act	7,176,379.15	7,176,379.15
751210 - CA-Medi-cal	-883,618.38	-883,618.38
751240 - Ca-Chdp	-220,000.00	-220,000.00
751250 - CA-Family Planning	34,265.67	34,265.67
751401 - CA-DAS Regular-103 M/C-G	-629,015.85	-629,015.85
751500 - CA-Realignment-Health	388,703.72	388,703.72
751680 - CA-Grant Revenue	-2,015,052.33	-2,015,052.33
752000 - CA-Ag Commn-Salary Reimb	-282,508.09	-282,508.09
752410 - Local Detention Facility	-0.08	-0.08
753360 - CA-Mandate Reimbrsment Process	250.00	250.00
753610 - CA- SB90 Mandate Clearing	1,127,544.00	1,127,544.00
753700 - CA-Post Reimbursement	5,318.52	5,318.52
754000 - CA-Tobacco Tax Prop.10	-149,229.57	-149,229.57
755080 - CA-License Plate Fund	-9,131.00	-9,131.00
755120 - CA-Public Safety Sales Tax	-13,938,587.14	-13,938,587.14
755180 - CA-From Other St Govt Agencies	-8,744.65	-8,744.65
755190 - Off Highway Vehicle Park & Rec	-10,117.81	-10,117.81
755340 - CA-Victims Claim Process	-133,619.00	-133,619.00
755470 - CA-Comp & Tech Crime High Tech	-0.36	-0.36
755640 - CA-Victim-Witness	-1,256.00	-1,256.00
755680 - CA- Other Operating Grants	-97,810.00	-97,810.00
755800 - CA-PC4750 CDC:Criminal/Writs	-33,877.00	-33,877.00
755860 - CA-Criminal RestitutionCompact	-129,850.84	-129,850.84
755900 - CA-AB118 Local Revenue	2,253,514.29	2,253,514.29
755905 - CA EMA SAFE	-25,342.92	-25,342.92
755909 - Trial Court Security	1,926,436.83	1,926,436.83
755911 - DA Revocation Hearings	7,954.00	7,954.00
755913 - Juvenile Re-entry Grant	-23,411.01	-23,411.01
755916 - DAS Drug Medi-Cal	265,033.50	265,033.50
755918 - Adoptions Admin	-96,846.00	-96,846.00
755920 - Foster Care Admin	-132,883.00	-132,883.00
755921 - Child Welfare Services (CWS)	279,433.00	279,433.00
755923 - Adult Protection Services	-349,753.00	-349,753.00
755924 - CalWorks	4,450,885.09	4,450,885.09
755925 - Drug Court	28,214.17	28,214.17
755926 - AB-109-Local Comm Corr Partshp	-5,389,964.00	-5,389,964.00
760000 - Fed-Public Assistance Admin	-16,249,117.00	-16,249,117.00
761020 - Fed-Family Support Reimb	880,914.00	880,914.00
761040 - Fed-Support Enforce Incentive	167,449.00	167,449.00
762040 - Fed- Health Grants	-3,730,316.43	-3,730,316.43
763500 - Fed-Aid For Disaster	6,922.00	6,922.00
764500 - Federal In Lieu Taxes	0.00	0.00
767080 - Fed-BJA Block Grant	-84,492.00	-84,492.00
767140 - Fed-Misc Reimbursement	30,255.84	30,255.84
767180 - Fed-Medi-Cal-FFP	919,747.68	919,747.68
767181 - Fed-Medi-Cal Part A	-44,849,068.00	-44,849,068.00
767184 - Fed-Medi-Cal QA-C	-1,123,131.00	-1,123,131.00
767185 - Fed-DAS Regular-103M/C-F	-12,262,363.00	-12,262,363.00
767200 - Fed-Block Grants	-496,829.20	-496,829.20
767220 - Fed- Other Operating Grants	-1,603,784.35	-1,603,784.35
767240 - Fed- Ineligible SSI Incentive	18,400.00	18,400.00
767260 - Fed-US DOJ SCAAP	-905,504.00	-905,504.00
767280 - Fed-Federal Revenue	-587,222.00	-587,222.00
767285 - Fed-Life Support-CY	3,237.73	3,237.73
767300 - Fed-Other Government Agencies	-33,516.00	-33,516.00
767320 - Fed-Medicare	26,480.98	26,480.98

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767400 - Fed-Mandate Reimbursement	3,300.00	3,300.00
767450 - Fed-Ofc Traffic Safety Grants	-477,598.60	-477,598.60
770010 - Seizure Fees	5,844.35	5,844.35
770020 - Correction Of Fixed Charges	95.76	95.76
770080 - Tax Coll Adv Costs-Tax Sales	4,565.11	4,565.11
770090 - Treasurer-Tax Collector Fees	10,325.64	10,325.64
770100 - Special Assessments	317,936.97	317,936.97
770130 - Prop Characteristics R&T 408.3	68.00	68.00
770140 - Map Copies	214.50	214.50
770500 - Auditor-Accounting Fees	30.00	30.00
770510 - Auditor - Garnishment Fee	2,401.50	2,401.50
770520 - Payroll Services-County	48,678.63	48,678.63
770540 - Electronic Payables	-136,920.68	-136,920.68
770970 - Telephone-Fax Service	99.00	99.00
771200 - Candidates Filing Fees	171,230.00	171,230.00
771210 - School Election Service	-147,477.00	-147,477.00
771220 - Special Dist Election Service	-62,583.80	-62,583.80
771230 - City Election Services	-63,909.00	-63,909.00
771300 - Dispatch Services	-61,858.04	-61,858.04
771420 - Housing Authority	11,253.40	11,253.40
771430 - Legal Services	9,280.40	9,280.40
771440 - Liability Insurance	66,476.94	66,476.94
771450 - LPS Conservatorship	12,487.72	12,487.72
771460 - Public Defender Service	949.84	949.84
771470 - School Districts	-5,922.00	-5,922.00
771480 - Prison Legal Riemb (PC4750)	-19,200.00	-19,200.00
771810 - Restaurant Consultation Fees	7,764.00	7,764.00
771880 - Planning Services	1,679.50	1,679.50
771930 - Deposit Based Fee Draws	267,065.94	267,065.94
772500 - Misc Reimb-Agricultural Svcs	45,482.75	45,482.75
772520 - Sealer of Weights & Measures	520,151.30	520,151.30
772840 - Probate Fees	53,682.84	53,682.84
772850 - Superior Court Fees	2,667.74	2,667.74
773000 - Estate Fees	214.50	214.50
773010 - Pa Stat Commn Xtraord PC7660	24,894.70	24,894.70
773020 - Proc For Estates No Known Heir	2,198.58	2,198.58
773030 - Storage-Cost Reimbursement	2,821.00	2,821.00
773200 - Adoption-Auction Fees	40,539.50	40,539.50
773201 - Adoption Fee - Rescue Group	1,230.00	1,230.00
773240 - Impounds Boards Disposal	39,719.00	39,719.00
773250 - Spay&Neuter Clinic Fees	43,803.88	43,803.88
773520 - Contract City Law Enforcement	290,150.42	290,150.42
773550 - Fingerprinting	9,430.00	9,430.00
773560 - RCRMC Security Law Enforcement	-16,473.93	-16,473.93
773570 - School Services Law Enforcemnt	1,674.86	1,674.86
773580 - Search And Rescue	1,710.52	1,710.52
773590 - Sheriff Extra Duty (GC53069.8)	18,021.23	18,021.23
773600 - Vehicle Impound Fee VC22850.5	2,300.00	2,300.00
773620 - Fee-Repo (GC26751)	1,815.00	1,815.00
774000 - Recording Fees	763,945.41	763,945.41
774010 - Copies of Official Records	18,013.90	18,013.90
774020 - Vitals Recorder Fees	172,667.95	172,667.95
774060 - No. Chg/Ownership R&T 480.3	4,060.00	4,060.00
774090 - RE Fraud Prevention-Admin	20,658.00	20,658.00
774500 - Health Services	4,208.42	4,208.42
774540 - Emerg Med Personnel Cert	5,610.00	5,610.00
774570 - Environmental Health Contracts	22,884.87	22,884.87
774580 - Fees-Other Health	5,789.25	5,789.25
774600 - Food Facility	764,490.80	764,490.80
774610 - Food Handlers Education	113,514.00	113,514.00
774700 - Mandatory Aids Education	63.35	63.35
774710 - Mobilehome Park	3,368.00	3,368.00
774770 - Septic Tank Pumper	117.00	117.00
774780 - Swimming Pool Permits	218,200.20	218,200.20

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	Current Period	Fiscal YTD
774800 - Unpackaged Food Carts Inspec	3,062.00	3,062.00
774820 - Water Systems	66,068.60	66,068.60
774830 - Water Wells	17,590.00	17,590.00
774840 - Private Solid Waste Facilities	26,633.00	26,633.00
774900 - Other 3rd Parties	-435.00	-435.00
774930 - Other 3rd Parties-Non PT	-230,582.00	-230,582.00
775510 - Inst Mentally Disabled	177,557.11	177,557.11
775520 - Insurance Fees	13,942.31	13,942.31
775540 - Special Patient Fees	3,807.00	3,807.00
775550 - Patient Fees	5,010.69	5,010.69
775560 - Other MH Charges For Services	25,454.05	25,454.05
776200 - Adoption Fees	500.00	500.00
776260 - Medi Care Patients	46,132.80	46,132.80
776270 - Medi-Cal Patients	7,906.86	7,906.86
776290 - Mia	110.41	110.41
776310 - Private Patients	-578.33	-578.33
776455 - Rebates & Refunds	20,445.94	20,445.94
776500 - Seminar & Tuition Fees	1,665.64	1,665.64
777030 - Personnel Services	91,173.03	91,173.03
777040 - Training	2,125.00	2,125.00
777060 - Accident Reports	10,502.00	10,502.00
777090 - Collections Program	49,990.23	49,990.23
777120 - Containment And Cleanup	9,281.79	9,281.79
777180 - Development Fees	3,763.00	3,763.00
777390 - Reimb Cost-Rejected Checks	264.00	264.00
777430 - Reimb For Prob Svc	0.33	0.33
777460 - Reimb Ind Burial Cremation	9,224.25	9,224.25
777500 - Reimb Of Special Purchase	1,040.00	1,040.00
777510 - Reimb-Rej Check Damages	3,545.18	3,545.18
777520 - Reimbursement For Services	59,283.99	59,283.99
777540 - Reimbursement Of Salaries	73,640.38	73,640.38
777610 - Utilities	-485,380.78	-485,380.78
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	-35,527.00	-35,527.00
777650 - Weed Abatement	21,678.00	21,678.00
777720 - Clerk Fees	168,599.75	168,599.75
777730 - Fish & Game-Cc Portion	3,250.00	3,250.00
777740 - Unclaimed Property	58.85	58.85
777780 - Subpoena Fees	4,769.10	4,769.10
777880 - Credit Card Fees	6,944.67	6,944.67
778160 - Interfnd -Legal Services	-36,325.00	-36,325.00
778200 - Interfnd -Miscellaneous	82,946.97	82,946.97
778280 - Interfnd -Reimb For Service	85,073.75	85,073.75
778330 - Interfnd -Salary Reimbursmt	131,764.18	131,764.18
778350 - Interfnd -Utilities	-77,340.45	-77,340.45
778410 - Interfund-Admin Services	2,369.70	2,369.70
778421 - Interfund-Payroll Services	9,868.72	9,868.72
778440 - Interfund-Parking	3,730.00	3,730.00
779010 - Fire Inspection Haz Reduction	357.98	357.98
779030 - Fire Protection Planning	142,600.34	142,600.34
779040 - Fire Suppression Recovery Cost	19,232.26	19,232.26
779050 - Fire Protection	-21,780,359.00	-21,780,359.00
779070 - Fire Protection-Calimesa	-41,446.00	-41,446.00
779100 - Fire Protection-San Jacinto	-0.03	-0.03
779160 - Fire Protection-DHS	-0.33	-0.33
779170 - Fire Protection-Moreno Valley	-0.03	-0.03
779200 - Fire Protection-Coachella	0.55	0.55
779210 - Fire Protection-Banning	-752,804.00	-752,804.00
779240 - Fire Protection-Indian Wells	-117,945.00	-117,945.00
779260 - Fire Protection - Eastvale	-1,055,757.00	-1,055,757.00
780020 - Sale Of Asmt Roll	2,443.75	2,443.75
780040 - Sale Of Miscellaneous Matls	2,793.50	2,793.50
780060 - Sale Of Meals	5,940.96	5,940.96
780160 - Other Taxable Sales	3.00	3.00
781080 - Cash Over-Short	1,931.81	1,931.81

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	Current Period	Fiscal YTD
781120 - Rebates & Refunds	-17,323.00	-17,323.00
781170 - Restitution	52.00	52.00
781220 - Contributions & Donations	1,111.25	1,111.25
781240 - Clearing	17,296.05	17,296.05
781260 - Budget Reimbursement	38,263.86	38,263.86
781300 - Insurance Claims	13,171.05	13,171.05
781340 - Postage	11,040.32	11,040.32
781360 - Other Misc Revenue	-885,990.43	-885,990.43
781440 - Witness Jury Fees-Employees	990.00	990.00
781480 - Program Revenue	191,185.00	191,185.00
781720 - Salary Reimbursement	42,769.44	42,769.44
781850 - Grants-Nongovtl Agencies	-25,000.00	-25,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790600 - Contrib Fr Other County Funds	204,451.00	204,451.00
<b>TOTAL REVENUES</b>	<b>-131,298,218.24</b>	<b>-131,298,218.24 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	11,014,532.81	11,014,532.81
510043 - Outside Earnings	17,735.78	17,735.78
510060 - Dispatcher Training Pay	71.40	71.40
510100 - Field Training Officer	836.73	836.73
510120 - Hazardous Device Team	287.14	287.14
510160 - K-9 Pay	2,242.26	2,242.26
510180 - Motor Officer Pay	1,424.72	1,424.72
510200 - Payoff Permanent-Seasonal	280,868.40	280,868.40
510240 - Per Diem Salaries	65,781.49	65,781.49
510320 - Temporary Salaries	49,376.78	49,376.78
510360 - In-Charge Pay	558.36	558.36
510420 - Overtime	702,925.39	702,925.39
510421 - Overtime-Holiday	76,191.79	76,191.79
510440 - Annual Leave Buydown	29,737.75	29,737.75
510460 - Leave Buy-Out Parity	1,653.42	1,653.42
510480 - Extra Duty	21,517.13	21,517.13
510500 - Standby Pay	80,373.03	80,373.03
510520 - Bilingual Pay	37,255.12	37,255.12
510560 - Hostage Team Pay	180.00	180.00
510580 - Jail Differential	5,796.43	5,796.43
510600 - Emergency Svc Team	1,286.93	1,286.93
510620 - Shift Differential	28,822.85	28,822.85
510630 - Difficult to Recruit Premium	929.51	929.51
510640 - Lab Team Pay	92.96	92.96
510660 - Pilot Differential	542.73	542.73
510700 - Holiday Pay	143,066.43	143,066.43
510790 - Bonus Pay	21,270.19	21,270.19
510800 - Mandatory On-Call CSSW	231.84	231.84
510820 - Post Certificate Differential	107.90	107.90
513000 - Retirement-Misc.	1,536,339.96	1,536,339.96
513001 - Retirement Debt Srvs - Misc.	222,123.84	222,123.84
513020 - Retirement-Misc Temp	1,472.45	1,472.45
513040 - Retirement-Safety	1,162,876.89	1,162,876.89
513041 - Retirement Debt Srvs - Safety	62,744.38	62,744.38
513120 - Social Security	495,036.73	495,036.73
513140 - Medicare Tax	182,758.14	182,758.14
515040 - Flex Benefit Plan	1,376,665.05	1,376,665.05
515041 - RSA Flex Benefits Emplr-Pd-Ntax	311,217.47	311,217.47
515100 - Life Insurance	8,050.15	8,050.15
515120 - Long Term Disability	20,641.07	20,641.07
515121 - Long Term Disability-RSA	9,270.46	9,270.46
515160 - Optical Insurance	3,359.56	3,359.56
515200 - Retiree Health Ins	165,999.18	165,999.18
515220 - Short Term Disability	44,141.83	44,141.83
515260 - Unemployment Insurance	22,071.64	22,071.64

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518010 - Def Comp Ben Mgmt & Conf	26,990.30	26,990.30
518020 - Flexible Spending Account Fees	744.30	744.30
518030 - VEBA Health Savings Plan	17,780.18	17,780.18
518040 - Transportation Admin Fee	396.99	396.99
518120 - SEIU Pension Plan	71,117.41	71,117.41
518130 - RSA LEU Benefit	-15,050.00	-15,050.00
518140 - SEIU Training	1,612.73	1,612.73
518150 - LIUNA Health & Safety	1,098.25	1,098.25
518161 - ESP 20/20 Work School	1,393.07	1,393.07
518162 - ESP Student Loan Repayment	3,018.01	3,018.01
518163 - ESP Books and Tuition	787.50	787.50
518171 - RSA Education Incentive	18,293.52	18,293.52
518172 - LEMU Education Incentive	16,168.15	16,168.15
518180 - Other Post Employment Benefits	7,518.67	7,518.67
520015 - Irrigation Supplies	4,706.05	4,706.05
520020 - Pest and Insect Control	7,635.00	7,635.00
520100 - Institutional Clothing	22,632.86	22,632.86
520105 - Protective Gear	44,269.91	44,269.91
520110 - Personal Hygiene Supplies	2,509.38	2,509.38
520115 - Uniforms-Replacement Clothing	24,577.54	24,577.54
520200 - Communications	8,308.39	8,308.39
520220 - County Radio 700 MHz System	38,219.71	38,219.71
520230 - Cellular Phone	23,163.55	23,163.55
520240 - Communications Equipment	46,804.93	46,804.93
520241 - Communications Equip-MDC Tablt	776,029.61	776,029.61
520250 - Communications Equip-Install	1,563.50	1,563.50
520260 - Computer Lines	97,961.66	97,961.66
520300 - Pager Service	18.28	18.28
520320 - Telephone Service	109,481.06	109,481.06
520330 - Communication Services	41,781.71	41,781.71
520700 - Food-Meat/Fish/Poultry	10,225.09	10,225.09
520705 - Food	307,241.11	307,241.11
520710 - Feed-Animal	13,778.64	13,778.64
520800 - Household Expense	866.97	866.97
520805 - Appliances	734.58	734.58
520810 - Bedding And Linen	2,390.23	2,390.23
520815 - Cleaning and Custodial Supp	28,565.48	28,565.48
520820 - Janitorial Services	926.59	926.59
520825 - Kitchen And Dining Supplies	35,350.44	35,350.44
520830 - Laundry Services	624.92	624.92
520835 - Laundry Supplies	2,346.17	2,346.17
520840 - Household Furnishings	0.00	0.00
520845 - Trash	76,432.54	76,432.54
520910 - Insurance-Estate	3,819.51	3,819.51
520930 - Insurance-Liability	4,465,612.95	4,465,612.95
520935 - Insurance-Malpractice	32,323.59	32,323.59
520945 - Insurance-Property	4,698,363.00	4,698,363.00
521100 - Expert Witness Fees	12,900.25	12,900.25
521160 - Witness Jury Meals/Lodging	5,093.87	5,093.87
521170 - Witness Fees	49.04	49.04
521180 - Witness Miscellaneous	7,127.41	7,127.41
521190 - Witness Protection-Relocation	3,996.82	3,996.82
521300 - Maint-Aircraft	200.96	200.96
521340 - Maint-Communications Equipment	234.35	234.35
521360 - Maint-Computer Equip	11,746.58	11,746.58
521380 - Maint-Copier Machines	65,511.46	65,511.46
521400 - Maint-Diesel Equip/Truck/Bus	3,252.49	3,252.49
521420 - Maint-Field Equipment	5,723.29	5,723.29
521440 - Maint-Kitchen Equipment	2,810.23	2,810.23
521480 - Maint-Morgue Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	35,400.72	35,400.72
521501 - Maint-Vehicle Supplies	48,558.50	48,558.50
521540 - Maint-Office Equipment	9,359.75	9,359.75
521560 - Maint-Other	22,728.72	22,728.72

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
521600 - Maint-Service Contracts	1,392.07	1,392.07
521640 - Maint-Software	947,144.73	947,144.73
521660 - Maint-Telephone	0.00	0.00
521680 - Maint-Underground Tanks	0.00	0.00
521700 - Maint-Alarms	11,167.67	11,167.67
521710 - Maint-Camera & Security	0.00	0.00
521720 - Maint-Fire Equipment	7,290.72	7,290.72
521742 - Maint-Electrl Parts & Supplies	0.00	0.00
521760 - Maint-Tires	297.28	297.28
521780 - Maint-Batteries	1,484.29	1,484.29
522310 - Maint-Building and Improvement	1,171,710.98	1,171,710.98
522320 - Maint-Grounds	1,149.84	1,149.84
522340 - Maint-Rec Facilities	1,759.67	1,759.67
522360 - Maint-Extermination	290.00	290.00
522380 - Maint-Buildng Structure Repair	396,146.94	396,146.94
522810 - Crime Lab-Forensic Supplies	523.25	523.25
522860 - Medical-Dental Supplies	38,221.55	38,221.55
522880 - Oxygen	2,007.72	2,007.72
522890 - Pharmaceuticals	38,664.54	38,664.54
523100 - Memberships	260,100.64	260,100.64
523220 - Licenses And Permits	9,917.70	9,917.70
523230 - Miscellaneous Expense	3,915.88	3,915.88
523250 - Refunds	238.67	238.67
523270 - Special Events	3,233.17	3,233.17
523290 - Bank Charges	13,102.77	13,102.77
523300 - Moving Expense	267.71	267.71
523305 - Procurement Card Billing	0.00	0.00
523350 - Administrative Expense	0.00	0.00
523600 - Audiovisual Expense	1,374.90	1,374.90
523620 - Books/Publications	6,756.89	6,756.89
523622 - Books/Subscriptions-Electronic	8,372.70	8,372.70
523640 - Computer Equip-Non Fixed Asset	62,431.17	62,431.17
523660 - Computer Supplies	43,019.26	43,019.26
523680 - Office Equip Non Fixed Assets	29,983.50	29,983.50
523700 - Office Supplies	140,704.50	140,704.50
523720 - Photocopying	1,835.75	1,835.75
523760 - Postage-Mailing	39,064.53	39,064.53
523780 - Printed Forms	0.00	0.00
523800 - Printing/Binding	8,133.53	8,133.53
523820 - Subscriptions	64,268.95	64,268.95
523840 - Computer Equipment-Software	133,821.10	133,821.10
523940 - Recruiting Expense	2,294.39	2,294.39
524500 - Administrative Support-Direct	2,271,781.07	2,271,781.07
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	126,440.78	126,440.78
524580 - Background-Reference Service	0.00	0.00
524600 - Billing Service	0.00	0.00
524660 - Consultants	59,894.89	59,894.89
524680 - Consultants-Computer Program	5,100.00	5,100.00
524720 - Court Reporter Fees	24,876.47	24,876.47
524780 - Departmental Lab Services	0.00	0.00
524800 - Drug Testing	1,570.59	1,570.59
524820 - Engineering Services	0.00	0.00
524840 - Fingerprinting Services	26,802.00	26,802.00
524860 - Fire Protection Services	724.13	724.13
524920 - Health/Hospital Services	2,040.00	2,040.00
524940 - Instructors-Trainers	0.00	0.00
524960 - Interpreters-Translator Fees	1,299.41	1,299.41
525020 - Legal Services	28,302.03	28,302.03
525030 - Legal Svcs Death Penalty Cases	0.00	0.00
525040 - Legislative Management Svcs	0.00	0.00
525060 - Medical Examinations-Physicals	-766.83	-766.83
525100 - Medical-Lab Services	20,347.65	20,347.65
525110 - Sexual Assault Exams	0.00	0.00

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
525120 - Micrographic Services	0.00	0.00
525180 - Medical Purchased Services	0.00	0.00
525200 - Physicians/Dentists	219,253.00	219,253.00
525220 - Pre-Employment Services	6,791.74	6,791.74
525320 - Security Guard Services	129,013.17	129,013.17
525330 - RMAP Services	1,925.25	1,925.25
525380 - Therapist	0.00	0.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	1,875.20	1,875.20
525440 - Professional Services	266,336.49	266,336.49
525480 - Arbitration Services	38,125.91	38,125.91
525500 - Salary/Benefit Reimbursement	54,222.81	54,222.81
525520 - Veterinary Services	11,745.25	11,745.25
525540 - Non-Co Transcription Services	0.00	0.00
525600 - Security	2,913.06	2,913.06
525620 - Temporary Exp-Nurse Registry	7,856.64	7,856.64
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00
525820 - RCIT Pass-Thru Support	2,353.34	2,353.34
525830 - RCIT Property System Support	149,890.30	149,890.30
525840 - RCIT Device Access	2,566,512.14	2,566,512.14
525850 - RCIT Device Public	2,573.52	2,573.52
525860 - RCIT Device Support	984,181.34	984,181.34
525870 - RCIT Physical Server Support	421,148.32	421,148.32
525880 - RCIT Virtual Server Support	396,518.99	396,518.99
525890 - RCIT LaserFiche	8,236.89	8,236.89
525900 - RCIT MS Dynamics	4,050.01	4,050.01
526400 - Codes And Legal Publications	150.00	150.00
526410 - Legally Required Notices	1,808.20	1,808.20
526420 - Advertising	304.50	304.50
526500 - Rent-Lease Alarm Systems	1,287.12	1,287.12
526510 - Rent-Lease Cable TV	1,868.85	1,868.85
526520 - Rent-Lease Copiers	273.87	273.87
526530 - Rent-Lease Equipment	3,017.41	3,017.41
526700 - Rent-Lease Bldgs	7,469,734.44	7,469,734.44
526720 - Rent-Lease Storage	9,169.36	9,169.36
526730 - Rent-Lease Warehouse/Office	45,980.00	45,980.00
526900 - Instrument-Minor Medic Equip	2,530.65	2,530.65
526910 - Field Equipment-Non Assets	20,791.25	20,791.25
526930 - Flashlights/Batteries/Bulbs	546.53	546.53
526940 - Locks/Keys	303.37	303.37
526960 - Small Tools And Instruments	2,183.34	2,183.34
527100 - Fuel	46,101.65	46,101.65
527102 - Fuel-Aviation	0.00	0.00
527140 - Welding Supplies	-34.54	-34.54
527180 - Operational Supplies	4,888.37	4,888.37
527220 - Vital Records	613.00	613.00
527260 - Advance Disb Retirement Pay	11,868.00	11,868.00
527280 - Awards/Recognition	2,346.09	2,346.09
527300 - Canine Expense	17,450.96	17,450.96
527320 - Client Education Services	64.00	64.00
527340 - Client-Ward-Child Expense	21,398.54	21,398.54
527360 - Controlled Subs/Haz Mtl Exp	60.00	60.00
527380 - Elections	55.00	55.00
527400 - Electronic And Radio Supplies	957.81	957.81
527460 - Firearm Equipment And Supplies	66,363.64	66,363.64
527470 - Case Investigation Fees	0.00	0.00
527510 - Imaging Supplies	0.00	0.00
527520 - Indigent Burial	4,715.00	4,715.00
527580 - Furniture Stock	42,046.00	42,046.00
527680 - Public Signs	0.00	0.00
527700 - Recreation Supplies	431.45	431.45
527720 - Safety-Security Supplies	10,523.22	10,523.22
527760 - Special Investigation Account	0.00	0.00
527780 - Special Program Expense	41,114.00	41,114.00



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
527820 - Towing-Non County Vehicle	1,320.50	1,320.50
527840 - Training-Education/Tuition	14,995.78	14,995.78
527860 - Training-Materials	82,659.59	82,659.59
527880 - Training-Other	24,239.44	24,239.44
527940 - Weed Abatement	0.00	0.00
527950 - Abatement Services	1,038.23	1,038.23
527980 - Contracts	2,314.42	2,314.42
528000 - Equipment Usage -Non Cap Asset	9,645.60	9,645.60
528020 - Inventory-Stores	0.00	0.00
528100 - Training Post-STC	720.44	720.44
528120 - Board/Commission Expense	0.00	0.00
528140 - Conference/Registration Fees	25,105.79	25,105.79
528180 - Freight	164.28	164.28
528380 - Disposal Fee	0.00	0.00
528500 - Project Cost Expenses	21,903.02	21,903.02
528520 - Search & Res-Other Cnty Agency	0.00	0.00
528900 - Air Transportation	1,602.93	1,602.93
528920 - Car Pool Expense	-35,742.99	-35,742.99
528940 - Travel-Fuel	1,447.74	1,447.74
528960 - Lodging	26,463.01	26,463.01
528980 - Meals	5,985.19	5,985.19
529000 - Miscellaneous Travel Expense	45,617.31	45,617.31
529010 - Parking Validation	735.00	735.00
529020 - Prisoner Extradition	2,754.77	2,754.77
529040 - Private Mileage Reimbursement	45,344.45	45,344.45
529060 - Public Service Transportation	14,878.11	14,878.11
529080 - Rental Vehicles	926.24	926.24
529120 - Transportation	39,862.50	39,862.50
529121 - Transportation-Prisoner/Ward	5,982.57	5,982.57
529160 - Volunteer Expense Reimb	0.00	0.00
529500 - Electricity	433,988.43	433,988.43
529510 - Heating Fuel	33,824.10	33,824.10
529520 - Sewer System	11,695.99	11,695.99
529530 - Street Lights	0.00	0.00
529540 - Utilities	-1,113,494.74	-1,113,494.74
529550 - Water	17,294.71	17,294.71
530100 - Institutional Placement	617,958.20	617,958.20
530180 - Psychological Services	12,534.60	12,534.60
530220 - Support & Care-Persons	-351,691.04	-351,691.04
530260 - Medical Services	150.00	150.00
530280 - Private Care Provider	1,729,828.31	1,729,828.31
530400 - Surviving Spouse Health Ins	12,827.25	12,827.25
530420 - Child Care Services	1,657,034.79	1,657,034.79
530440 - Client Services	2,209,585.37	2,209,585.37
530460 - Support Services	315,736.51	315,736.51
530480 - Categorical Assistance	22,262,507.34	22,262,507.34
530500 - Co Funded Support Svcs	2,000.00	2,000.00
530520 - Co Funded Assistance	297,079.88	297,079.88
530580 - Client-Housing Support	34,924.68	34,924.68
530600 - Client Flexible Support	3,651.81	3,651.81
530620 - Client-Housing & Operating Exp	688.80	688.80
532510 - Cap Lease -Equip Principal Pmt	117,255.33	117,255.33
532600 - Cap Lease-Purch Principal	797,604.73	797,604.73
532800 - Lease Obligation - Contra	0.00	0.00
533720 - Cap Lease-Purch Interest	46,727.43	46,727.43
533780 - Cap Lease -Equip Interest Pmt	153,766.98	153,766.98
536100 - Realignment	739,870.33	739,870.33
536200 - Contrib To Non-County Agency	-435,523.33	-435,523.33
536240 - Other Contract Agencies	203,797.52	203,797.52
537000 - Interfnd Exp-Leases	11,843.13	11,843.13
537080 - Interfnd Exp-Miscellaneous	59,848.00	59,848.00
537120 - Interfnd Exp-Prof & Spec Svcs	-126,219.00	-126,219.00
546060 - Equipment-Communications	0.00	0.00
546080 - Equipment-Computer	121,541.21	121,541.21

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund

	Current Period	Fiscal YTD
546140 - Equipment-Office	0.00	0.00
546160 - Equipment-Other	32,541.12	32,541.12
546400 - Capital Assets-System	0.00	0.00
551100 - Contrib To Other County Funds	373,755.00	373,755.00
571400 - Intra-Commn Services Misc	-28,806.07	-28,806.07
572300 - Intra-Health	-613,770.33	-613,770.33
572800 - Intra-Miscellaneous	-82,608.45	-82,608.45
573100 - Intra-Realignment	-126,100.00	-126,100.00
573800 - Intra-Utilities	1,213,099.45	1,213,099.45
573900 - Intra-Payroll Distribution	-131,825.40	-131,825.40
574000 - Intra-In Direct Costs	-2,209,170.07	-2,209,170.07
574500 - Intra-Parking	-11,665.00	-11,665.00
575300 - Intra-Facilities Projects	-13,502.30	-13,502.30
<b>TOTAL EXPENSES</b>	<b>77,273,779.33</b>	<b>77,273,779.33 *</b>
Net Income for Fund: 10000	-208,571,997.57	-208,571,997.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11013         -- Auto Theft Interdiction

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
755200 - CA-Vehicle Theft SB 2139	-261,248.00	-261,248.00
TOTAL REVENUES	-261,248.00	-261,248.00 *
<b><u>EXPENSES</u></b>		
520220 - County Radio 700 MHz System	409.37	409.37
520230 - Cellular Phone	187.90	187.90
520260 - Computer Lines	4,465.70	4,465.70
520320 - Telephone Service	31.67	31.67
521380 - Maint-Copier Machines	196.97	196.97
521700 - Maint-Alarms	147.14	147.14
523660 - Computer Supplies	0.00	0.00
525440 - Professional Services	18.36	18.36
525640 - Unincorp Area Non-DUI Lab Svc	0.00	0.00
526500 - Rent-Lease Alarm Systems	68.82	68.82
528140 - Conference/Registration Fees	0.00	0.00
TOTAL EXPENSES	5,525.93	5,525.93 *
Net Income for Fund: 11013	-266,773.93	-266,773.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11016        -- Citation Sign-Off

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740080 - Interest-Departmental	-807.04	-807.04
773680 - Citation Sign - Off	1,647.00	1,647.00
TOTAL REVENUES	839.96	839.96 *
Net Income for Fund: 11016	839.96	839.96 **

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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11017 -- Consumer Protection Prosecut

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	Current Period	Fiscal YTD
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<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	330,805.00	330,805.00
TOTAL REVENUES	330,805.00	330,805.00 *
Net Income for Fund: 11017	330,805.00	330,805.00 **

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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11018 -- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7,781.34	-7,781.34
TOTAL REVENUES	-7,781.34	-7,781.34 *
<b>EXPENSES</b>		
526410 - Legally Required Notices	528.00	528.00
TOTAL EXPENSES	528.00	528.00 *
Net Income for Fund: 11018	-8,309.34	-8,309.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11019        -- DA-Vehicle Theft Allocation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
755200 - CA-Vehicle Theft SB 2139	-285,180.00	-285,180.00
TOTAL REVENUES	-285,180.00	-285,180.00 *
Net Income for Fund: 11019	-285,180.00	-285,180.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11021 -- Realignment-Social Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
750600 - CA-Undistributed Realignment	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11021	0.00	0.00 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11022        -- Drug Prevention-Education Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731280 - Alcohol Education Prevention	0.03	0.03
TOTAL REVENUES	0.03	0.03 *
Net Income for Fund: 11022	0.03	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11024 -- Prop 36 Sa & Crime Prevention

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,139.06	-1,139.06
TOTAL REVENUES	-1,139.06	-1,139.06 *
Net Income for Fund: 11024	-1,139.06	-1,139.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11026        -- Federal Equity Share

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	723,301.01	723,301.01
740080 - Interest-Departmental	-28,184.07	-28,184.07
TOTAL REVENUES	695,116.94	695,116.94 *
Net Income for Fund: 11026	695,116.94	695,116.94 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11028        -- RNA: DA Federal Asset Forfeit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732060 - Asset Forfeiture	269,945.25	269,945.25
740020 - Interest-Invested Funds	-9,924.39	-9,924.39
TOTAL REVENUES	260,020.86	260,020.86 *
<b><u>EXPENSES</u></b>		
520200 - Communications	59.67	59.67
520230 - Cellular Phone	792.00	792.00
521380 - Maint-Copier Machines	752.82	752.82
527880 - Training-Other	392.52	392.52
TOTAL EXPENSES	1,997.01	1,997.01 *
Net Income for Fund: 11028	258,023.85	258,023.85 **

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STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11034 -- Night Court Assess West Riv

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.42	-0.42
TOTAL REVENUES	-0.42	-0.42 *
Net Income for Fund: 11034	-0.42	-0.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11036 -- Prop 99 Gen- CHIP

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-28.93	-28.93
TOTAL REVENUES	-28.93	-28.93 *
Net Income for Fund: 11036	-28.93	-28.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11037 -- Prop 99 Gen- CHIP

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-14.78	-14.78
TOTAL REVENUES	-14.78	-14.78 *
Net Income for Fund: 11037	-14.78	-14.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11038        -- Maddy Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-23,107.70	-23,107.70
774790 - Uncmpsd Emerg Med Svcs SB-12	-0.43	-0.43
TOTAL REVENUES	-23,108.13	-23,108.13 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	4,050.50	4,050.50
TOTAL EXPENSES	4,050.50	4,050.50 *
Net Income for Fund: 11038	-27,158.63	-27,158.63 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11040 -- Recorder Vital-Hlth Stat Fund

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
774040 - Recorder Vitals	16,500.85	16,500.85
TOTAL REVENUES	16,500.85	16,500.85 *
Net Income for Fund: 11040	16,500.85	16,500.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11041 -- Real Estate Fraud Prosecution

	Current Period	Fiscal YTD
<b>REVENUES</b>		
777050 - Real Estate Fraud Prosecution	185,948.00	185,948.00
TOTAL REVENUES	185,948.00	185,948.00 *
Net Income for Fund: 11041	185,948.00	185,948.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11042        -- Asset Forfeitur-Adudicated

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740080 - Interest-Departmental	-2,487.71	-2,487.71
TOTAL REVENUES	-2,487.71	-2,487.71 *
Net Income for Fund: 11042	-2,487.71	-2,487.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11046        -- Vital-Health Stat Trust Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774020 - Vitals Recorder Fees	16,918.00	16,918.00
781360 - Other Misc Revenue	2,690.80	2,690.80
TOTAL REVENUES	19,608.80	19,608.80 *
Net Income for Fund: 11046	19,608.80	19,608.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11048 -- AB 2086 Alcohol Control

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731040 - DUI Misdemeanor Reckless	-0.36	-0.36
TOTAL REVENUES	-0.36	-0.36 *
Net Income for Fund: 11048	-0.36	-0.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11050        -- AB 189-Crim Justice Facil

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
732140 - Other Forfeitures & Penalties	26,571.38	26,571.38
740020 - Interest-Invested Funds	-3,101.49	-3,101.49
TOTAL REVENUES	23,469.89	23,469.89 *
Net Income for Fund: 11050	23,469.89	23,469.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11054        -- Court House Temp Const

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731080 - Other Court Fines	288,450.17	288,450.17
740020 - Interest-Invested Funds	-4,314.19	-4,314.19
TOTAL REVENUES	284,135.98	284,135.98 *
Net Income for Fund: 11054	284,135.98	284,135.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11055 -- Domestic Violence Prog

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726120 - Lic -Marriage Domestic Viol	20,309.00	20,309.00
731120 - Superior Court	-0.32	-0.32
TOTAL REVENUES	20,308.68	20,308.68 *
<b>EXPENSES</b>		
530500 - Co Funded Support Svcs	7,852.41	7,852.41
TOTAL EXPENSES	7,852.41	7,852.41 *
Net Income for Fund: 11055	12,456.27	12,456.27 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11059        -- Hazardous Waste Generators

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-11,404.74	-11,404.74
TOTAL REVENUES	-11,404.74	-11,404.74 *
Net Income for Fund: 11059	-11,404.74	-11,404.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11062        -- Countywide DIF Program Admin

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-291.85	-291.85
TOTAL REVENUES	-291.85	-291.85 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11062	-291.85	-291.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11064 -- TB Prev & Control ALA Award

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,820.66	-1,820.66
TOTAL REVENUES	-1,820.66	-1,820.66 *
Net Income for Fund: 11064	-1,820.66	-1,820.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11072        -- Youth Protection/Intervention

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,358.33	-1,358.33
TOTAL REVENUES	-1,358.33	-1,358.33 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	0.00	0.00
523600 - Audiovisual Expense	0.00	0.00
523700 - Office Supplies	293.12	293.12
525840 - RCIT Device Access	818.67	818.67
528980 - Meals	93.77	93.77
TOTAL EXPENSES	1,205.56	1,205.56 *
Net Income for Fund: 11072	-2,563.89	-2,563.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11076 -- Recorder Automation Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774050 - Recorder Modernization	166,402.00	166,402.00
TOTAL REVENUES	166,402.00	166,402.00 *
<b>EXPENSES</b>		
529000 - Miscellaneous Travel Expense	70.00	70.00
TOTAL EXPENSES	70.00	70.00 *
Net Income for Fund: 11076	166,332.00	166,332.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11077        -- Recorder Microfilm

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774030 - Conversion Program	34,470.00	34,470.00
TOTAL REVENUES	34,470.00	34,470.00 *
Net Income for Fund: 11077	34,470.00	34,470.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11078 -- Bldg Assmt-Civil

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.97	-0.97
TOTAL REVENUES	-0.97	-0.97 *
Net Income for Fund: 11078	-0.97	-0.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11079 -- Fee Building Fund-Fmly Law

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-50.01	-50.01
TOTAL REVENUES	-50.01	-50.01 *
Net Income for Fund: 11079	-50.01	-50.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11081 -- J Edward Eberle Memorial

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-128.43	-128.43
TOTAL REVENUES	-128.43	-128.43 *
Net Income for Fund: 11081	-128.43	-128.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11084 -- Local Lead Tobacco Education

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-548.65	-548.65
TOTAL REVENUES	-548.65	-548.65 *
Net Income for Fund: 11084	-548.65	-548.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11085        -- Booking Fees Recovery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
731260 - Other Fines	-0.29	-0.29
740080 - Interest-Departmental	-57,890.66	-57,890.66
TOTAL REVENUES	-57,890.95	-57,890.95 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11085	-57,890.95	-57,890.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11086 -- Family Support Reimbursement

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,718.60	-2,718.60
TOTAL REVENUES	-2,718.60	-2,718.60 *
Net Income for Fund: 11086	-2,718.60	-2,718.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11087 -- Automated County Warrant Sys

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731300 - Failure to Appear(Auto Wrnt)	223.93	223.93
TOTAL REVENUES	223.93	223.93 *
Net Income for Fund: 11087	223.93	223.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11092        -- Prop 10 - Preschool

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-165.91	-165.91
TOTAL REVENUES	-165.91	-165.91 *
Net Income for Fund: 11092	-165.91	-165.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11097 -- State Domestic Prep Equip Prog

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.30	-6.30
TOTAL REVENUES	-6.30	-6.30 *
Net Income for Fund: 11097	-6.30	-6.30 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11098        -- Air Quality Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
726350 - Air Quality	169.00	169.00
740020 - Interest-Invested Funds	-789.21	-789.21
TOTAL REVENUES	-620.21	-620.21 *
Net Income for Fund: 11098	-620.21	-620.21 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11099        -- Wind Implement Monitor Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-958.26	-958.26
TOTAL REVENUES	-958.26	-958.26 *
Net Income for Fund: 11099	-958.26	-958.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11100        -- Wind Energy Conversion Sys

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,699.68	-2,699.68
TOTAL REVENUES	-2,699.68	-2,699.68 *
Net Income for Fund: 11100	-2,699.68	-2,699.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11101 -- Planning Special Projects

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-385.09	-385.09
TOTAL REVENUES	-385.09	-385.09 *
Net Income for Fund: 11101	-385.09	-385.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11115 -- Mental Health Services Fund

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-464,930.22	-464,930.22
TOTAL REVENUES	-464,930.22	-464,930.22 *
Net Income for Fund: 11115	-464,930.22	-464,930.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11116        -- Mosquito Control-VBDS

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-186.33	-186.33
TOTAL REVENUES	-186.33	-186.33 *
Net Income for Fund: 11116	-186.33	-186.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11117        -- JAG-2005 DJ-BX-0176

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.38	-3.38
TOTAL REVENUES	-3.38	-3.38 *
Net Income for Fund: 11117	-3.38	-3.38 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11118        -- DOI-Auto Insurance Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-491.19	-491.19
755460 - CA-DA Auto Ins Fraud	-286,761.00	-286,761.00
TOTAL REVENUES	-287,252.19	-287,252.19 *
Net Income for Fund: 11118	-287,252.19	-287,252.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11121        -- OPEB Designated Funds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9,739.09	-9,739.09
TOTAL REVENUES	-9,739.09	-9,739.09 *
Net Income for Fund: 11121	-9,739.09	-9,739.09 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11123 -- Indian Gaming Spc Distribution

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-840.35	-840.35
TOTAL REVENUES	-840.35	-840.35 *
Net Income for Fund: 11123	-840.35	-840.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11128 -- Soc.Security Truncation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
774070 - Soc. Security Truncation	84.00	84.00
TOTAL REVENUES	84.00	84.00 *
Net Income for Fund: 11128	84.00	84.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11129        -- Electronic Recording Fee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
774080 - Electronic Recording Fee	35,996.00	35,996.00
TOTAL REVENUES	35,996.00	35,996.00 *
<b><u>EXPENSES</u></b>		
518120 - SEIU Pension Plan	764.92	764.92
520260 - Computer Lines	2,370.67	2,370.67
521640 - Maint-Software	0.00	0.00
TOTAL EXPENSES	3,135.59	3,135.59 *
Net Income for Fund: 11129	32,860.41	32,860.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11131        -- Parimutuel In-Lieu Tax

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
769220 - In Lieu-Tax from So Cal Fair	7,055.20	7,055.20
TOTAL REVENUES	7,055.20	7,055.20 *
Net Income for Fund: 11131	7,055.20	7,055.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11133 -- Criminal Forfeit Adjudicated

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-815.95	-815.95
TOTAL REVENUES	-815.95	-815.95 *
Net Income for Fund: 11133	-815.95	-815.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11135 -- AB158 Pechanga

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 11135	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11136        -- AB158 Morongo

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.31	-0.31
TOTAL REVENUES	-0.31	-0.31 *
Net Income for Fund: 11136	-0.31	-0.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11137 -- AB158 Cabazon

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.62	-1.62
TOTAL REVENUES	-1.62	-1.62 *
Net Income for Fund: 11137	-1.62	-1.62 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11138 -- AB158 Augustine

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.39	-0.39
TOTAL REVENUES	-0.39	-0.39 *
Net Income for Fund: 11138	-0.39	-0.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11139 -- AB158 Aqua Caliente

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.34	-0.34
TOTAL REVENUES	-0.34	-0.34 *
Net Income for Fund: 11139	-0.34	-0.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11140        -- AB158 Twenty-Nine Palms

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.45	-0.45
TOTAL REVENUES	-0.45	-0.45 *
Net Income for Fund: 11140	-0.45	-0.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11142        -- Illegal dumping Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-208.37	-208.37
TOTAL REVENUES	-208.37	-208.37 *
Net Income for Fund: 11142	-208.37	-208.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11143        -- AB158 Casino Morongo DA

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-166.42	-166.42
TOTAL REVENUES	-166.42	-166.42 *
Net Income for Fund: 11143	-166.42	-166.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11144        -- AB158 Pechanga Resort DA

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,152.72	-1,152.72
TOTAL REVENUES	-1,152.72	-1,152.72 *
Net Income for Fund: 11144	-1,152.72	-1,152.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11149        -- Dispute Resolution Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772810 - Court Fees & Costs	-0.42	-0.42
TOTAL REVENUES	-0.42	-0.42 *
<b><u>EXPENSES</u></b>		
525480 - Arbitration Services	8,333.37	8,333.37
TOTAL EXPENSES	8,333.37	8,333.37 *
Net Income for Fund: 11149	-8,333.79	-8,333.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11151 -- DA Law Enforcement Training

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,144.18	-1,144.18
TOTAL REVENUES	-1,144.18	-1,144.18 *
Net Income for Fund: 11151	-1,144.18	-1,144.18 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11152        -- DA Expert Witness

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-94.25	-94.25
TOTAL REVENUES	-94.25	-94.25 *
Net Income for Fund: 11152	-94.25	-94.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11154        -- EDA Energy Conservation Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-502.59	-502.59
TOTAL REVENUES	-502.59	-502.59 *
Net Income for Fund: 11154	-502.59	-502.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11156        -- Auto Insurance Fraud - Urban

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-284.25	-284.25
755240 - CA-Urban Auto Fraud Grant	-98,351.00	-98,351.00
TOTAL REVENUES	-98,635.25	-98,635.25 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	61,158.00	61,158.00
TOTAL EXPENSES	61,158.00	61,158.00 *
Net Income for Fund: 11156	-159,793.25	-159,793.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11157 -- Life & Annuity Consmr Prot Prg

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-206.22	-206.22
TOTAL REVENUES	-206.22	-206.22 *
Net Income for Fund: 11157	-206.22	-206.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11158        -- Workers Comp Insurance Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,900.85	-2,900.85
755360 - CA-Workers Comp Ins Fraud	-371,543.00	-371,543.00
TOTAL REVENUES	-374,443.85	-374,443.85 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	356,971.00	356,971.00
527780 - Special Program Expense	4,150.00	4,150.00
TOTAL EXPENSES	361,121.00	361,121.00 *
Net Income for Fund: 11158	-735,564.85	-735,564.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-240.70	-240.70
TOTAL REVENUES	-240.70	-240.70 *
Net Income for Fund: 11160	-240.70	-240.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11164        -- SB678 Comm Cor Perf Incen Act

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-31,971.24	-31,971.24
TOTAL REVENUES	-31,971.24	-31,971.24 *
Net Income for Fund: 11164	-31,971.24	-31,971.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11166 -- AB158 Soboba FY10/11

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.17	-0.17
TOTAL REVENUES	-0.17	-0.17 *
Net Income for Fund: 11166	-0.17	-0.17 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11174 -- Disability & Hlthcre Ins Fraud

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-695.36	-695.36
TOTAL REVENUES	-695.36	-695.36 *
Net Income for Fund: 11174	-695.36	-695.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11176 -- Enhanced Services Outreach

	Current Period	Fiscal YTD
<b>REVENUES</b>		
755680 - CA- Other Operating Grants	275,321.00	275,321.00
TOTAL REVENUES	275,321.00	275,321.00 *
Net Income for Fund: 11176	275,321.00	275,321.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11177 -- SCAPAP 2014 SB 854

	Current Period	Fiscal YTD
<b>EXPENSES</b>		
520230 - Cellular Phone	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11177	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11178 -- Ward Welfare Fund-Probation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-99.65	-99.65
781360 - Other Misc Revenue	788.03	788.03
TOTAL REVENUES	688.38	688.38 *
Net Income for Fund: 11178	688.38	688.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11180 -- Rst for State Adj Asset Forfei

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	51.05	51.05
TOTAL REVENUES	51.05	51.05 *
<b>EXPENSES</b>		
527460 - Firearm Equipment And Supplies	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11180	51.05	51.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11182        -- JAG 2015-DJ-BX-0213

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
546160 - Equipment-Other	33,851.90	33,851.90
TOTAL EXPENSES	33,851.90	33,851.90 *
Net Income for Fund: 11182	-33,851.90	-33,851.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11183 -- Proceeds from sale of Cnty Pro

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-12,981.28	-12,981.28
TOTAL REVENUES	-12,981.28	-12,981.28 *
Net Income for Fund: 11183	-12,981.28	-12,981.28 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11184        -- Whole Person Care Pilot Projec

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-22,070.81	-22,070.81
TOTAL REVENUES	-22,070.81	-22,070.81 *
Net Income for Fund: 11184	-22,070.81	-22,070.81 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11185        -- PC 186.11\_Major Fraud

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-241.80	-241.80
781360 - Other Misc Revenue	79,378.99	79,378.99
TOTAL REVENUES	79,137.19	79,137.19 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11185	79,137.19	79,137.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11186 -- County Oversight Brd Reimb Fnd

	Current Period	Fiscal YTD
<b>EXPENSES</b>		
524660 - Consultants	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11186	0.00	0.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 15000        -- Special Accounting

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772180 - Inspections	8,179.98	8,179.98
TOTAL REVENUES	8,179.98	8,179.98 *
Net Income for Fund: 15000	8,179.98	8,179.98 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 15100         -- Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-18,789.16	-18,789.16
781360 - Other Misc Revenue	15.00	15.00
790600 - Contrib Fr Other County Funds	1,401,832.50	1,401,832.50
TOTAL REVENUES	1,383,058.34	1,383,058.34 *
<b>EXPENSES</b>		
510040 - Regular Salaries	194,822.32	194,822.32
510320 - Temporary Salaries	263.70	263.70
510420 - Overtime	799.92	799.92
513000 - Retirement-Misc.	3,362,330.29	3,362,330.29
513001 - Retirement Debt Srvs - Misc.	7.20	7.20
513120 - Social Security	11,773.21	11,773.21
513140 - Medicare Tax	2,794.47	2,794.47
515040 - Flex Benefit Plan	26,498.88	26,498.88
515100 - Life Insurance	150.62	150.62
515120 - Long Term Disability	409.66	409.66
515160 - Optical Insurance	38.00	38.00
515200 - Retiree Health Ins	2,496.37	2,496.37
515220 - Short Term Disability	876.29	876.29
515260 - Unemployment Insurance	351.37	351.37
518010 - Def Comp Ben Mgmt & Conf	285.00	285.00
518020 - Flexible Spending Account Fees	15.78	15.78
518110 - Benefit Adj-Internal Use Only	-3,343,122.00	-3,343,122.00
518120 - SEIU Pension Plan	1,791.56	1,791.56
518140 - SEIU Training	20.11	20.11
518150 - LIUNA Health & Safety	24.67	24.67
518162 - ESP Student Loan Repayment	126.19	126.19
520115 - Uniforms-Replacement Clothing	855.91	855.91
520330 - Communication Services	1,569.39	1,569.39
520800 - Household Expense	913.74	913.74
520845 - Trash	732.35	732.35
520930 - Insurance-Liability	73,509.92	73,509.92
520945 - Insurance-Property	73,229.00	73,229.00
522310 - Maint-Building and Improvement	-11,588.70	-11,588.70
522320 - Maint-Grounds	-1,228.66	-1,228.66
523100 - Memberships	25,249.00	25,249.00
523230 - Miscellaneous Expense	181.48	181.48
523700 - Office Supplies	2,242.66	2,242.66
523720 - Photocopying	2,118.06	2,118.06
523760 - Postage-Mailing	322.30	322.30
523800 - Printing/Binding	89.73	89.73
524561 - Payroll Services	1,966.72	1,966.72
524660 - Consultants	0.00	0.00
525040 - Legislative Management Svcs	-12,833.33	-12,833.33
525440 - Professional Services	-2,301.84	-2,301.84
526960 - Small Tools And Instruments	30.30	30.30
526961 - LIUNA Tool Reimbursement	300.00	300.00
527180 - Operational Supplies	922.33	922.33
528140 - Conference/Registration Fees	1,799.00	1,799.00
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	63.46	63.46
529000 - Miscellaneous Travel Expense	123.88	123.88
529040 - Private Mileage Reimbursement	87.40	87.40
529060 - Public Service Transportation	-85.35	-85.35
529080 - Rental Vehicles	-154.12	-154.12
529540 - Utilities	20,238.98	20,238.98
TOTAL EXPENSES	441,107.22	441,107.22 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 15100 -- Administration

	Current Period	Fiscal YTD
Net Income for Fund: 15100	941,951.12	941,951.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20000         -- Transportation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721000 - Business Licenses	10,125.00	10,125.00
721002 - Bus Lic-Inspection Fees	275.00	275.00
721007 - Bus Lic-Duplicate Fees Ord 857	10.00	10.00
723000 - Permit-Road Privileges	1,455.00	1,455.00
723020 - Parade Fees	250.00	250.00
732140 - Other Forfeitures & Penalties	1,200.00	1,200.00
740020 - Interest-Invested Funds	-115,107.05	-115,107.05
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,763,947.58	2,763,947.58
755780 - CA-Roads Matching and Exchange	311,944.19	311,944.19
767140 - Fed-Misc Reimbursement	758,707.92	758,707.92
769140 - CVAG	143,787.93	143,787.93
771920 - Sale Of Plans-Specifications	700.00	700.00
771930 - Deposit Based Fee Draws	674,512.62	674,512.62
771940 - Subdivision Inspection Fees	4,605.30	4,605.30
772020 - Encroachment Permit Fees	75,432.85	75,432.85
774200 - Road Const Expense Reimb	239,819.43	239,819.43
774210 - Road Maint Expense Reimb	2,346.77	2,346.77
774220 - Road Signal Maint Exp Reimb	-180,461.32	-180,461.32
777520 - Reimbursement For Services	223,177.13	223,177.13
777600 - Tumf Revenue-Developer Fees	9,339.05	9,339.05
780220 - Sale Of Surplus Property	763.00	763.00
781120 - Rebates & Refunds	51,986.00	51,986.00
781360 - Other Misc Revenue	5,629.70	5,629.70
781640 - Special District Income	586,320.57	586,320.57
TOTAL REVENUES	5,570,766.67	5,570,766.67 *
<b>EXPENSES</b>		
510040 - Regular Salaries	283,928.05	283,928.05
510280 - Other Pay-Non Specified	1,700.00	1,700.00
510320 - Temporary Salaries	691.58	691.58
510420 - Overtime	2,116.84	2,116.84
510500 - Standby Pay	369.67	369.67
510520 - Bilingual Pay	44.99	44.99
510620 - Shift Differential	30.00	30.00
513000 - Retirement-Misc.	53,831.65	53,831.65
513001 - Retirement Debt Srvs - Misc.	7,777.09	7,777.09
513020 - Retirement-Misc Temp	4.37	4.37
513120 - Social Security	17,042.28	17,042.28
513140 - Medicare Tax	4,034.12	4,034.12
515040 - Flex Benefit Plan	38,739.08	38,739.08
515100 - Life Insurance	225.28	225.28
515120 - Long Term Disability	679.11	679.11
515160 - Optical Insurance	59.61	59.61
515200 - Retiree Health Ins	3,339.89	3,339.89
515220 - Short Term Disability	1,245.37	1,245.37
515260 - Unemployment Insurance	590.66	590.66
518010 - Def Comp Ben Mgmt & Conf	447.97	447.97
518020 - Flexible Spending Account Fees	15.46	15.46
518040 - Transportation Admin Fee	11.41	11.41
518120 - SEIU Pension Plan	1,670.76	1,670.76
518140 - SEIU Training	20.30	20.30
518150 - LIUNA Health & Safety	46.68	46.68
518180 - Other Post Employment Benefits	102.04	102.04
520105 - Protective Gear	91.70	91.70
520115 - Uniforms-Replacement Clothing	4,289.26	4,289.26
520200 - Communications	615.95	615.95
520230 - Cellular Phone	25.98	25.98
520260 - Computer Lines	7,782.54	7,782.54
520705 - Food	445.17	445.17

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Fund: 20000         -- Transportation

	Current Period	Fiscal YTD
520815 - Cleaning and Custodial Supp	0.00	0.00
520930 - Insurance-Liability	556,888.17	556,888.17
520945 - Insurance-Property	93,200.00	93,200.00
521420 - Maint-Field Equipment	139.69	139.69
521540 - Maint-Office Equipment	0.00	0.00
521600 - Maint-Service Contracts	4,082.80	4,082.80
521640 - Maint-Software	26,839.68	26,839.68
522310 - Maint-Building and Improvement	1,005.52	1,005.52
522610 - Road Maintenance Supplies	37.26	37.26
523220 - Licenses And Permits	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	0.00	0.00
523680 - Office Equip Non Fixed Assets	2,482.94	2,482.94
523700 - Office Supplies	6,252.27	6,252.27
523720 - Photocopying	4,318.63	4,318.63
523760 - Postage-Mailing	449.01	449.01
523800 - Printing/Binding	1,095.06	1,095.06
524660 - Consultants	446,075.81	446,075.81
524860 - Fire Protection Services	0.00	0.00
525060 - Medical Examinations-Physicals	348.00	348.00
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	276,040.77	276,040.77
525840 - RCIT Device Access	38,048.92	38,048.92
525860 - RCIT Device Support	23,159.92	23,159.92
526700 - Rent-Lease Bldgs	10,155.82	10,155.82
526950 - Maintenance Tools	8.20	8.20
526960 - Small Tools And Instruments	8,057.79	8,057.79
527780 - Special Program Expense	83,888.82	83,888.82
527840 - Training-Education/Tuition	0.00	0.00
527980 - Contracts	2,005,230.67	2,005,230.67
528060 - Materials	47,984.88	47,984.88
528140 - Conference/Registration Fees	0.00	0.00
528380 - Disposal Fee	3,376.25	3,376.25
528450 - Inventory Road Supplies	22,997.20	22,997.20
528490 - Inventory Signal Supplies	3,235.10	3,235.10
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529040 - Private Mileage Reimbursement	168.02	168.02
529500 - Electricity	4,636.68	4,636.68
529540 - Utilities	161.97	161.97
529550 - Water	1,002.08	1,002.08
535000 - Right Of Way	-94,657.07	-94,657.07
536761 - Interfund Exp-Payroll Services	2,607.66	2,607.66
537020 - Interfnd Exp-Legal Services	-34,705.00	-34,705.00
537240 - Interfnd Exp-Utilities	-17,559.00	-17,559.00
546400 - Capital Assets-System	0.00	0.00
572800 - Intra-Miscellaneous	-444,459.26	-444,459.26
<b>TOTAL EXPENSES</b>	<b>3,514,610.12</b>	<b>3,514,610.12 *</b>
Net Income for Fund: 20000	2,056,156.55	2,056,156.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20001        -- I-10 Interchange Reimbursement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9.89	-9.89
TOTAL REVENUES	-9.89	-9.89 *
<b><u>EXPENSES</u></b>		
526960 - Small Tools And Instruments	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20001	-9.89	-9.89 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20006        -- Road Deposit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-18,358.35	-18,358.35
777180 - Development Fees	54.00	54.00
TOTAL REVENUES	-18,304.35	-18,304.35 *
Net Income for Fund: 20006	-18,304.35	-18,304.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20007        -- Road Measure A

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
711040 - Meas A-Local St & Rds	1,205,947.27	1,205,947.27
740020 - Interest-Invested Funds	-7,810.57	-7,810.57
TOTAL REVENUES	1,198,136.70	1,198,136.70 *
<b><u>EXPENSES</u></b>		
521420 - Maint-Field Equipment	108.18	108.18
572800 - Intra-Miscellaneous	-7.10	-7.10
TOTAL EXPENSES	101.08	101.08 *
Net Income for Fund: 20007	1,198,035.62	1,198,035.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20008 -- Transportation Equipment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721002 - Bus Lic-Inspection Fees	28.18	28.18
740020 - Interest-Invested Funds	-19,755.02	-19,755.02
771930 - Deposit Based Fee Draws	14,129.33	14,129.33
777070 - Fuel Sales	7,856.34	7,856.34
TOTAL REVENUES	2,258.83	2,258.83 *
<b>EXPENSES</b>		
510040 - Regular Salaries	17,985.52	17,985.52
510280 - Other Pay-Non Specified	100.00	100.00
510420 - Overtime	148.57	148.57
513000 - Retirement-Misc.	3,408.42	3,408.42
513001 - Retirement Debt Srvs - Misc.	492.39	492.39
513120 - Social Security	1,080.46	1,080.46
513140 - Medicare Tax	252.67	252.67
515040 - Flex Benefit Plan	3,138.54	3,138.54
515100 - Life Insurance	17.92	17.92
515120 - Long Term Disability	18.59	18.59
515200 - Retiree Health Ins	262.18	262.18
515220 - Short Term Disability	111.86	111.86
515260 - Unemployment Insurance	37.45	37.45
518020 - Flexible Spending Account Fees	0.71	0.71
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	1.25	1.25
518150 - LIUNA Health & Safety	4.21	4.21
518180 - Other Post Employment Benefits	6.50	6.50
520105 - Protective Gear	240.12	240.12
520115 - Uniforms-Replacement Clothing	405.06	405.06
520200 - Communications	0.00	0.00
520260 - Computer Lines	1,658.48	1,658.48
520930 - Insurance-Liability	2,365.50	2,365.50
520945 - Insurance-Property	17,364.00	17,364.00
521420 - Maint-Field Equipment	8,387.37	8,387.37
523700 - Office Supplies	82.49	82.49
523840 - Computer Equipment-Software	255.00	255.00
525060 - Medical Examinations-Physicals	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	1,277.17	1,277.17
525860 - RCIT Device Support	2,254.00	2,254.00
526530 - Rent-Lease Equipment	2,718.75	2,718.75
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	320.02	320.02
528460 - Inventory Fuel/Oil	33,473.93	33,473.93
528470 - Inventory Parts	3,134.16	3,134.16
528480 - Inventory Tires	5,568.82	5,568.82
532660 - Capital Leases-Other	23,707.64	23,707.64
533740 - Capital Lease-Interest	0.00	0.00
535562 - Depreciation-Vehicles	0.00	0.00
536761 - Interfund Exp-Payroll Services	210.72	210.72
537240 - Interfund Exp-Utilities	-2,000.00	-2,000.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	128,570.99	128,570.99 *
Net Income for Fund: 20008	-126,312.16	-126,312.16 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20009        -- Developer Contributions

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-48,923.30	-48,923.30
TOTAL REVENUES	-48,923.30	-48,923.30 *
Net Income for Fund: 20009	-48,923.30	-48,923.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20011 -- TUMF Security Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-8.91	-8.91
TOTAL REVENUES	-8.91	-8.91 *
Net Income for Fund: 20011	-8.91	-8.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20013        -- Highway Users Tax AB 105, 2103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-53,298.34	-53,298.34
TOTAL REVENUES	-53,298.34	-53,298.34 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	66,125.37	66,125.37
TOTAL EXPENSES	66,125.37	66,125.37 *
Net Income for Fund: 20013	-119,423.71	-119,423.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20014 -- Butterfield Stage Rd STL

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-398.46	-398.46
TOTAL REVENUES	-398.46	-398.46 *
Net Income for Fund: 20014	-398.46	-398.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20016        -- Federal Exchange & State Match

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7,540.32	-7,540.32
TOTAL REVENUES	-7,540.32	-7,540.32 *
Net Income for Fund: 20016	-7,540.32	-7,540.32 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20017         -- SB1 Transportation Funding

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-15,572.57	-15,572.57
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,500,783.14	1,500,783.14
TOTAL REVENUES	1,485,210.57	1,485,210.57 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	378,340.99	378,340.99
TOTAL EXPENSES	378,340.99	378,340.99 *
Net Income for Fund: 20017	1,106,869.58	1,106,869.58 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20200           -- Tran-Lnd Mgmt Agency Adm

	Current Period	Fiscal YTD
<b>REVENUES</b>		
721000 - Business Licenses	8,950.00	8,950.00
740020 - Interest-Invested Funds	-1,016.15	-1,016.15
771930 - Deposit Based Fee Draws	71,316.70	71,316.70
772220 - GIS Fees	75,911.09	75,911.09
777350 - Micrographic Fees	3,434.18	3,434.18
777390 - Reimb Cost-Rejected Checks	30.00	30.00
777520 - Reimbursement For Services	63.15	63.15
777700 - Research Reimb	1,440.00	1,440.00
777780 - Subpoena Fees	15.00	15.00
780040 - Sale Of Miscellaneous Matls	163.50	163.50
781240 - Clearing	1,224.00	1,224.00
TOTAL REVENUES	161,531.47	161,531.47 *
<b>EXPENSES</b>		
510040 - Regular Salaries	54,563.79	54,563.79
510320 - Temporary Salaries	959.92	959.92
510420 - Overtime	174.22	174.22
510520 - Bilingual Pay	185.94	185.94
513000 - Retirement-Misc.	10,460.17	10,460.17
513001 - Retirement Debt Srvs - Misc.	1,512.53	1,512.53
513020 - Retirement-Misc Temp	5.24	5.24
513120 - Social Security	3,240.50	3,240.50
513140 - Medicare Tax	817.62	817.62
515040 - Flex Benefit Plan	7,946.33	7,946.33
515100 - Life Insurance	50.63	50.63
515120 - Long Term Disability	148.25	148.25
515160 - Optical Insurance	24.58	24.58
515200 - Retiree Health Ins	706.73	706.73
515220 - Short Term Disability	237.36	237.36
515260 - Unemployment Insurance	126.09	126.09
518010 - Def Comp Ben Mgmt & Conf	183.74	183.74
518020 - Flexible Spending Account Fees	7.42	7.42
518040 - Transportation Admin Fee	11.17	11.17
518120 - SEIU Pension Plan	543.48	543.48
518140 - SEIU Training	5.32	5.32
518150 - LIUNA Health & Safety	7.71	7.71
518180 - Other Post Employment Benefits	20.82	20.82
520200 - Communications	77.56	77.56
520260 - Computer Lines	54.41	54.41
520930 - Insurance-Liability	3,631.25	3,631.25
520945 - Insurance-Property	18,827.00	18,827.00
521360 - Maint-Computer Equip	40,637.80	40,637.80
521600 - Maint-Service Contracts	1,498.87	1,498.87
521640 - Maint-Software	33,584.92	33,584.92
522310 - Maint-Building and Improvement	1,435.00	1,435.00
523290 - Bank Charges	0.00	0.00
523291 - Bank Charges on TLMA Mit Fees	-1,675.95	-1,675.95
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	3,305.98	3,305.98
523680 - Office Equip Non Fixed Assets	54.24	54.24
523700 - Office Supplies	731.24	731.24
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	13.05	13.05
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	149.87	149.87
525840 - RCIT Device Access	10,430.92	10,430.92
525850 - RCIT Device Public	31.00	31.00
525860 - RCIT Device Support	8,538.92	8,538.92

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20200        -- Tran-Lnd Mgmt Agency Adm

	Current Period	Fiscal YTD
525870 - RCIT Physical Server Support	112,065.48	112,065.48
525880 - RCIT Virtual Server Support	25,527.89	25,527.89
525890 - RCIT LaserFiche	3,985.58	3,985.58
525900 - RCIT MS Dynamics	91.12	91.12
526530 - Rent-Lease Equipment	87.11	87.11
526700 - Rent-Lease Bldgs	3,849.14	3,849.14
528140 - Conference/Registration Fees	0.00	0.00
529040 - Private Mileage Reimbursement	92.81	92.81
536761 - Interfund Exp-Payroll Services	614.60	614.60
537020 - Interfnd Exp-Legal Services	-846.00	-846.00
537080 - Interfnd Exp-Miscellaneous	70.00	70.00
537240 - Interfnd Exp-Utilities	-211.90	-211.90
<b>TOTAL EXPENSES</b>	<b>348,591.47</b>	<b>348,591.47 *</b>
Net Income for Fund: 20200	-187,060.00	-187,060.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20201 -- Ord 671 Deposit Based Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781360 - Other Misc Revenue	40.14	40.14
TOTAL REVENUES	40.14	40.14 *
Net Income for Fund: 20201	40.14	40.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20202 -- Ord 671 D-Based Fees Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,994.72	-1,994.72
TOTAL REVENUES	-1,994.72	-1,994.72 *
Net Income for Fund: 20202	-1,994.72	-1,994.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20203        -- Land Management System (LMS)

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
772210 - LMS Fees	42,393.59	42,393.59
778280 - Interfnd -Reimb For Service	59,848.00	59,848.00
TOTAL REVENUES	102,241.59	102,241.59 *
Net Income for Fund: 20203	102,241.59	102,241.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20204 -- GIS Function Cost

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
772220 - GIS Fees	5.34	5.34
TOTAL REVENUES	5.34	5.34 *
Net Income for Fund: 20204	5.34	5.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20205        -- Environmental Programs

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	3,473.50	3,473.50
513000 - Retirement-Misc.	655.58	655.58
513001 - Retirement Debt Srvs - Misc.	94.73	94.73
513120 - Social Security	202.48	202.48
513140 - Medicare Tax	47.35	47.35
515040 - Flex Benefit Plan	254.44	254.44
515100 - Life Insurance	4.56	4.56
515120 - Long Term Disability	18.40	18.40
515160 - Optical Insurance	5.02	5.02
515200 - Retiree Health Ins	34.20	34.20
515220 - Short Term Disability	16.65	16.65
515260 - Unemployment Insurance	9.04	9.04
518010 - Def Comp Ben Mgmt & Conf	37.50	37.50
518020 - Flexible Spending Account Fees	0.74	0.74
518040 - Transportation Admin Fee	0.37	0.37
518120 - SEIU Pension Plan	100.64	100.64
518150 - LIUNA Health & Safety	0.24	0.24
518180 - Other Post Employment Benefits	1.25	1.25
536761 - Interfund Exp-Payroll Services	30.73	30.73
TOTAL EXPENSES	4,987.42	4,987.42 *
Net Income for Fund: 20205	-4,987.42	-4,987.42 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20206        -- Laborde OHV Grant

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,192.43	-1,192.43
TOTAL REVENUES	-1,192.43	-1,192.43 *
Net Income for Fund: 20206	-1,192.43	-1,192.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20207        -- Conservation Land Bank EPD

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,360.74	-3,360.74
TOTAL REVENUES	-3,360.74	-3,360.74 *
Net Income for Fund: 20207	-3,360.74	-3,360.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20250 -- Building Permits

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722060 - Permit-Building	284,910.54	284,910.54
771930 - Deposit Based Fee Draws	451,220.11	451,220.11
TOTAL REVENUES	736,130.65	736,130.65 *
<b>EXPENSES</b>		
510040 - Regular Salaries	30,798.54	30,798.54
510420 - Overtime	280.12	280.12
510520 - Bilingual Pay	30.51	30.51
513000 - Retirement-Misc.	5,820.99	5,820.99
513001 - Retirement Debt Srvs - Misc.	840.87	840.87
513120 - Social Security	1,850.18	1,850.18
513140 - Medicare Tax	433.39	433.39
515040 - Flex Benefit Plan	4,287.78	4,287.78
515100 - Life Insurance	23.90	23.90
515120 - Long Term Disability	55.53	55.53
515160 - Optical Insurance	4.68	4.68
515200 - Retiree Health Ins	341.97	341.97
515220 - Short Term Disability	146.92	146.92
515260 - Unemployment Insurance	60.99	60.99
518010 - Def Comp Ben Mgmt & Conf	33.98	33.98
518020 - Flexible Spending Account Fees	1.38	1.38
518040 - Transportation Admin Fee	3.48	3.48
518120 - SEIU Pension Plan	221.40	221.40
518140 - SEIU Training	2.74	2.74
518150 - LIUNA Health & Safety	5.83	5.83
518180 - Other Post Employment Benefits	11.24	11.24
520200 - Communications	1.57	1.57
520260 - Computer Lines	266.16	266.16
520930 - Insurance-Liability	2,747.83	2,747.83
520945 - Insurance-Property	8,667.00	8,667.00
521600 - Maint-Service Contracts	380.16	380.16
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	4,432.00	4,432.00
525840 - RCIT Device Access	6,688.25	6,688.25
525860 - RCIT Device Support	3,613.75	3,613.75
526700 - Rent-Lease Bldgs	1,262.70	1,262.70
527280 - Awards/Recognition	0.00	0.00
529040 - Private Mileage Reimbursement	92.81	92.81
536761 - Interfund Exp-Payroll Services	280.96	280.96
537240 - Interfnd Exp-Utilities	-69.55	-69.55
TOTAL EXPENSES	73,620.06	73,620.06 *
Net Income for Fund: 20250	662,510.59	662,510.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20260        -- Survey

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-9,450.82	-9,450.82
771930 - Deposit Based Fee Draws	86,510.00	86,510.00
777180 - Development Fees	548.00	548.00
780040 - Sale Of Miscellaneous Matls	8.00	8.00
<b>TOTAL REVENUES</b>	<b>77,615.18</b>	<b>77,615.18 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	37,506.22	37,506.22
510320 - Temporary Salaries	215.33	215.33
510420 - Overtime	19.07	19.07
510520 - Bilingual Pay	10.00	10.00
513000 - Retirement-Misc.	7,133.72	7,133.72
513001 - Retirement Debt Srvs - Misc.	1,030.65	1,030.65
513120 - Social Security	2,249.23	2,249.23
513140 - Medicare Tax	525.87	525.87
515040 - Flex Benefit Plan	3,792.17	3,792.17
515100 - Life Insurance	24.06	24.06
515120 - Long Term Disability	128.16	128.16
515160 - Optical Insurance	2.25	2.25
515200 - Retiree Health Ins	330.57	330.57
515220 - Short Term Disability	98.21	98.21
515260 - Unemployment Insurance	79.06	79.06
518010 - Def Comp Ben Mgmt & Conf	16.87	16.87
518020 - Flexible Spending Account Fees	2.77	2.77
518040 - Transportation Admin Fee	2.68	2.68
518120 - SEIU Pension Plan	301.94	301.94
518140 - SEIU Training	3.42	3.42
518150 - LIUNA Health & Safety	4.15	4.15
518180 - Other Post Employment Benefits	13.61	13.61
520115 - Uniforms-Replacement Clothing	255.07	255.07
520930 - Insurance-Liability	1,199.08	1,199.08
520945 - Insurance-Property	1,897.00	1,897.00
521600 - Maint-Service Contracts	0.00	0.00
521640 - Maint-Software	22,955.64	22,955.64
523290 - Bank Charges	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	195.39	195.39
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	5,945.17	5,945.17
525860 - RCIT Device Support	3,506.17	3,506.17
526910 - Field Equipment-Non Assets	0.00	0.00
526950 - Maintenance Tools	200.07	200.07
526960 - Small Tools And Instruments	0.00	0.00
536761 - Interfund Exp-Payroll Services	267.79	267.79
537240 - Interfnd Exp-Utilities	-400.00	-400.00
546400 - Capital Assets-System	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>89,511.39</b>	<b>89,511.39 *</b>
<b>Net Income for Fund: 20260</b>	<b>-11,896.21</b>	<b>-11,896.21 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20261 -- Survey Monument Preservation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,028.66	-3,028.66
TOTAL REVENUES	-3,028.66	-3,028.66 *
Net Income for Fund: 20261	-3,028.66	-3,028.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20270        -- Code Enforcement Cost Recovery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10,114.23	-10,114.23
TOTAL REVENUES	-10,114.23	-10,114.23 *
Net Income for Fund: 20270	-10,114.23	-10,114.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20300 -- Landscape Maintenance District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-135.27	-135.27
781640 - Special District Income	15,100.00	15,100.00
TOTAL REVENUES	14,964.73	14,964.73 *
Net Income for Fund: 20300	14,964.73	14,964.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20301        -- L & LMD - Zone 1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-15.10	-15.10
TOTAL REVENUES	-15.10	-15.10 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	58.13	58.13
529500 - Electricity	13.31	13.31
529550 - Water	230.33	230.33
TOTAL EXPENSES	301.77	301.77 *
Net Income for Fund: 20301	-316.87	-316.87 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20302        -- L & LMD - Zone 3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-87.16	-87.16
TOTAL REVENUES	-87.16	-87.16 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	203.43	203.43
529500 - Electricity	0.00	0.00
529550 - Water	352.20	352.20
TOTAL EXPENSES	555.63	555.63 *
Net Income for Fund: 20302	-642.79	-642.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20303 -- L & LMD - Zone 4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-41.68	-41.68
TOTAL REVENUES	-41.68	-41.68 *
Net Income for Fund: 20303	-41.68	-41.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20304        -- L & LMD - Zone 5

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.64	-1.64
TOTAL REVENUES	-1.64	-1.64 *
Net Income for Fund: 20304	-1.64	-1.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20306 -- L & LMD - Zone 7

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20306	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20307        -- L & LMD - Zone 8

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-679.96	-679.96
TOTAL REVENUES	-679.96	-679.96 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	817.93	817.93
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	817.93	817.93 *
Net Income for Fund: 20307	-1,497.89	-1,497.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20308 -- L & LMD - Zone 9

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.89	-0.89
TOTAL REVENUES	-0.89	-0.89 *
Net Income for Fund: 20308	-0.89	-0.89 **

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Fund: 20309 -- L & LMD - Zone 10

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-238.82	-238.82
TOTAL REVENUES	-238.82	-238.82 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	856.46	856.46
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	856.46	856.46 *
Net Income for Fund: 20309	-1,095.28	-1,095.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20310 -- L & LMD - Zone 14

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20310	-0.01	-0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20311 -- L & LMD - Zone 16

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 20311	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20312 -- L & LMD - Zone 17

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.55	-0.55
TOTAL REVENUES	-0.55	-0.55 *
Net Income for Fund: 20312	-0.55	-0.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20313        -- L & LMD - Zone 19

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-137.35	-137.35
TOTAL REVENUES	-137.35	-137.35 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	301.83	301.83
529500 - Electricity	0.00	0.00
529550 - Water	168.04	168.04
TOTAL EXPENSES	469.87	469.87 *
Net Income for Fund: 20313	-607.22	-607.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20315 -- L & LMD - Zone 21

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.44	-1.44
TOTAL REVENUES	-1.44	-1.44 *
Net Income for Fund: 20315	-1.44	-1.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20316        -- L & LMD 89-1, Zone 15

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-172.64	-172.64
TOTAL REVENUES	-172.64	-172.64 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,582.29	1,582.29
529500 - Electricity	0.00	0.00
529550 - Water	693.67	693.67
TOTAL EXPENSES	2,275.96	2,275.96 *
Net Income for Fund: 20316	-2,448.60	-2,448.60 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20317        -- L & LMD 89-1, Zone 24

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-186.37	-186.37
TOTAL REVENUES	-186.37	-186.37 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	638.87	638.87
529500 - Electricity	0.00	0.00
529550 - Water	1,014.46	1,014.46
TOTAL EXPENSES	1,653.33	1,653.33 *
Net Income for Fund: 20317	-1,839.70	-1,839.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20319        -- L & LMD 89-1, Zone 26

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-69.42	-69.42
TOTAL REVENUES	-69.42	-69.42 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	354.61	354.61
529500 - Electricity	0.00	0.00
529550 - Water	1,260.80	1,260.80
TOTAL EXPENSES	1,615.41	1,615.41 *
Net Income for Fund: 20319	-1,684.83	-1,684.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20320        -- L & LMD 89-1, Zone 28

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-88.09	-88.09
TOTAL REVENUES	-88.09	-88.09 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	129.47	129.47
529500 - Electricity	0.00	0.00
529550 - Water	145.50	145.50
TOTAL EXPENSES	274.97	274.97 *
Net Income for Fund: 20320	-363.06	-363.06 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20321        -- L & LMD 89-1, Zone 29

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-51.96	-51.96
TOTAL REVENUES	-51.96	-51.96 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	74.61	74.61
529500 - Electricity	0.00	0.00
529550 - Water	176.75	176.75
TOTAL EXPENSES	251.36	251.36 *
Net Income for Fund: 20321	-303.32	-303.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20324 -- L & LMD 89-1, STL Zone 2

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.94	-3.94
TOTAL REVENUES	-3.94	-3.94 *
Net Income for Fund: 20324	-3.94	-3.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20325        -- L & LMD 89-1, STL Zone 3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4.25	-4.25
TOTAL REVENUES	-4.25	-4.25 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20325	-4.25	-4.25 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20326           -- L & LMD 89-1, STL Zone 4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.91	-1.91
TOTAL REVENUES	-1.91	-1.91 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20326	-1.91	-1.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20331 -- L & LMD 89-1, STL Zone 9

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-44.80	-44.80
TOTAL REVENUES	-44.80	-44.80 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20331	-44.80	-44.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20333 -- L & LMD 89-1, STL Zone 11

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4.70	-4.70
TOTAL REVENUES	-4.70	-4.70 *
Net Income for Fund: 20333	-4.70	-4.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20334        -- L & LMD 89-1, STL Zone 12

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-20.52	-20.52
TOTAL REVENUES	-20.52	-20.52 *
Net Income for Fund: 20334	-20.52	-20.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20335 -- L & LMD 89-1, STL Zone 13

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-9.66	-9.66
TOTAL REVENUES	-9.66	-9.66 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20335	-9.66	-9.66 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20336        -- L & LMD 89-1, STL Zone 14

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.27	-2.27
TOTAL REVENUES	-2.27	-2.27 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	16.05	16.05
TOTAL EXPENSES	16.05	16.05 *
Net Income for Fund: 20336	-18.32	-18.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20338        -- L & LMD 89-1, STL Zone 16

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10.52	-10.52
TOTAL REVENUES	-10.52	-10.52 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20338	-10.52	-10.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20341        -- L & LMD 89-1, STL Zone 20

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5.00	-5.00
TOTAL REVENUES	-5.00	-5.00 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20341	-5.00	-5.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20342        -- L & LMD 89-1, STL Zone 21

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.30	-2.30
TOTAL REVENUES	-2.30	-2.30 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20342	-2.30	-2.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20343 -- L & LMD 89-1, STL Zone 22

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7.49	-7.49
TOTAL REVENUES	-7.49	-7.49 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20343	-7.49	-7.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20346 -- L & LMD 89-1, STL Zone 25

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-11.11	-11.11
TOTAL REVENUES	-11.11	-11.11 *
Net Income for Fund: 20346	-11.11	-11.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20348 -- L & LMD 89-1 Zone 27

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2.52	-2.52
TOTAL REVENUES	-2.52	-2.52 *
Net Income for Fund: 20348	-2.52	-2.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20350        -- L & LMD 89-1C Zone 11

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	19.20	19.20
TOTAL REVENUES	19.20	19.20 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	15.81	15.81
529500 - Electricity	0.00	0.00
529550 - Water	2,022.54	2,022.54
TOTAL EXPENSES	2,038.35	2,038.35 *
Net Income for Fund: 20350	-2,019.15	-2,019.15 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20351        -- L & LMD 89-1C Zone 31

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-35.76	-35.76
TOTAL REVENUES	-35.76	-35.76 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	202.30	202.30
529500 - Electricity	0.00	0.00
529550 - Water	128.28	128.28
TOTAL EXPENSES	330.58	330.58 *
Net Income for Fund: 20351	-366.34	-366.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20352        -- L & LMD 89-1C Zone 36

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-39.36	-39.36
TOTAL REVENUES	-39.36	-39.36 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	146.00	146.00
529500 - Electricity	14.36	14.36
529550 - Water	0.00	0.00
TOTAL EXPENSES	160.36	160.36 *
Net Income for Fund: 20352	-199.72	-199.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20355        -- L & LMD 89-1C Zone 39

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-38.27	-38.27
TOTAL REVENUES	-38.27	-38.27 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	94.69	94.69
529500 - Electricity	0.00	0.00
529550 - Water	61.74	61.74
TOTAL EXPENSES	156.43	156.43 *
Net Income for Fund: 20355	-194.70	-194.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20358        -- L & LMD 89-1C Zone 43

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-480.70	-480.70
TOTAL REVENUES	-480.70	-480.70 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,022.59	1,022.59
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	1,022.59	1,022.59 *
Net Income for Fund: 20358	-1,503.29	-1,503.29 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20359        -- L & LMD 89-1C Zone 44

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-536.31	-536.31
TOTAL REVENUES	-536.31	-536.31 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,737.72	1,737.72
TOTAL EXPENSES	1,737.72	1,737.72 *
Net Income for Fund: 20359	-2,274.03	-2,274.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20360        -- L & LMD 89-1C Zone 45

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-128.50	-128.50
TOTAL REVENUES	-128.50	-128.50 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	230.78	230.78
529500 - Electricity	0.00	0.00
529550 - Water	1,281.27	1,281.27
TOTAL EXPENSES	1,512.05	1,512.05 *
Net Income for Fund: 20360	-1,640.55	-1,640.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20365        -- L & LMD 89-1C Zone 53

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-118.15	-118.15
TOTAL REVENUES	-118.15	-118.15 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	558.27	558.27
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	558.27	558.27 *
Net Income for Fund: 20365	-676.42	-676.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20366        -- L & LMD 89-1C Zone 55

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-8.43	-8.43
TOTAL REVENUES	-8.43	-8.43 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	927.55	927.55
TOTAL EXPENSES	927.55	927.55 *
Net Income for Fund: 20366	-935.98	-935.98 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20370 -- L & LMD 89-1 STL Zone 29

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-16.52	-16.52
TOTAL REVENUES	-16.52	-16.52 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20370	-16.52	-16.52 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20371        -- L & LMD 89-1 STL Zone 30

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.95	-3.95
TOTAL REVENUES	-3.95	-3.95 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20371	-3.95	-3.95 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20372        -- L & LMD 89-1 STL Zone 31

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.35	-2.35
TOTAL REVENUES	-2.35	-2.35 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20372	-2.35	-2.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20375        -- L & LMD 89-1 STL Zone 36

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7.12	-7.12
TOTAL REVENUES	-7.12	-7.12 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20375	-7.12	-7.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20376        -- L & LMD 89-1 STL Zone 37

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4.29	-4.29
TOTAL REVENUES	-4.29	-4.29 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20376	-4.29	-4.29 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20377        -- L & LMD 89-1 STL Zone 38

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.80	-2.80
TOTAL REVENUES	-2.80	-2.80 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20377	-2.80	-2.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20380        -- L & LMD 89-1 STL Zone 42

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-14.50	-14.50
TOTAL REVENUES	-14.50	-14.50 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20380	-14.50	-14.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20381        -- L & LMD 89-1 STL Zone 43

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.91	-6.91
TOTAL REVENUES	-6.91	-6.91 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20381	-6.91	-6.91 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20382        -- L & LMD 89-1 STL Zone 44

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-11.66	-11.66
TOTAL REVENUES	-11.66	-11.66 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20382	-11.66	-11.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20383 -- L & LMD 89-1 STL Zone 45

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.75	-1.75
TOTAL REVENUES	-1.75	-1.75 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20383	-1.75	-1.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20384 -- L & LMD 89-1 STL Zone 46

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4.83	-4.83
TOTAL REVENUES	-4.83	-4.83 *
Net Income for Fund: 20384	-4.83	-4.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20385        -- L & LMD 89-1, STL Zone 47

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-53.04	-53.04
TOTAL REVENUES	-53.04	-53.04 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20385	-53.04	-53.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20386        -- L & LMD No 89-1-C, STL Zone 48

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7.07	-7.07
TOTAL REVENUES	-7.07	-7.07 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20386	-7.07	-7.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20390 -- L & LMD No 89-1-C, STL Zone 52

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-29.48	-29.48
TOTAL REVENUES	-29.48	-29.48 *
Net Income for Fund: 20390	-29.48	-29.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20391 -- L & LMD No 89-1-C, STL Zone 54

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.49	-6.49
TOTAL REVENUES	-6.49	-6.49 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20391	-6.49	-6.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20392        -- L & LMD No 89-1-C, STL Zone 56

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.55	-1.55
TOTAL REVENUES	-1.55	-1.55 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20392	-1.55	-1.55 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20393 -- L & LMD No 89-1-C, STL Zone 57

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-13.44	-13.44
TOTAL REVENUES	-13.44	-13.44 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20393	-13.44	-13.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20394 -- L & LMD No 89-1-C, STL Zone 58

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.44	-6.44
TOTAL REVENUES	-6.44	-6.44 *
Net Income for Fund: 20394	-6.44	-6.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20395 -- L & LMD No 89-1-C, Zone 54

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.22	-0.22
TOTAL REVENUES	-0.22	-0.22 *
Net Income for Fund: 20395	-0.22	-0.22 **

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Fund: 20396 -- L & LMD No 89-1-C, Zone 57

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-113.89	-113.89
TOTAL REVENUES	-113.89	-113.89 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	433.61	433.61
529500 - Electricity	0.00	0.00
529550 - Water	98.65	98.65
TOTAL EXPENSES	532.26	532.26 *
Net Income for Fund: 20396	-646.15	-646.15 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20397        -- L & LMD No 89-1-C, Zone 58

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-16.13	-16.13
TOTAL REVENUES	-16.13	-16.13 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	32.83	32.83
529500 - Electricity	0.00	0.00
529550 - Water	100.86	100.86
TOTAL EXPENSES	133.69	133.69 *
Net Income for Fund: 20397	-149.82	-149.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20400 -- Misc Assessment Districts

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,892.88	-1,892.88
TOTAL REVENUES	-1,892.88	-1,892.88 *
Net Income for Fund: 20400	-1,892.88	-1,892.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20404        -- L & LMD No 89-1-C, Zone 64

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-14.37	-14.37
TOTAL REVENUES	-14.37	-14.37 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	26.50	26.50
TOTAL EXPENSES	26.50	26.50 *
Net Income for Fund: 20404	-40.87	-40.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20405        -- L & LMD No 89-1-C, Zone 66

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-240.51	-240.51
TOTAL REVENUES	-240.51	-240.51 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	408.00	408.00
TOTAL EXPENSES	408.00	408.00 *
Net Income for Fund: 20405	-648.51	-648.51 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20407 -- L & LMD No 89-1-C, Zone 68

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-138.10	-138.10
TOTAL REVENUES	-138.10	-138.10 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	254.73	254.73
TOTAL EXPENSES	254.73	254.73 *
Net Income for Fund: 20407	-392.83	-392.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20414        -- L & LMD No 89-1-C, STL Zone 55

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-24.67	-24.67
TOTAL REVENUES	-24.67	-24.67 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20414	-24.67	-24.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20415 -- L & LMD No 89-1-C, STL Zone 53

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-8.47	-8.47
TOTAL REVENUES	-8.47	-8.47 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20415	-8.47	-8.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20416        -- L & LMD No 89-1-C, STL Zone 61

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-8.57	-8.57
TOTAL REVENUES	-8.57	-8.57 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20416	-8.57	-8.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20418 -- L & LMD No 89-1-C, STL Zone 63

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.09	-0.09
TOTAL REVENUES	-0.09	-0.09 *
Net Income for Fund: 20418	-0.09	-0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20419 -- L & LMD No 89-1-C, STL Zone 64

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-26.37	-26.37
TOTAL REVENUES	-26.37	-26.37 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20419	-26.37	-26.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20420 -- L & LMD No 89-1-C, STL Zone 65

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-40.44	-40.44
TOTAL REVENUES	-40.44	-40.44 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20420	-40.44	-40.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20421        -- L & LMD No 89-1-C, STL Zone 66

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-15.76	-15.76
TOTAL REVENUES	-15.76	-15.76 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20421	-15.76	-15.76 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20422        -- L & LMD No 89-1-C, STL Zone 67

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-52.97	-52.97
TOTAL REVENUES	-52.97	-52.97 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20422	-52.97	-52.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20423        -- L & LMD No 89-1-C, STL Zone 68

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-25.64	-25.64
781640 - Special District Income	776.47	776.47
TOTAL REVENUES	750.83	750.83 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	10.56	10.56
TOTAL EXPENSES	10.56	10.56 *
Net Income for Fund: 20423	740.27	740.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20427 -- L & LMD No 89-1-C, STL Zone 72

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-8.13	-8.13
TOTAL REVENUES	-8.13	-8.13 *
Net Income for Fund: 20427	-8.13	-8.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20429        -- L & LMD No 89-1-C, STL Zone 74

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.47	-6.47
TOTAL REVENUES	-6.47	-6.47 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20429	-6.47	-6.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20430        -- L & LMD No 89-1-C, STL Zone 75

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7.08	-7.08
TOTAL REVENUES	-7.08	-7.08 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20430	-7.08	-7.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20431        -- L & LMD No 89-1-C, STL Zone 76

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-8.94	-8.94
TOTAL REVENUES	-8.94	-8.94 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20431	-8.94	-8.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20432        -- L & LMD No 89-1-C, Zone 74

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-612.76	-612.76
TOTAL REVENUES	-612.76	-612.76 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,415.83	1,415.83
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	1,415.83	1,415.83 *
Net Income for Fund: 20432	-2,028.59	-2,028.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20434 -- L & LMD No 89-1-C, Zone 78

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20434	-0.01	-0.01 **



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Fund: 20437 -- L & LMD No 89-1-C, Zone 83

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-38.74	-38.74
TOTAL REVENUES	-38.74	-38.74 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	105.93	105.93
TOTAL EXPENSES	105.93	105.93 *
Net Income for Fund: 20437	-144.67	-144.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20438        -- L & LMD No 89-1-C, Zone 84

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-355.06	-355.06
770100 - Special Assessments	34.25	34.25
TOTAL REVENUES	-320.81	-320.81 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	539.52	539.52
TOTAL EXPENSES	539.52	539.52 *
Net Income for Fund: 20438	-860.33	-860.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20440        -- L & LMD No 89-1-C, Zone 86

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-94.46	-94.46
TOTAL REVENUES	-94.46	-94.46 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	174.30	174.30
TOTAL EXPENSES	174.30	174.30 *
Net Income for Fund: 20440	-268.76	-268.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20441        -- L & LMD No 89-1-C, Zone 87

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 20441	-0.03	-0.03 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20442           -- L & LMD No 89-1-C, Zone 89

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-61.35	-61.35
TOTAL REVENUES	-61.35	-61.35 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	246.44	246.44
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	246.44	246.44 *
Net Income for Fund: 20442	-307.79	-307.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20444        -- L & LMD No 89-1-C, Zone 91

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-117.27	-117.27
TOTAL REVENUES	-117.27	-117.27 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	575.23	575.23
529500 - Electricity	0.00	0.00
529550 - Water	284.85	284.85
TOTAL EXPENSES	860.08	860.08 *
Net Income for Fund: 20444	-977.35	-977.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20445        -- L & LMD No 89-1-C, Zone 92

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-45.61	-45.61
TOTAL REVENUES	-45.61	-45.61 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	84.12	84.12
TOTAL EXPENSES	84.12	84.12 *
Net Income for Fund: 20445	-129.73	-129.73 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20446        -- L & LMD No 89-1-C, Zone 94

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-83.84	-83.84
TOTAL REVENUES	-83.84	-83.84 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	261.31	261.31
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	261.31	261.31 *
Net Income for Fund: 20446	-345.15	-345.15 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20448        -- L & LMD No 89-1-C, Zone 97

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-269.53	-269.53
TOTAL REVENUES	-269.53	-269.53 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	432.87	432.87
529500 - Electricity	0.00	0.00
529550 - Water	1,100.35	1,100.35
TOTAL EXPENSES	1,533.22	1,533.22 *
Net Income for Fund: 20448	-1,802.75	-1,802.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20451        -- L & LMD NO 89-1-C Zone 72

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-513.13	-513.13
TOTAL REVENUES	-513.13	-513.13 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	3,155.96	3,155.96
TOTAL EXPENSES	3,155.96	3,155.96 *
Net Income for Fund: 20451	-3,669.09	-3,669.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20453        -- L & LMD NO89-1-C Zone 103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-45.81	-45.81
TOTAL REVENUES	-45.81	-45.81 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	84.50	84.50
TOTAL EXPENSES	84.50	84.50 *
Net Income for Fund: 20453	-130.31	-130.31 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20455        -- L & LMD No 89-1-C zone 109

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-49.65	-49.65
TOTAL REVENUES	-49.65	-49.65 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	63.80	63.80
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	63.80	63.80 *
Net Income for Fund: 20455	-113.45	-113.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20457 -- L & LMD No 89-1-C STL Zone 77

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.02
TOTAL REVENUES	0.02	0.02 *
Net Income for Fund: 20457	0.02	0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20458 -- L & LMD No 89-1-C sTL Zone 78

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-28.05	-28.05
TOTAL REVENUES	-28.05	-28.05 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20458	-28.05	-28.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20461        -- L & LMD No 89-1-C STL Zone 81

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-30.51	-30.51
TOTAL REVENUES	-30.51	-30.51 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20461	-30.51	-30.51 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20462         -- L & LMD NO 89-1-C Zone 100

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-528.72	-528.72
TOTAL REVENUES	-528.72	-528.72 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,062.28	1,062.28
529550 - Water	254.75	254.75
TOTAL EXPENSES	1,317.03	1,317.03 *
Net Income for Fund: 20462	-1,845.75	-1,845.75 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20463 -- L & LMD NO 89-1-C Zone 110

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.58	0.58
TOTAL REVENUES	0.58	0.58 *
Net Income for Fund: 20463	0.58	0.58 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20464        -- L & LMD NO 89-1-C Zone 112

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-398.08	-398.08
TOTAL REVENUES	-398.08	-398.08 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	290.68	290.68
TOTAL EXPENSES	290.68	290.68 *
Net Income for Fund: 20464	-688.76	-688.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20469        -- L & LMD NO 89-1-C STL Zone 82

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-14.96	-14.96
TOTAL REVENUES	-14.96	-14.96 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20469	-14.96	-14.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20472        -- L & LMD NO 89-1-C STL Zone 85

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-12.73	-12.73
TOTAL REVENUES	-12.73	-12.73 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20472	-12.73	-12.73 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20476           -- L & LMD No 89-1-C, STL Zone 89

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.53	-3.53
TOTAL REVENUES	-3.53	-3.53 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20476	-3.53	-3.53 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20477           -- L & LMD No 89-1-C, Zone 123

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-29.27	-29.27
TOTAL REVENUES	-29.27	-29.27 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	35.95	35.95
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	35.95	35.95 *
Net Income for Fund: 20477	-65.22	-65.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20482        -- L & LMD No 89-1-C, Zone 119

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-130.38	-130.38
TOTAL REVENUES	-130.38	-130.38 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	185.17	185.17
TOTAL EXPENSES	185.17	185.17 *
Net Income for Fund: 20482	-315.55	-315.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20483        -- L & LMD No 89-1-C, Zone 124

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-31.68	-31.68
TOTAL REVENUES	-31.68	-31.68 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	31.79	31.79
TOTAL EXPENSES	31.79	31.79 *
Net Income for Fund: 20483	-63.47	-63.47 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20484        -- L & LMD No 89-1-C, Zone 135

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-84.82	-84.82
770100 - Special Assessments	34.64	34.64
TOTAL REVENUES	-50.18	-50.18 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	99.74	99.74
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	99.74	99.74 *
Net Income for Fund: 20484	-149.92	-149.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20485        -- L & LMD No 89-1-C, Zone 138

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-67.35	-67.35
TOTAL REVENUES	-67.35	-67.35 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	181.15	181.15
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	181.15	181.15 *
Net Income for Fund: 20485	-248.50	-248.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20488        -- L & LMD No 89-1-C, STL Zone 95

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.46	-6.46
TOTAL REVENUES	-6.46	-6.46 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20488	-6.46	-6.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20490 -- L & LMD No 89-1-C, STL Zone 97

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-9.02	-9.02
TOTAL REVENUES	-9.02	-9.02 *
Net Income for Fund: 20490	-9.02	-9.02 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20492           -- L & LMD No 89-1-C, Zone 146

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-18.44	-18.44
TOTAL REVENUES	-18.44	-18.44 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	20.63	20.63
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	20.63	20.63 *
Net Income for Fund: 20492	-39.07	-39.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20495 -- L & LMD No 89-1-C, STL Zone 99

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4.37	-4.37
TOTAL REVENUES	-4.37	-4.37 *
Net Income for Fund: 20495	-4.37	-4.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20496        -- L & LMD No 89-1-C, Zone 141

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20496	-0.01	-0.01 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20497           -- L & LMD No 89-1-C, Zone 149

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-22.86	-22.86
TOTAL REVENUES	-22.86	-22.86 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	35.56	35.56
529500 - Electricity	7.65	7.65
TOTAL EXPENSES	43.21	43.21 *
Net Income for Fund: 20497	-66.07	-66.07 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20498        -- L & LMD No 89-1-C, Zone 145

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-67.05	-67.05
TOTAL REVENUES	-67.05	-67.05 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	83.39	83.39
TOTAL EXPENSES	83.39	83.39 *
Net Income for Fund: 20498	-150.44	-150.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20499        -- L & LMD No 89-1-C STL Zone 102

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9.01	-9.01
781640 - Special District Income	1,060.36	1,060.36
TOTAL REVENUES	1,051.35	1,051.35 *
Net Income for Fund: 20499	1,051.35	1,051.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20501        -- L & LMD No. 89-1-C, Zone 157

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-119.36	-119.36
TOTAL REVENUES	-119.36	-119.36 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	1,603.45	1,603.45
TOTAL EXPENSES	1,603.45	1,603.45 *
Net Income for Fund: 20501	-1,722.81	-1,722.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20503        -- LMD No 89-1-C, STL Zone 101

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7.76	-7.76
TOTAL REVENUES	-7.76	-7.76 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20503	-7.76	-7.76 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20504        -- LMD No 89-1-C, STL Zone 103

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9.14	-9.14
TOTAL REVENUES	-9.14	-9.14 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20504	-9.14	-9.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20506        -- LMD No 89-1-C, Zone 154

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-17.31	-17.31
TOTAL REVENUES	-17.31	-17.31 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	8.72	8.72
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	8.72	8.72 *
Net Income for Fund: 20506	-26.03	-26.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20507        -- LMD No 89-1-C, Zone 155

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-13.53	-13.53
TOTAL REVENUES	-13.53	-13.53 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	17.80	17.80
TOTAL EXPENSES	17.80	17.80 *
Net Income for Fund: 20507	-31.33	-31.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20511        -- L & LMD No 89-1-C, Zone 162

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-194.34	-194.34
TOTAL REVENUES	-194.34	-194.34 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	290.66	290.66
TOTAL EXPENSES	290.66	290.66 *
Net Income for Fund: 20511	-485.00	-485.00 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20512        -- L & LMD No 89-1-C, Zone 168

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-196.90	-196.90
TOTAL REVENUES	-196.90	-196.90 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	2,529.56	2,529.56
TOTAL EXPENSES	2,529.56	2,529.56 *
Net Income for Fund: 20512	-2,726.46	-2,726.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20513        -- L & LMD No 89-1-C, Zone 160

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.99	-0.99
TOTAL REVENUES	-0.99	-0.99 *
Net Income for Fund: 20513	-0.99	-0.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20514        -- L & LMD No 89-1-C, Zone 164

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-36.54	-36.54
TOTAL REVENUES	-36.54	-36.54 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	46.56	46.56
TOTAL EXPENSES	46.56	46.56 *
Net Income for Fund: 20514	-83.10	-83.10 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20515        -- L & LMD No 89-1-C, Zone 166

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.72	-3.72
TOTAL REVENUES	-3.72	-3.72 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	7.12	7.12
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	7.12	7.12 *
Net Income for Fund: 20515	-10.84	-10.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20517        -- L & LMD No 89-1-C, Zone 172

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-762.51	-762.51
TOTAL REVENUES	-762.51	-762.51 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	6,542.10	6,542.10
TOTAL EXPENSES	6,542.10	6,542.10 *
Net Income for Fund: 20517	-7,304.61	-7,304.61 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20518           -- L & LMD No 89-1-C, Zone 174

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-230.80	-230.80
TOTAL REVENUES	-230.80	-230.80 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	306.60	306.60
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	306.60	306.60 *
Net Income for Fund: 20518	-537.40	-537.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20519 -- L & LMD No 89-1-C STL Zone 107

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.02	0.02
TOTAL REVENUES	0.02	0.02 *
Net Income for Fund: 20519	0.02	0.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20520        -- L & LMD No 89-1-C STL Zone 108

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.57	-2.57
TOTAL REVENUES	-2.57	-2.57 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20520	-2.57	-2.57 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20521        -- L & LMD No 89-1-C, Zone 175

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-51.72	-51.72
TOTAL REVENUES	-51.72	-51.72 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	52.45	52.45
TOTAL EXPENSES	52.45	52.45 *
Net Income for Fund: 20521	-104.17	-104.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20522        -- L & LMD No 89-1-C, Zone 180

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-14.76	-14.76
TOTAL REVENUES	-14.76	-14.76 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	26.36	26.36
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	26.36	26.36 *
Net Income for Fund: 20522	-41.12	-41.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20523 -- L & LMD No 89-1-C STL Zone 109

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4.88	-4.88
TOTAL REVENUES	-4.88	-4.88 *
Net Income for Fund: 20523	-4.88	-4.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20524 -- L & LMD No 89-1-C, Zone 187

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-61.28	-61.28
TOTAL REVENUES	-61.28	-61.28 *
<b>EXPENSES</b>		
521600 - Maint-Service Contracts	398.37	398.37
TOTAL EXPENSES	398.37	398.37 *
Net Income for Fund: 20524	-459.65	-459.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20525 -- L & LMD No 89-1-C, Zone 188

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-5.80	-5.80
TOTAL REVENUES	-5.80	-5.80 *
<b>EXPENSES</b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20525	-5.80	-5.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20526        -- L & LMD No 89-1-C, Zone 190

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9.69	-9.69
TOTAL REVENUES	-9.69	-9.69 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	390.00	390.00
TOTAL EXPENSES	390.00	390.00 *
Net Income for Fund: 20526	-399.69	-399.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20527 -- L & LMD No 89-1-C, STL Zne 110

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2.93	-2.93
TOTAL REVENUES	-2.93	-2.93 *
Net Income for Fund: 20527	-2.93	-2.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20528        -- L & LMD No 89-1-C, Zone 191

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-49.32	-49.32
TOTAL REVENUES	-49.32	-49.32 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	90.98	90.98
TOTAL EXPENSES	90.98	90.98 *
Net Income for Fund: 20528	-140.30	-140.30 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20529        -- L & LMD No 89-1-C, Zone 192

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-19.14	-19.14
TOTAL REVENUES	-19.14	-19.14 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	12.08	12.08
TOTAL EXPENSES	12.08	12.08 *
Net Income for Fund: 20529	-31.22	-31.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20530        -- L & LMD No 89-1-C, Zone 193

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-48.31	-48.31
TOTAL REVENUES	-48.31	-48.31 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	89.17	89.17
TOTAL EXPENSES	89.17	89.17 *
Net Income for Fund: 20530	-137.48	-137.48 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20531        -- L & LMD No 89-1-C, Zone 195

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-45.39	-45.39
770100 - Special Assessments	634.45	634.45
TOTAL REVENUES	589.06	589.06 *
<b><u>EXPENSES</u></b>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20531	589.06	589.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20532 -- L & LMD No 89-1-C, STL Zne 113

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	0.23
TOTAL REVENUES	0.23	0.23 *
Net Income for Fund: 20532	0.23	0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20533 -- L & LMD No 89-1-C, STL Zne 115

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	0.23
TOTAL REVENUES	0.23	0.23 *
Net Income for Fund: 20533	0.23	0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20534 -- L & LMD No 89-1-C, STL Zne 116

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.24	0.24
TOTAL REVENUES	0.24	0.24 *
Net Income for Fund: 20534	0.24	0.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20535 -- L & LMD No 89-1-C, STL Zne 117

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	0.23
TOTAL REVENUES	0.23	0.23 *
Net Income for Fund: 20535	0.23	0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20536 -- L & LMD No 89-1-C, STL Zne 119

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	0.23	0.23
TOTAL REVENUES	0.23	0.23 *
Net Income for Fund: 20536	0.23	0.23 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20600        -- Community & Business Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
721001 - Bus Lic-Application Fees	2,835.00	2,835.00
721003 - Bus Lic-Change Fees	90.00	90.00
721004 - Bus Lic-Renewal Fees	9,600.00	9,600.00
740020 - Interest-Invested Funds	-4,096.24	-4,096.24
TOTAL REVENUES	8,428.76	8,428.76 *
<b><u>EXPENSES</u></b>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20600	8,428.76	8,428.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20610 -- CFD 17-2M Bella Vista II

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.09	-1.09
TOTAL REVENUES	-1.09	-1.09 *
Net Income for Fund: 20610	-1.09	-1.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20620 -- CFD 17-1M Conestoga

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	11.08	11.08
TOTAL REVENUES	11.08	11.08 *
Net Income for Fund: 20620	11.08	11.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20630 -- CFD 17-3M Tierra Del Rey

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	4.05	4.05
TOTAL REVENUES	4.05	4.05 *
Net Income for Fund: 20630	4.05	4.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20640        -- CFD 16-1M Citrus Heights

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-39.96	-39.96
770100 - Special Assessments	407.52	407.52
TOTAL REVENUES	367.56	367.56 *
Net Income for Fund: 20640	367.56	367.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20650 -- CFD 17-4M Promontory

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-30.68	-30.68
TOTAL REVENUES	-30.68	-30.68 *
Net Income for Fund: 20650	-30.68	-30.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767220 - Fed- Other Operating Grants	505,973.24	505,973.24
781480 - Program Revenue	28,897.50	28,897.50
TOTAL REVENUES	534,870.74	534,870.74 *
<b>EXPENSES</b>		
510040 - Regular Salaries	30,203.00	30,203.00
510320 - Temporary Salaries	2,672.18	2,672.18
510520 - Bilingual Pay	166.65	166.65
513000 - Retirement-Misc.	6,083.46	6,083.46
513001 - Retirement Debt Srvs - Misc.	878.99	878.99
513020 - Retirement-Misc Temp	15.14	15.14
513120 - Social Security	1,980.80	1,980.80
513140 - Medicare Tax	474.99	474.99
515040 - Flex Benefit Plan	5,875.04	5,875.04
515100 - Life Insurance	30.79	30.79
515120 - Long Term Disability	34.82	34.82
515160 - Optical Insurance	4.00	4.00
515200 - Retiree Health Ins	558.55	558.55
515220 - Short Term Disability	228.56	228.56
515260 - Unemployment Insurance	127.34	127.34
518010 - Def Comp Ben Mgmt & Conf	30.00	30.00
518020 - Flexible Spending Account Fees	0.54	0.54
518120 - SEIU Pension Plan	402.58	402.58
518140 - SEIU Training	6.01	6.01
518150 - LIUNA Health & Safety	4.72	4.72
518162 - ESP Student Loan Repayment	64.02	64.02
518180 - Other Post Employment Benefits	10.92	10.92
520115 - Uniforms-Replacement Clothing	112.28	112.28
520200 - Communications	463.69	463.69
520230 - Cellular Phone	9.70	9.70
520705 - Food	907.32	907.32
520845 - Trash	0.00	0.00
520930 - Insurance-Liability	4,487.92	4,487.92
520945 - Insurance-Property	24,382.00	24,382.00
521380 - Maint-Copier Machines	95.40	95.40
522310 - Maint-Building and Improvement	0.00	0.00
523100 - Memberships	475.00	475.00
523220 - Licenses And Permits	404.82	404.82
523290 - Bank Charges	0.00	0.00
523680 - Office Equip Non Fixed Assets	300.05	300.05
523700 - Office Supplies	2,718.69	2,718.69
523760 - Postage-Mailing	2.92	2.92
523800 - Printing/Binding	54.38	54.38
523840 - Computer Equipment-Software	61,922.86	61,922.86
525440 - Professional Services	700.00	700.00
525500 - Salary/Benefit Reimbursement	34,377.94	34,377.94
525840 - RCIT Device Access	9,006.55	9,006.55
526420 - Advertising	-1,059.57	-1,059.57
526500 - Rent-Lease Alarm Systems	37.50	37.50
526700 - Rent-Lease Bldgs	84,716.98	84,716.98
526720 - Rent-Lease Storage	624.00	624.00
526960 - Small Tools And Instruments	409.36	409.36
527280 - Awards/Recognition	586.15	586.15
527560 - Direct Materials	1,176.92	1,176.92
527780 - Special Program Expense	478.58	478.58
528120 - Board/Commission Expense	239.43	239.43
528160 - Conf/Reg Fees-Out Of State	0.00	0.00
528260 - Field Supplies	2,848.84	2,848.84
528900 - Air Transportation	0.00	0.00

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 Fund: 21050        -- Community Action Agency

	Current Period	Fiscal YTD
528901 - Air Transp-Out of State	0.00	0.00
528960 - Lodging	0.00	0.00
528961 - Lodging-Out of State	0.00	0.00
528980 - Meals	0.00	0.00
528981 - Meals-Out of State	-16.29	-16.29
529000 - Miscellaneous Travel Expense	0.00	0.00
529001 - Misc Travel Exp-Out Of State	0.00	0.00
529040 - Private Mileage Reimbursement	913.05	913.05
529080 - Rental Vehicles	0.00	0.00
529510 - Heating Fuel	136.00	136.00
536240 - Other Contract Agencies	70,571.98	70,571.98
536761 - Interfund Exp-Payroll Services	698.01	698.01
537240 - Interfnd Exp-Utilities	-2,400.00	-2,400.00
537300 - Interfnd Exp-Parking	70.00	70.00
573400 - Intra-Salary and Benefit Reimb	-34,377.94	-34,377.94
 TOTAL EXPENSES	 315,927.62	 315,927.62 *
Net Income for Fund: 21050	218,943.12	218,943.12 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21100         -- EDA-Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6,229.69	-6,229.69
781360 - Other Misc Revenue	-36,328.00	-36,328.00
TOTAL REVENUES	-42,557.69	-42,557.69 *
<b>EXPENSES</b>		
510040 - Regular Salaries	54,841.52	54,841.52
510320 - Temporary Salaries	1,438.30	1,438.30
510420 - Overtime	248.69	248.69
510520 - Bilingual Pay	51.69	51.69
513000 - Retirement-Misc.	10,360.56	10,360.56
513001 - Retirement Debt Srvs - Misc.	1,496.84	1,496.84
513020 - Retirement-Misc Temp	26.91	26.91
513120 - Social Security	3,007.15	3,007.15
513140 - Medicare Tax	800.97	800.97
515040 - Flex Benefit Plan	7,002.99	7,002.99
515100 - Life Insurance	44.30	44.30
515120 - Long Term Disability	203.07	203.07
515160 - Optical Insurance	26.04	26.04
515200 - Retiree Health Ins	649.74	649.74
515220 - Short Term Disability	162.75	162.75
515260 - Unemployment Insurance	145.44	145.44
518010 - Def Comp Ben Mgmt & Conf	211.44	211.44
518020 - Flexible Spending Account Fees	7.12	7.12
518040 - Transportation Admin Fee	4.93	4.93
518120 - SEIU Pension Plan	986.34	986.34
518140 - SEIU Training	8.74	8.74
518150 - LIUNA Health & Safety	2.29	2.29
518180 - Other Post Employment Benefits	19.72	19.72
520230 - Cellular Phone	3,999.19	3,999.19
520320 - Telephone Service	29.46	29.46
520330 - Communication Services	1,393.04	1,393.04
520930 - Insurance-Liability	2,990.84	2,990.84
520945 - Insurance-Property	4,127.00	4,127.00
521540 - Maint-Office Equipment	295.77	295.77
523100 - Memberships	300.00	300.00
523130 - Memberships-Other	26,700.00	26,700.00
523270 - Special Events	10.88	10.88
523290 - Bank Charges	28.69	28.69
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	-413.77	-413.77
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	141.49	141.49
523800 - Printing/Binding	38.06	38.06
523820 - Subscriptions	0.00	0.00
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	14,000.00	14,000.00
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	36,678.87	36,678.87
525860 - RCIT Device Support	9,196.29	9,196.29
525870 - RCIT Physical Server Support	9,731.62	9,731.62
525880 - RCIT Virtual Server Support	689.64	689.64
525900 - RCIT MS Dynamics	626.66	626.66
526420 - Advertising	1,765.80	1,765.80
526700 - Rent-Lease Bldgs	25,351.72	25,351.72
527780 - Special Program Expense	0.00	0.00
528060 - Materials	1,125.00	1,125.00
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	103.93	103.93

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21100        -- EDA-Administration

	Current Period	Fiscal YTD
528960 - Lodging	0.00	0.00
528980 - Meals	-313.76	-313.76
529000 - Miscellaneous Travel Expense	26.50	26.50
529040 - Private Mileage Reimbursement	82.50	82.50
536761 - Interfund Exp-Payroll Services	583.87	583.87
537080 - Interfnd Exp-Miscellaneous	2,103.60	2,103.60
537180 - Interfnd Exp-Salary Reimb	35.98	35.98
 TOTAL EXPENSES	 223,176.41	 223,176.41 *
 Net Income for Fund: 21100	 -265,734.10	 -265,734.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21108 -- USDA Ag Grant

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.75	-0.75
TOTAL REVENUES	-0.75	-0.75 *
Net Income for Fund: 21108	-0.75	-0.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21109        -- EDA Special Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781360 - Other Misc Revenue	131,665.00	131,665.00
TOTAL REVENUES	131,665.00	131,665.00 *
<b><u>EXPENSES</u></b>		
523700 - Office Supplies	0.00	0.00
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	985.08	985.08
TOTAL EXPENSES	985.08	985.08 *
Net Income for Fund: 21109	130,679.92	130,679.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21140 -- Community Centr Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3.81	-3.81
TOTAL REVENUES	-3.81	-3.81 *
Net Income for Fund: 21140	-3.81	-3.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21150        -- USEDA Grant

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,030.97	-1,030.97
767280 - Fed-Federal Revenue	0.00	0.00
TOTAL REVENUES	-1,030.97	-1,030.97 *
Net Income for Fund: 21150	-1,030.97	-1,030.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21200 -- County Free Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732120 - Library Fines And Fees	18,378.78	18,378.78
741000 - Rents	1,675.50	1,675.50
741300 - Lease To Non-County Agency	2,281.92	2,281.92
769200 - Oth Gov-City Governments	6,204.89	6,204.89
770830 - Communications Services	0.00	0.00
781120 - Rebates & Refunds	55.85	55.85
781220 - Contributions & Donations	610.13	610.13
TOTAL REVENUES	29,207.07	29,207.07 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,657.07	2,657.07
510320 - Temporary Salaries	244.69	244.69
510520 - Bilingual Pay	3.45	3.45
513000 - Retirement-Misc.	502.15	502.15
513001 - Retirement Debt Srvs - Misc.	72.53	72.53
513020 - Retirement-Misc Temp	4.58	4.58
513120 - Social Security	162.44	162.44
513140 - Medicare Tax	41.54	41.54
515040 - Flex Benefit Plan	361.23	361.23
515100 - Life Insurance	2.01	2.01
515120 - Long Term Disability	12.56	12.56
515220 - Short Term Disability	6.34	6.34
515260 - Unemployment Insurance	12.28	12.28
518040 - Transportation Admin Fee	0.27	0.27
518140 - SEIU Training	0.70	0.70
518150 - LIUNA Health & Safety	0.14	0.14
518180 - Other Post Employment Benefits	0.96	0.96
520200 - Communications	6,174.07	6,174.07
520820 - Janitorial Services	52,530.00	52,530.00
520930 - Insurance-Liability	20,177.42	20,177.42
520945 - Insurance-Property	280,896.00	280,896.00
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	9,013.30	9,013.30
523250 - Refunds	0.00	0.00
523290 - Bank Charges	233.76	233.76
523620 - Books/Publications	0.00	0.00
523680 - Office Equip Non Fixed Assets	783.95	783.95
523700 - Office Supplies	1,511.53	1,511.53
523820 - Subscriptions	0.00	0.00
523880 - Copier	324.63	324.63
525600 - Security	1,975.00	1,975.00
525840 - RCIT Device Access	1,309.96	1,309.96
525860 - RCIT Device Support	328.44	328.44
525870 - RCIT Physical Server Support	1,081.29	1,081.29
525880 - RCIT Virtual Server Support	76.63	76.63
525900 - RCIT MS Dynamics	254.97	254.97
526700 - Rent-Lease Bldgs	53,211.97	53,211.97
527280 - Awards/Recognition	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528500 - Project Cost Expenses	0.00	0.00
530280 - Private Care Provider	1,008,837.96	1,008,837.96
536240 - Other Contract Agencies	30,015.83	30,015.83
536761 - Interfund Exp-Payroll Services	43.90	43.90
537080 - Interfnd Exp-Miscellaneous	105.00	105.00
537240 - Interfnd Exp-Utilities	-52,300.00	-52,300.00
TOTAL EXPENSES	1,420,670.55	1,420,670.55 *
Net Income for Fund: 21200	-1,391,463.48	-1,391,463.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21201 -- Library Trust Fund-Gifts

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-13,095.93	-13,095.93
TOTAL REVENUES	-13,095.93	-13,095.93 *
Net Income for Fund: 21201	-13,095.93	-13,095.93 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21202 -- First 5 Award - Prop 10

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-301.58	-301.58
TOTAL REVENUES	-301.58	-301.58 *
Net Income for Fund: 21202	-301.58	-301.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21250 -- HOME Investmnt Partnership Act

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-190.20	-190.20
766000 - Fed-Community Redevelopment Hm	430,304.37	430,304.37
TOTAL REVENUES	430,114.17	430,114.17 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
530360 - Home/Shelter Services	390,908.40	390,908.40
536920 - Interfnd Exp-Gen Office Exp	84.11	84.11
537020 - Interfnd Exp-Legal Services	0.00	0.00
TOTAL EXPENSES	390,992.51	390,992.51 *
Net Income for Fund: 21250	39,121.66	39,121.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21251        -- PI - Home Program (FTHB)

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,377.20	-2,377.20
740080 - Interest-Departmental	3,869.26	3,869.26
781480 - Program Revenue	47,513.06	47,513.06
TOTAL REVENUES	49,005.12	49,005.12 *
Net Income for Fund: 21251	49,005.12	49,005.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21252 -- Home - Cash Match Contribution

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.06	-0.06
TOTAL REVENUES	-0.06	-0.06 *
Net Income for Fund: 21252	-0.06	-0.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21270        -- Cal Home Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.05	-0.05
TOTAL REVENUES	-0.05	-0.05 *
Net Income for Fund: 21270	-0.05	-0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21271 -- Cal Home Prg - Reuse Account

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.07	-0.07
TOTAL REVENUES	-0.07	-0.07 *
Net Income for Fund: 21271	-0.07	-0.07 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21300         -- Homeless Housing Relief Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
767200 - Fed-Block Grants	132,910.75	132,910.75
767220 - Fed- Other Operating Grants	654,137.49	654,137.49
781480 - Program Revenue	158,084.00	158,084.00
TOTAL REVENUES	945,132.24	945,132.24 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	0.00	0.00
525500 - Salary/Benefit Reimbursement	7,965.11	7,965.11
525840 - RCIT Device Access	2,292.66	2,292.66
525860 - RCIT Device Support	1,560.50	1,560.50
528140 - Conference/Registration Fees	2,300.00	2,300.00
529000 - Miscellaneous Travel Expense	2,805.16	2,805.16
536200 - Contrib To Non-County Agency	399,843.68	399,843.68
537120 - Interfnd Exp-Prof & Spec Svcs	84,926.42	84,926.42
TOTAL EXPENSES	501,693.53	501,693.53 *
Net Income for Fund: 21300	443,438.71	443,438.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21350 -- Hud Community Services Grant

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	238.16	238.16
766000 - Fed-Community Redevelopment Hm	152,856.38	152,856.38
TOTAL REVENUES	153,094.54	153,094.54 *
<b>EXPENSES</b>		
510040 - Regular Salaries	10,723.50	10,723.50
510520 - Bilingual Pay	32.55	32.55
513000 - Retirement-Misc.	2,155.59	2,155.59
513001 - Retirement Debt Srvs - Misc.	293.31	293.31
513120 - Social Security	652.66	652.66
513140 - Medicare Tax	152.62	152.62
515040 - Flex Benefit Plan	1,234.52	1,234.52
515100 - Life Insurance	7.36	7.36
515120 - Long Term Disability	43.47	43.47
515160 - Optical Insurance	2.00	2.00
515220 - Short Term Disability	24.75	24.75
515260 - Unemployment Insurance	25.38	25.38
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	3.45	3.45
518040 - Transportation Admin Fee	0.30	0.30
518140 - SEIU Training	2.16	2.16
518180 - Other Post Employment Benefits	3.87	3.87
520230 - Cellular Phone	558.15	558.15
520930 - Insurance-Liability	560.75	560.75
520945 - Insurance-Property	1,123.00	1,123.00
523700 - Office Supplies	0.00	0.00
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	2,783.66	2,783.66
525860 - RCIT Device Support	697.93	697.93
525870 - RCIT Physical Server Support	2,297.74	2,297.74
525880 - RCIT Virtual Server Support	162.83	162.83
525900 - RCIT MS Dynamics	302.00	302.00
526730 - Rent-Lease Warehouse/Office	1,997.58	1,997.58
528900 - Air Transportation	0.00	0.00
536200 - Contrib To Non-County Agency	0.00	0.00
536761 - Interfund Exp-Payroll Services	100.97	100.97
536800 - Interfnd Exp-CDBG	79,021.97	79,021.97
536920 - Interfnd Exp-Gen Office Exp	421.30	421.30
537020 - Interfnd Exp-Legal Services	-558.00	-558.00
537080 - Interfnd Exp-Miscellaneous	35.00	35.00
537180 - Interfnd Exp-Salary Reimb	20.13	20.13
TOTAL EXPENSES	104,897.50	104,897.50 *
Net Income for Fund: 21350	48,197.04	48,197.04 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21351        -- Community Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-49.49	-49.49
740080 - Interest-Departmental	164.86	164.86
781480 - Program Revenue	637.61	637.61
TOTAL REVENUES	752.98	752.98 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21351	752.98	752.98 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21352        -- RDA Rental Rehabilitation Prog

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-20.68	-20.68
TOTAL REVENUES	-20.68	-20.68 *
Net Income for Fund: 21352	-20.68	-20.68 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21353        -- Com Develop Housing Loan Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.09	-0.09
TOTAL REVENUES	-0.09	-0.09 *
Net Income for Fund: 21353	-0.09	-0.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21354        -- Economics Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 21354	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21355        -- RDA Home Improvement Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.66	-0.66
TOTAL REVENUES	-0.66	-0.66 *
Net Income for Fund: 21355	-0.66	-0.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21356 -- Emergency Solutions Grant

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-53.07	-53.07
TOTAL REVENUES	-53.07	-53.07 *
Net Income for Fund: 21356	-53.07	-53.07 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21370        -- Neighborhood Stabilization NSP

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	0.12	0.12
TOTAL REVENUES	0.12	0.12 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21370	0.12	0.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21371         -- NSHP Program Income

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,747.79	-1,747.79
TOTAL REVENUES	-1,747.79	-1,747.79 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
530360 - Home/Shelter Services	306,889.79	306,889.79
536920 - Interfnd Exp-Gen Office Exp	126.22	126.22
537020 - Interfnd Exp-Legal Services	0.00	0.00
TOTAL EXPENSES	307,016.01	307,016.01 *
Net Income for Fund: 21371	-308,763.80	-308,763.80 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21372 -- Neighborhood Stablzn Prg State

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.27	-0.27
TOTAL REVENUES	-0.27	-0.27 *
Net Income for Fund: 21372	-0.27	-0.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21373        -- NSP - 3rd Allocation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	14.65	14.65
766000 - Fed-Community Redevelopment Hm	2,900.84	2,900.84
TOTAL REVENUES	2,915.49	2,915.49 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
526730 - Rent-Lease Warehouse/Office	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21373	2,915.49	2,915.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21374 -- Neighborhood StabP3 Prg Income

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-295.02	-295.02
TOTAL REVENUES	-295.02	-295.02 *
<b>EXPENSES</b>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
537020 - Interfnd Exp-Legal Services	-216.00	-216.00
TOTAL EXPENSES	-216.00	-216.00 *
Net Income for Fund: 21374	-79.02	-79.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21410 -- Comm Recidivism Reduction Prgm

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-978.03	-978.03
TOTAL REVENUES	-978.03	-978.03 *
Net Income for Fund: 21410	-978.03	-978.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21450         -- Office On Aging

	Current Period	Fiscal YTD
<b>REVENUES</b>		
711020 - Measure A-Transit	-1,461.00	-1,461.00
740020 - Interest-Invested Funds	9,665.26	9,665.26
750920 - CA-Mental Health Services	-32,897.10	-32,897.10
751600 - CA-Other Aid to Health	-203,037.00	-203,037.00
754000 - CA-Tobacco Tax Prop.10	29,287.44	29,287.44
767140 - Fed-Misc Reimbursement	-2,251,030.10	-2,251,030.10
774500 - Health Services	-10,626.50	-10,626.50
778010 - Interfnd -CDBG	-126,219.00	-126,219.00
781220 - Contributions & Donations	607.00	607.00
781360 - Other Misc Revenue	-18,414.87	-18,414.87
<b>TOTAL REVENUES</b>	<b>-2,604,125.87</b>	<b>-2,604,125.87 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	44,455.08	44,455.08
510320 - Temporary Salaries	5,643.00	5,643.00
510520 - Bilingual Pay	170.50	170.50
513000 - Retirement-Misc.	8,422.54	8,422.54
513001 - Retirement Debt Srvs - Misc.	1,216.96	1,216.96
513120 - Social Security	3,096.93	3,096.93
513140 - Medicare Tax	730.33	730.33
515040 - Flex Benefit Plan	7,325.76	7,325.76
515100 - Life Insurance	40.61	40.61
515120 - Long Term Disability	109.64	109.64
515160 - Optical Insurance	9.00	9.00
515200 - Retiree Health Ins	615.54	615.54
515220 - Short Term Disability	224.05	224.05
515260 - Unemployment Insurance	145.67	145.67
518010 - Def Comp Ben Mgmt & Conf	67.52	67.52
518020 - Flexible Spending Account Fees	4.69	4.69
518120 - SEIU Pension Plan	724.66	724.66
518140 - SEIU Training	9.02	9.02
518150 - LIUNA Health & Safety	3.92	3.92
518180 - Other Post Employment Benefits	16.12	16.12
520200 - Communications	379.28	379.28
520320 - Telephone Service	0.00	0.00
520705 - Food	0.00	0.00
520825 - Kitchen And Dining Supplies	0.00	0.00
520930 - Insurance-Liability	19,878.92	19,878.92
520945 - Insurance-Property	14,126.00	14,126.00
521560 - Maint-Other	0.00	0.00
523100 - Memberships	2,579.20	2,579.20
523290 - Bank Charges	16.00	16.00
523700 - Office Supplies	0.00	0.00
523720 - Photocopying	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	254.48	254.48
525440 - Professional Services	264.85	264.85
525840 - RCIT Device Access	8,679.04	8,679.04
525860 - RCIT Device Support	6,405.81	6,405.81
525870 - RCIT Physical Server Support	7,004.09	7,004.09
525880 - RCIT Virtual Server Support	5,415.01	5,415.01
525900 - RCIT MS Dynamics	60.75	60.75
526420 - Advertising	545.00	545.00
526700 - Rent-Lease Bldgs	61,043.32	61,043.32
526720 - Rent-Lease Storage	683.00	683.00
527780 - Special Program Expense	1,612.10	1,612.10
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
529000 - Miscellaneous Travel Expense	13.00	13.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21450 -- Office On Aging

	Current Period	Fiscal YTD
529040 - Private Mileage Reimbursement	198.48	198.48
536200 - Contrib To Non-County Agency	51,768.00	51,768.00
536761 - Interfund Exp-Payroll Services	856.05	856.05
536840 - Interfnd Exp-Co Support Svc	140.00	140.00
537240 - Interfnd Exp-Utilities	-2,400.00	-2,400.00
TOTAL EXPENSES	252,553.92	252,553.92 *
Net Income for Fund: 21450	-2,856,679.79	-2,856,679.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21451        -- Aging-Nutrition Proj Income

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-347.15	-347.15
TOTAL REVENUES	-347.15	-347.15 *
Net Income for Fund: 21451	-347.15	-347.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21453 -- Handicapped Parking Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781360 - Other Misc Revenue	12,342.78	12,342.78
TOTAL REVENUES	12,342.78	12,342.78 *
Net Income for Fund: 21453	12,342.78	12,342.78 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21550 -- Workforce Development

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,110.21	-1,110.21
741000 - Rents	-61,683.71	-61,683.71
755180 - CA-From Other St Govt Agencies	22,501.00	22,501.00
765000 - Fed-WIA	-913,128.62	-913,128.62
778220 - Interfnd -Office Expense	631.63	631.63
778330 - Interfnd -Salary Reimbursmt	20.13	20.13
781360 - Other Misc Revenue	-30,068.00	-30,068.00
TOTAL REVENUES	-982,837.78	-982,837.78 *
<b>EXPENSES</b>		
510040 - Regular Salaries	44,806.08	44,806.08
510320 - Temporary Salaries	4,599.21	4,599.21
510420 - Overtime	37.17	37.17
510520 - Bilingual Pay	199.04	199.04
513000 - Retirement-Misc.	8,898.32	8,898.32
513001 - Retirement Debt Srvs - Misc.	1,285.68	1,285.68
513020 - Retirement-Misc Temp	45.97	45.97
513120 - Social Security	2,879.56	2,879.56
513140 - Medicare Tax	709.08	709.08
515040 - Flex Benefit Plan	5,857.87	5,857.87
515100 - Life Insurance	37.18	37.18
515120 - Long Term Disability	90.70	90.70
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	638.34	638.34
515220 - Short Term Disability	223.74	223.74
515260 - Unemployment Insurance	196.16	196.16
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	5.22	5.22
518040 - Transportation Admin Fee	0.30	0.30
518120 - SEIU Pension Plan	1,972.76	1,972.76
518140 - SEIU Training	10.56	10.56
518150 - LIUNA Health & Safety	2.21	2.21
518180 - Other Post Employment Benefits	16.21	16.21
520230 - Cellular Phone	983.95	983.95
520320 - Telephone Service	282.68	282.68
520330 - Communication Services	2,314.75	2,314.75
520930 - Insurance-Liability	6,903.25	6,903.25
520945 - Insurance-Property	34,785.00	34,785.00
521540 - Maint-Office Equipment	1,538.16	1,538.16
523700 - Office Supplies	38.90	38.90
523800 - Printing/Binding	532.11	532.11
525440 - Professional Services	-68,954.43	-68,954.43
525500 - Salary/Benefit Reimbursement	21,988.54	21,988.54
525600 - Security	35.00	35.00
525840 - RCIT Device Access	45,361.58	45,361.58
525850 - RCIT Device Public	4,557.91	4,557.91
525860 - RCIT Device Support	10,430.50	10,430.50
525870 - RCIT Physical Server Support	14,274.66	14,274.66
525880 - RCIT Virtual Server Support	1,216.17	1,216.17
526700 - Rent-Lease Bldgs	241,323.70	241,323.70
527780 - Special Program Expense	553.10	553.10
528140 - Conference/Registration Fees	25.00	25.00
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	159.42	159.42
529000 - Miscellaneous Travel Expense	141.38	141.38
529040 - Private Mileage Reimbursement	41.79	41.79
530300 - Training Provider	-675,432.47	-675,432.47
530440 - Client Services	-333,379.30	-333,379.30

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21550        -- Workforce Development

	Current Period	Fiscal YTD
536761 - Interfund Exp-Payroll Services	676.06	676.06
537180 - Interfnd Exp-Salary Reimb	259.33	259.33
<b>TOTAL EXPENSES</b>	<b>-616,814.90</b>	<b>-616,814.90 *</b>
Net Income for Fund: 21550	-366,022.88	-366,022.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21740 -- State Homeland Security Progrm

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7.43	-7.43
TOTAL REVENUES	-7.43	-7.43 *
Net Income for Fund: 21740	-7.43	-7.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21800 -- Bio-terrorism Preparedness

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7,011.16	-7,011.16
767220 - Fed- Other Operating Grants	-1,199,617.00	-1,199,617.00
TOTAL REVENUES	-1,206,628.16	-1,206,628.16 *
<b>EXPENSES</b>		
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	316.91	316.91
520320 - Telephone Service	316.91	316.91
520330 - Communication Services	522.40	522.40
521380 - Maint-Copier Machines	0.00	0.00
521700 - Maint-Alarms	360.00	360.00
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	0.00	0.00
527180 - Operational Supplies	-31.53	-31.53
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	-125.00	-125.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
TOTAL EXPENSES	1,359.69	1,359.69 *
Net Income for Fund: 21800	-1,207,987.85	-1,207,987.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21810        -- Hosp Prep Prog Allocation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-714.29	-714.29
767220 - Fed- Other Operating Grants	-267,329.09	-267,329.09
TOTAL REVENUES	-268,043.38	-268,043.38 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
528980 - Meals	0.00	0.00
529060 - Public Service Transportation	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21810	-268,043.38	-268,043.38 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21820 -- Homeland Security GP Pass Thru

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3.37	-3.37
TOTAL REVENUES	-3.37	-3.37 *
Net Income for Fund: 21820	-3.37	-3.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 21830         -- EDA Community Park and Centers

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	5,530.03	5,530.03
701020 - Prop Tax Current Unsecured	435.04	435.04
703000 - Prop Tax Prior Unsecured	527.75	527.75
704000 - Prop Tax Current Supplemental	1,259.32	1,259.32
705000 - Prop Tax Prior Supplemental	152.88	152.88
740020 - Interest-Invested Funds	12.68	12.68
741460 - Rental Of Buildings	98.65	98.65
TOTAL REVENUES	8,016.35	8,016.35 *
<b><u>EXPENSES</u></b>		
525320 - Security Guard Services	75.00	75.00
528500 - Project Cost Expenses	0.00	0.00
529540 - Utilities	1,953.90	1,953.90
TOTAL EXPENSES	2,028.90	2,028.90 *
Net Income for Fund: 21830	5,987.45	5,987.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21840        -- CA Prop 56 Tobacco Tax of 2016

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-729.75	-729.75
TOTAL REVENUES	-729.75	-729.75 *
<b><u>EXPENSES</u></b>		
523800 - Printing/Binding	99.34	99.34
528180 - Freight	39.01	39.01
529000 - Miscellaneous Travel Expense	0.00	0.00
TOTAL EXPENSES	138.35	138.35 *
Net Income for Fund: 21840	-868.10	-868.10 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21841        -- CA Prop 56 Local Oral Health

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	10.12	10.12
754020 - CA-Prop 56 Tobacco Act 2016	-60,000.00	-60,000.00
TOTAL REVENUES	-59,989.88	-59,989.88 *
<b><u>EXPENSES</u></b>		
522860 - Medical-Dental Supplies	646.81	646.81
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
528180 - Freight	82.71	82.71
TOTAL EXPENSES	729.52	729.52 *
Net Income for Fund: 21841	-60,719.40	-60,719.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22000        -- Rideshare

	Current Period	Fiscal YTD
<b>REVENUES</b>		
726350 - Air Quality	483.03	483.03
777850 - Rideshare Revenue	4,035.54	4,035.54
TOTAL REVENUES	4,518.57	4,518.57 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,569.65	1,569.65
513000 - Retirement-Misc.	296.25	296.25
513001 - Retirement Debt Srvs - Misc.	42.81	42.81
513120 - Social Security	94.00	94.00
513140 - Medicare Tax	21.98	21.98
515040 - Flex Benefit Plan	246.90	246.90
515100 - Life Insurance	2.29	2.29
515120 - Long Term Disability	9.48	9.48
515160 - Optical Insurance	4.00	4.00
515200 - Retiree Health Ins	22.80	22.80
515260 - Unemployment Insurance	3.53	3.53
518010 - Def Comp Ben Mgmt & Conf	30.00	30.00
518020 - Flexible Spending Account Fees	0.66	0.66
518040 - Transportation Admin Fee	0.60	0.60
518180 - Other Post Employment Benefits	0.56	0.56
521380 - Maint-Copier Machines	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
525840 - RCIT Device Access	299.18	299.18
525860 - RCIT Device Support	221.44	221.44
525870 - RCIT Physical Server Support	159.69	159.69
525880 - RCIT Virtual Server Support	235.17	235.17
527660 - Operational Marketing	213.37	213.37
529120 - Transportation	75.40	75.40
536761 - Interfund Exp-Payroll Services	17.56	17.56
537300 - Interfnd Exp-Parking	1,575.00	1,575.00
TOTAL EXPENSES	5,142.32	5,142.32 *
Net Income for Fund: 22000	-623.75	-623.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22050         -- AD CFD Adm

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,574.31	-3,574.31
777520 - Reimbursement For Services	-151,343.00	-151,343.00
TOTAL REVENUES	-154,917.31	-154,917.31 *
<b>EXPENSES</b>		
510040 - Regular Salaries	4,468.54	4,468.54
513000 - Retirement-Misc.	843.39	843.39
513001 - Retirement Debt Srvs - Misc.	121.86	121.86
513120 - Social Security	257.34	257.34
513140 - Medicare Tax	60.18	60.18
515040 - Flex Benefit Plan	370.35	370.35
515100 - Life Insurance	3.45	3.45
515120 - Long Term Disability	26.22	26.22
515160 - Optical Insurance	6.00	6.00
515200 - Retiree Health Ins	45.60	45.60
515260 - Unemployment Insurance	8.70	8.70
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518020 - Flexible Spending Account Fees	0.60	0.60
518040 - Transportation Admin Fee	0.60	0.60
518180 - Other Post Employment Benefits	1.61	1.61
520930 - Insurance-Liability	92.50	92.50
525330 - RMAP Services	0.00	0.00
529040 - Private Mileage Reimbursement	82.50	82.50
536761 - Interfund Exp-Payroll Services	30.73	30.73
TOTAL EXPENSES	6,465.17	6,465.17 *
Net Income for Fund: 22050	-161,382.48	-161,382.48 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22100         -- Aviation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
732140 - Other Forfeitures & Penalties	1,000.54	1,000.54
740020 - Interest-Invested Funds	-5,719.61	-5,719.61
741500 - Temporary Use Lease	313,209.03	313,209.03
777320 - Landing Fees	-18,755.28	-18,755.28
778150 - Interfnd -Leases	13,376.73	13,376.73
780240 - Sales-Gas & Oil Franchise Fees	-2,270.30	-2,270.30
781360 - Other Misc Revenue	250.00	250.00
TOTAL REVENUES	301,091.11	301,091.11 *
<b>EXPENSES</b>		
510040 - Regular Salaries	6,952.65	6,952.65
510420 - Overtime	33.28	33.28
510500 - Standby Pay	79.04	79.04
510520 - Bilingual Pay	9.60	9.60
513000 - Retirement-Misc.	1,314.06	1,314.06
513001 - Retirement Debt Srvs - Misc.	189.86	189.86
513120 - Social Security	439.33	439.33
513140 - Medicare Tax	102.76	102.76
515040 - Flex Benefit Plan	1,215.73	1,215.73
515100 - Life Insurance	6.64	6.64
515120 - Long Term Disability	16.44	16.44
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	113.99	113.99
515220 - Short Term Disability	36.38	36.38
515260 - Unemployment Insurance	16.14	16.14
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.60	0.60
518040 - Transportation Admin Fee	0.62	0.62
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	0.97	0.97
518150 - LIUNA Health & Safety	0.74	0.74
518180 - Other Post Employment Benefits	2.50	2.50
520115 - Uniforms-Replacement Clothing	36.00	36.00
520230 - Cellular Phone	790.74	790.74
520320 - Telephone Service	0.00	0.00
520930 - Insurance-Liability	15,848.25	15,848.25
520945 - Insurance-Property	187,410.00	187,410.00
521420 - Maint-Field Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	0.00	0.00
522330 - Maint-Indoor Lighting	0.00	0.00
522600 - Maint-Signal Supplies	0.00	0.00
523100 - Memberships	12,500.00	12,500.00
523270 - Special Events	0.00	0.00
523290 - Bank Charges	-163.40	-163.40
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	101.62	101.62
525440 - Professional Services	168.00	168.00
525840 - RCIT Device Access	2,619.92	2,619.92
525860 - RCIT Device Support	656.88	656.88
525870 - RCIT Physical Server Support	2,162.58	2,162.58
525880 - RCIT Virtual Server Support	153.25	153.25
525900 - RCIT MS Dynamics	308.44	308.44
526700 - Rent-Lease Bldgs	34,820.27	34,820.27
526940 - Locks/Keys	0.00	0.00
527660 - Operational Marketing	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22100        -- Aviation

	Current Period	Fiscal YTD
529000 - Miscellaneous Travel Expense	0.00	0.00
529540 - Utilities	291.02	291.02
536761 - Interfund Exp-Payroll Services	105.36	105.36
537080 - Interfnd Exp-Miscellaneous	175.00	175.00
537180 - Interfnd Exp-Salary Reimb	2,572.19	2,572.19
<b>TOTAL EXPENSES</b>	<b>271,184.97</b>	<b>271,184.97 *</b>
Net Income for Fund: 22100	29,906.14	29,906.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22200         -- National Date Festival

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,237.53	-1,237.53
741200 - Industrial & Commercial Space	25.00	25.00
741240 - Interim Food Sales	250.00	250.00
741360 - Concessions	725.00	725.00
741440 - Rent- Fairground Facilities	16,887.16	16,887.16
741460 - Rental Of Buildings	4,375.00	4,375.00
752600 - CA-Fairs	-32,487.00	-32,487.00
769200 - Oth Gov-City Governments	-5,000.00	-5,000.00
777480 - Reimb Of Cost-Admin Overhead	80.00	80.00
781360 - Other Misc Revenue	1,850.00	1,850.00
TOTAL REVENUES	-14,532.37	-14,532.37 *
<b>EXPENSES</b>		
510040 - Regular Salaries	4,734.53	4,734.53
510320 - Temporary Salaries	267.12	267.12
510520 - Bilingual Pay	37.12	37.12
513000 - Retirement-Misc.	951.04	951.04
513001 - Retirement Debt Srvs - Misc.	137.39	137.39
513120 - Social Security	310.03	310.03
513140 - Medicare Tax	72.51	72.51
515040 - Flex Benefit Plan	713.45	713.45
515100 - Life Insurance	4.13	4.13
515120 - Long Term Disability	14.72	14.72
515160 - Optical Insurance	2.01	2.01
515200 - Retiree Health Ins	68.39	68.39
515220 - Short Term Disability	20.56	20.56
515260 - Unemployment Insurance	15.55	15.55
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.60	0.60
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	0.49	0.49
518150 - LIUNA Health & Safety	0.76	0.76
518180 - Other Post Employment Benefits	1.72	1.72
520115 - Uniforms-Replacement Clothing	30.12	30.12
520230 - Cellular Phone	292.20	292.20
520320 - Telephone Service	464.05	464.05
522310 - Maint-Building and Improvement	315.00	315.00
522360 - Maint-Extermination	138.00	138.00
523290 - Bank Charges	27.00	27.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	-2.12	-2.12
525600 - Security	4,036.51	4,036.51
525840 - RCIT Device Access	1,801.19	1,801.19
525860 - RCIT Device Support	451.60	451.60
525870 - RCIT Physical Server Support	1,486.77	1,486.77
525880 - RCIT Virtual Server Support	105.36	105.36
525900 - RCIT MS Dynamics	224.41	224.41
526420 - Advertising	3,700.00	3,700.00
526530 - Rent-Lease Equipment	190.31	190.31
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	-213.41	-213.41
536761 - Interfund Exp-Payroll Services	329.25	329.25
537180 - Interfnd Exp-Salary Reimb	1,450.96	1,450.96
TOTAL EXPENSES	22,274.84	22,274.84 *
Net Income for Fund: 22200	-36,807.21	-36,807.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22250         -- Cal Id

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,203.51	5,203.51
773630 - Cal-Id Assessment	2,011,028.00	2,011,028.00
790600 - Contrib Fr Other County Funds	373,755.00	373,755.00
TOTAL REVENUES	2,389,986.51	2,389,986.51 *
<b>EXPENSES</b>		
510040 - Regular Salaries	23,741.15	23,741.15
510420 - Overtime	47.75	47.75
510500 - Standby Pay	1,059.61	1,059.61
510520 - Bilingual Pay	9.00	9.00
510620 - Shift Differential	100.84	100.84
510700 - Holiday Pay	373.18	373.18
513000 - Retirement-Misc.	4,288.88	4,288.88
513001 - Retirement Debt Srvs - Misc.	619.70	619.70
513040 - Retirement-Safety	602.51	602.51
513041 - Retirement Debt Srvs - Safety	32.51	32.51
513120 - Social Security	1,436.50	1,436.50
513140 - Medicare Tax	362.50	362.50
515040 - Flex Benefit Plan	3,608.52	3,608.52
515100 - Life Insurance	19.39	19.39
515120 - Long Term Disability	27.43	27.43
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	330.57	330.57
515220 - Short Term Disability	132.08	132.08
515260 - Unemployment Insurance	33.02	33.02
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	1.82	1.82
518030 - VEBA Health Savings Plan	40.50	40.50
518120 - SEIU Pension Plan	100.64	100.64
518140 - SEIU Training	1.46	1.46
518150 - LIUNA Health & Safety	5.04	5.04
518180 - Other Post Employment Benefits	10.57	10.57
520115 - Uniforms-Replacement Clothing	5.77	5.77
520220 - County Radio 700 MHz System	99.58	99.58
520260 - Computer Lines	753.98	753.98
520320 - Telephone Service	0.00	0.00
520815 - Cleaning and Custodial Supp	108.25	108.25
520825 - Kitchen And Dining Supplies	182.48	182.48
520930 - Insurance-Liability	1,495.42	1,495.42
520945 - Insurance-Property	9,063.00	9,063.00
521360 - Maint-Computer Equip	82,688.64	82,688.64
521380 - Maint-Copier Machines	120.47	120.47
521640 - Maint-Software	0.00	0.00
521700 - Maint-Alarms	50.00	50.00
523660 - Computer Supplies	336.13	336.13
523700 - Office Supplies	504.99	504.99
523720 - Photocopying	405.70	405.70
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	3,936.17	3,936.17
526510 - Rent-Lease Cable TV	70.60	70.60
526700 - Rent-Lease Bldgs	21,122.88	21,122.88
526930 - Flashlights/Batteries/Bulbs	151.15	151.15
527640 - Matching Regional Cost	1,225,000.00	1,225,000.00
528900 - Air Transportation	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
529060 - Public Service Transportation	20.00	20.00
536761 - Interfund Exp-Payroll Services	241.45	241.45

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22250 -- Cal Id

	Current Period	Fiscal YTD
TOTAL EXPENSES	1,383,358.83	1,383,358.83 *
Net Income for Fund: 22250	1,006,627.68	1,006,627.68 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22251 -- Cal-Id Forensic Lab Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	-450.84	-450.84
773650 - Cal-DNA	-0.21	-0.21
TOTAL REVENUES	-451.05	-451.05 *
Net Income for Fund: 22251	-451.05	-451.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22252 -- Cal AFIS

	Current Period	Fiscal YTD
<b>REVENUES</b>		
773640 - Cal-Id	0.32	0.32
TOTAL REVENUES	0.32	0.32 *
Net Income for Fund: 22252	0.32	0.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22300 -- AB2766 Sher Bill

	Current Period	Fiscal YTD
<b>REVENUES</b>		
730000 - Vehicle Code Fines	0.45	0.45
740020 - Interest-Invested Funds	-734.24	-734.24
755180 - CA-From Other St Govt Agencies	-128,410.00	-128,410.00
TOTAL REVENUES	-129,143.79	-129,143.79 *
Net Income for Fund: 22300	-129,143.79	-129,143.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22350        -- Special Aviation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,654.50	-4,654.50
767060 - Fed-Airports Improvements	-15,058.00	-15,058.00
TOTAL REVENUES	-19,712.50	-19,712.50 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22350	-19,712.50	-19,712.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22400        -- Supervisorial Road Dist #4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,427.87	-5,427.87
TOTAL REVENUES	-5,427.87	-5,427.87 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	291,846.97	291,846.97
TOTAL EXPENSES	291,846.97	291,846.97 *
Net Income for Fund: 22400	-297,274.84	-297,274.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22430 -- Health and Juvenile Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,062.69	-1,062.69
TOTAL REVENUES	-1,062.69	-1,062.69 *
Net Income for Fund: 22430	-1,062.69	-1,062.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22450        -- WC- Multi-Species Habitat Con

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-13,977.26	-13,977.26
TOTAL REVENUES	-13,977.26	-13,977.26 *
Net Income for Fund: 22450	-13,977.26	-13,977.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22451        -- Habitat Environmntl Mitigation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,769.34	-1,769.34
TOTAL REVENUES	-1,769.34	-1,769.34 *
Net Income for Fund: 22451	-1,769.34	-1,769.34 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22570 -- Geographical Information System

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-5,223.85	-5,223.85
771930 - Deposit Based Fee Draws	4,918.67	4,918.67
772220 - GIS Fees	96,018.50	96,018.50
780040 - Sale Of Miscellaneous Matls	2,014.70	2,014.70
TOTAL REVENUES	97,728.02	97,728.02 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,686.80	5,686.80
510520 - Bilingual Pay	2.70	2.70
513000 - Retirement-Misc.	1,073.79	1,073.79
513001 - Retirement Debt Srvs - Misc.	155.29	155.29
513120 - Social Security	341.83	341.83
513140 - Medicare Tax	79.97	79.97
515040 - Flex Benefit Plan	682.64	682.64
515100 - Life Insurance	4.48	4.48
515120 - Long Term Disability	8.66	8.66
515160 - Optical Insurance	2.01	2.01
515200 - Retiree Health Ins	68.39	68.39
515220 - Short Term Disability	26.43	26.43
515260 - Unemployment Insurance	9.95	9.95
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	1.14	1.14
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	1.23	1.23
518180 - Other Post Employment Benefits	2.07	2.07
520930 - Insurance-Liability	261.67	261.67
520945 - Insurance-Property	1,184.00	1,184.00
523290 - Bank Charges	0.00	0.00
536761 - Interfund Exp-Payroll Services	52.68	52.68
TOTAL EXPENSES	9,922.41	9,922.41 *
Net Income for Fund: 22570	87,805.61	87,805.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22650        -- Airport Land Use Commission

	Current Period	Fiscal YTD
<b>REVENUES</b>		
771870 - Plan Review Fees	17,690.00	17,690.00
TOTAL REVENUES	17,690.00	17,690.00 *
<b>EXPENSES</b>		
510040 - Regular Salaries	3,263.88	3,263.88
513000 - Retirement-Misc.	616.04	616.04
513001 - Retirement Debt Srvs - Misc.	89.03	89.03
513120 - Social Security	186.93	186.93
513140 - Medicare Tax	43.71	43.71
515040 - Flex Benefit Plan	377.02	377.02
515100 - Life Insurance	2.14	2.14
515120 - Long Term Disability	6.61	6.61
515200 - Retiree Health Ins	34.20	34.20
515220 - Short Term Disability	11.55	11.55
515260 - Unemployment Insurance	6.22	6.22
518040 - Transportation Admin Fee	0.29	0.29
518120 - SEIU Pension Plan	20.12	20.12
518140 - SEIU Training	0.43	0.43
518150 - LIUNA Health & Safety	0.29	0.29
518180 - Other Post Employment Benefits	1.18	1.18
525840 - RCIT Device Access	655.00	655.00
525860 - RCIT Device Support	584.33	584.33
528120 - Board/Commission Expense	0.00	0.00
529040 - Private Mileage Reimbursement	10.14	10.14
536761 - Interfund Exp-Payroll Services	52.68	52.68
TOTAL EXPENSES	5,961.79	5,961.79 *
Net Income for Fund: 22650	11,728.21	11,728.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22800 -- IHSS Public Authority

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	2,462.27	2,462.27
TOTAL REVENUES	2,462.27	2,462.27 *
<b>EXPENSES</b>		
510040 - Regular Salaries	38,057.60	38,057.60
510320 - Temporary Salaries	130.63	130.63
510500 - Standby Pay	493.89	493.89
510520 - Bilingual Pay	377.55	377.55
513000 - Retirement-Misc.	7,254.35	7,254.35
513001 - Retirement Debt Srvs - Misc.	1,048.19	1,048.19
513020 - Retirement-Misc Temp	2.44	2.44
513120 - Social Security	2,405.17	2,405.17
513140 - Medicare Tax	564.40	564.40
515040 - Flex Benefit Plan	7,972.19	7,972.19
515100 - Life Insurance	41.05	41.05
515120 - Long Term Disability	72.79	72.79
515160 - Optical Insurance	6.00	6.00
515220 - Short Term Disability	269.10	269.10
515260 - Unemployment Insurance	80.50	80.50
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518020 - Flexible Spending Account Fees	3.36	3.36
518120 - SEIU Pension Plan	241.54	241.54
518140 - SEIU Training	7.33	7.33
518150 - LIUNA Health & Safety	6.23	6.23
518180 - Other Post Employment Benefits	13.84	13.84
520320 - Telephone Service	0.00	0.00
523230 - Miscellaneous Expense	105.21	105.21
523620 - Books/Publications	780.00	780.00
523700 - Office Supplies	0.00	0.00
523800 - Printing/Binding	0.00	0.00
525840 - RCIT Device Access	13,919.58	13,919.58
525860 - RCIT Device Support	8,377.25	8,377.25
525870 - RCIT Physical Server Support	2,334.70	2,334.70
525880 - RCIT Virtual Server Support	2,320.75	2,320.75
526420 - Advertising	940.00	940.00
526700 - Rent-Lease Bldgs	63,253.98	63,253.98
529000 - Miscellaneous Travel Expense	-1,803.52	-1,803.52
529040 - Private Mileage Reimbursement	690.00	690.00
536761 - Interfund Exp-Payroll Services	610.21	610.21
TOTAL EXPENSES	150,621.31	150,621.31 *
Net Income for Fund: 22800	-148,159.04	-148,159.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22820        -- DNA Identification - County

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,067.83	-2,067.83
TOTAL REVENUES	-2,067.83	-2,067.83 *
Net Income for Fund: 22820	-2,067.83	-2,067.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22850 -- Casa Blanca Clinic Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-145.99	-145.99
TOTAL REVENUES	-145.99	-145.99 *
Net Income for Fund: 22850	-145.99	-145.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22900 -- Perris Cemetery District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,088.23	-3,088.23
777520 - Reimbursement For Services	29,280.00	29,280.00
TOTAL REVENUES	26,191.77	26,191.77 *
<b>EXPENSES</b>		
520230 - Cellular Phone	128.92	128.92
520320 - Telephone Service	265.82	265.82
520830 - Laundry Services	125.13	125.13
520845 - Trash	327.16	327.16
520930 - Insurance-Liability	243.50	243.50
520945 - Insurance-Property	2,298.00	2,298.00
521420 - Maint-Field Equipment	0.00	0.00
521640 - Maint-Software	2,020.00	2,020.00
522320 - Maint-Grounds	951.81	951.81
523230 - Miscellaneous Expense	0.00	0.00
523290 - Bank Charges	116.04	116.04
524560 - Auditing And Accounting	-7,350.00	-7,350.00
525320 - Security Guard Services	700.00	700.00
525600 - Security	84.98	84.98
525840 - RCIT Device Access	491.23	491.23
525860 - RCIT Device Support	123.16	123.16
525870 - RCIT Physical Server Support	270.32	270.32
525880 - RCIT Virtual Server Support	19.16	19.16
525900 - RCIT MS Dynamics	119.84	119.84
527560 - Direct Materials	0.00	0.00
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	0.00	0.00
529550 - Water	6,407.73	6,407.73
TOTAL EXPENSES	7,342.80	7,342.80 *
Net Income for Fund: 22900	18,848.97	18,848.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23000 -- Franchise Area 8 Assmt For Wmi

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-392.65	-392.65
777310 - Land Use Fees-Cities	24,194.24	24,194.24
TOTAL REVENUES	23,801.59	23,801.59 *
Net Income for Fund: 23000	23,801.59	23,801.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 23010         -- CSA Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,798.36	-1,798.36
777610 - Utilities	65,541.96	65,541.96
781360 - Other Misc Revenue	15,411.29	15,411.29
TOTAL REVENUES	79,154.89	79,154.89 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,442.38	5,442.38
510420 - Overtime	68.67	68.67
510520 - Bilingual Pay	19.28	19.28
513000 - Retirement-Misc.	1,030.85	1,030.85
513001 - Retirement Debt Srvs - Misc.	148.93	148.93
513120 - Social Security	354.38	354.38
513140 - Medicare Tax	82.86	82.86
515040 - Flex Benefit Plan	659.03	659.03
515100 - Life Insurance	4.39	4.39
515120 - Long Term Disability	19.55	19.55
515160 - Optical Insurance	2.02	2.02
515220 - Short Term Disability	14.76	14.76
515260 - Unemployment Insurance	10.97	10.97
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.49	0.49
518040 - Transportation Admin Fee	1.46	1.46
518140 - SEIU Training	0.95	0.95
518180 - Other Post Employment Benefits	1.99	1.99
520230 - Cellular Phone	58.84	58.84
520930 - Insurance-Liability	229.00	229.00
520945 - Insurance-Property	224.00	224.00
521380 - Maint-Copier Machines	324.60	324.60
523230 - Miscellaneous Expense	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	4,093.62	4,093.62
525860 - RCIT Device Support	1,026.37	1,026.37
525870 - RCIT Physical Server Support	3,379.03	3,379.03
525880 - RCIT Virtual Server Support	239.46	239.46
525900 - RCIT MS Dynamics	703.78	703.78
527780 - Special Program Expense	0.00	0.00
536761 - Interfund Exp-Payroll Services	52.68	52.68
537080 - Interfnd Exp-Miscellaneous	315.00	315.00
TOTAL EXPENSES	18,524.34	18,524.34 *
Net Income for Fund: 23010	60,630.55	60,630.55 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23025 -- Co Service Area #001

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-262.69	-262.69
TOTAL REVENUES	-262.69	-262.69 *
Net Income for Fund: 23025	-262.69	-262.69 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23100 -- Co Service Area #013

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-227.33	-227.33
TOTAL REVENUES	-227.33	-227.33 *
Net Income for Fund: 23100	-227.33	-227.33 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23125        -- Co Service Area #015

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-659.97	-659.97
TOTAL REVENUES	-659.97	-659.97 *
Net Income for Fund: 23125	-659.97	-659.97 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23200        -- Co Service Area #021

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-471.08	-471.08
TOTAL REVENUES	-471.08	-471.08 *
Net Income for Fund: 23200	-471.08	-471.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23225        -- Co Service Area #022

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-183.66	-183.66
TOTAL REVENUES	-183.66	-183.66 *
Net Income for Fund: 23225	-183.66	-183.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23300        -- Co Service Area #027

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-608.55	-608.55
TOTAL REVENUES	-608.55	-608.55 *
Net Income for Fund: 23300	-608.55	-608.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-623.61	-623.61
TOTAL REVENUES	-623.61	-623.61 *
Net Income for Fund: 23375	-623.61	-623.61 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23400        -- Co Service Area #038

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,470.88	-1,470.88
TOTAL REVENUES	-1,470.88	-1,470.88 *
<b><u>EXPENSES</u></b>		
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23400	-1,470.88	-1,470.88 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23425 -- Co Service Area #041

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,142.66	-2,142.66
TOTAL REVENUES	-2,142.66	-2,142.66 *
Net Income for Fund: 23425	-2,142.66	-2,142.66 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23450        -- Co Service Area #041b

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-291.47	-291.47
TOTAL REVENUES	-291.47	-291.47 *
Net Income for Fund: 23450	-291.47	-291.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23475        -- Co Service Area #043

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-519.54	-519.54
TOTAL REVENUES	-519.54	-519.54 *
Net Income for Fund: 23475	-519.54	-519.54 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23500        -- Co Service Area #047

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-425.81	-425.81
TOTAL REVENUES	-425.81	-425.81 *
Net Income for Fund: 23500	-425.81	-425.81 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 23525        -- Co Service Area #051

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,154.51	-1,154.51
775940 - Sewer Connection Fees	4,336.06	4,336.06
776710 - Day Use	10.00	10.00
776730 - Misc Reimbursements-Parks	6.00	6.00
777190 - Domestic Water Services	6,979.75	6,979.75
777300 - Irrigation Water Service	15,184.63	15,184.63
777640 - Water Connection Fees	176.74	176.74
TOTAL REVENUES	25,538.67	25,538.67 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	73.40	73.40
520320 - Telephone Service	117.71	117.71
520830 - Laundry Services	30.03	30.03
520930 - Insurance-Liability	507.67	507.67
520945 - Insurance-Property	5,054.00	5,054.00
522320 - Maint-Grounds	1,721.98	1,721.98
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
527100 - Fuel	0.00	0.00
527780 - Special Program Expense	50.00	50.00
529540 - Utilities	7,645.02	7,645.02
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	15,199.81	15,199.81 *
Net Income for Fund: 23525	10,338.86	10,338.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23600 -- Co Service Area #059

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-213.89	-213.89
TOTAL REVENUES	-213.89	-213.89 *
Net Income for Fund: 23600	-213.89	-213.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23625        -- Co Service Area #060

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,211.46	-1,211.46
TOTAL REVENUES	-1,211.46	-1,211.46 *
<b><u>EXPENSES</u></b>		
520930 - Insurance-Liability	16.50	16.50
TOTAL EXPENSES	16.50	16.50 *
Net Income for Fund: 23625	-1,227.96	-1,227.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23675 -- Co Service Area #069

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-167.66	-167.66
TOTAL REVENUES	-167.66	-167.66 *
Net Income for Fund: 23675	-167.66	-167.66 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23700 -- Co Service Area #070

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,767.32	-1,767.32
TOTAL REVENUES	-1,767.32	-1,767.32 *
Net Income for Fund: 23700	-1,767.32	-1,767.32 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23775 -- Co Service Area #080

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,476.73	-1,476.73
TOTAL REVENUES	-1,476.73	-1,476.73 *
Net Income for Fund: 23775	-1,476.73	-1,476.73 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23825        -- Co Service Area #084

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,821.53	-2,821.53
TOTAL REVENUES	-2,821.53	-2,821.53 *
Net Income for Fund: 23825	-2,821.53	-2,821.53 **

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 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23850        -- Co Service Area #085

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-427.35	-427.35
TOTAL REVENUES	-427.35	-427.35 *
<b><u>EXPENSES</u></b>		
520830 - Laundry Services	66.58	66.58
520845 - Trash	129.52	129.52
520930 - Insurance-Liability	29.67	29.67
520945 - Insurance-Property	441.00	441.00
522320 - Maint-Grounds	2,057.86	2,057.86
525320 - Security Guard Services	0.00	0.00
525600 - Security	84.00	84.00
529540 - Utilities	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	2,808.63	2,808.63 *
Net Income for Fund: 23850	-3,235.98	-3,235.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23900 -- Co Service Area #087

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-479.30	-479.30
TOTAL REVENUES	-479.30	-479.30 *
Net Income for Fund: 23900	-479.30	-479.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23925 -- Co Service Area #089

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-21.92	-21.92
TOTAL REVENUES	-21.92	-21.92 *
Net Income for Fund: 23925	-21.92	-21.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23950 -- Co Service Area #091

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,152.42	-3,152.42
TOTAL REVENUES	-3,152.42	-3,152.42 *
Net Income for Fund: 23950	-3,152.42	-3,152.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24025 -- Co Service Area #094

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-16.13	-16.13
TOTAL REVENUES	-16.13	-16.13 *
Net Income for Fund: 24025	-16.13	-16.13 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24050        -- Co Service Area #097

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-481.29	-481.29
TOTAL REVENUES	-481.29	-481.29 *
<b><u>EXPENSES</u></b>		
522310 - Maint-Building and Improvement	869.00	869.00
TOTAL EXPENSES	869.00	869.00 *
Net Income for Fund: 24050	-1,350.29	-1,350.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24075 -- Co Service Area #103

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-770.45	-770.45
TOTAL REVENUES	-770.45	-770.45 *
Net Income for Fund: 24075	-770.45	-770.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24100        -- CSA #104 Sky Valley

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,267.14	-3,267.14
TOTAL REVENUES	-3,267.14	-3,267.14 *
Net Income for Fund: 24100	-3,267.14	-3,267.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24125 -- Co Service Area #105

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,501.91	-1,501.91
TOTAL REVENUES	-1,501.91	-1,501.91 *
Net Income for Fund: 24125	-1,501.91	-1,501.91 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24150        -- Co Service Area #108

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,783.96	-1,783.96
TOTAL REVENUES	-1,783.96	-1,783.96 *
Net Income for Fund: 24150	-1,783.96	-1,783.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24175        -- Co Service Area #113

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-507.10	-507.10
TOTAL REVENUES	-507.10	-507.10 *
Net Income for Fund: 24175	-507.10	-507.10 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24200        -- Co Service Area #115

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-265.89	-265.89
TOTAL REVENUES	-265.89	-265.89 *
Net Income for Fund: 24200	-265.89	-265.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24225        -- Co Service Area #117

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-438.14	-438.14
TOTAL REVENUES	-438.14	-438.14 *
Net Income for Fund: 24225	-438.14	-438.14 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24250        -- Co Service Area #121

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,199.25	-2,199.25
TOTAL REVENUES	-2,199.25	-2,199.25 *
<b><u>EXPENSES</u></b>		
529530 - Street Lights	2,920.09	2,920.09
529540 - Utilities	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	2,920.09	2,920.09 *
Net Income for Fund: 24250	-5,119.34	-5,119.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24275        -- Co Service Area #124

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-887.50	-887.50
TOTAL REVENUES	-887.50	-887.50 *
Net Income for Fund: 24275	-887.50	-887.50 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24300        -- Co Service Area #125

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-363.93	-363.93
TOTAL REVENUES	-363.93	-363.93 *
Net Income for Fund: 24300	-363.93	-363.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24325        -- Co Service Area #126

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,834.62	-4,834.62
TOTAL REVENUES	-4,834.62	-4,834.62 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	178.90	178.90
520830 - Laundry Services	66.59	66.59
520845 - Trash	147.39	147.39
520930 - Insurance-Liability	312.92	312.92
520945 - Insurance-Property	2,908.00	2,908.00
522320 - Maint-Grounds	3,785.70	3,785.70
525320 - Security Guard Services	0.00	0.00
526720 - Rent-Lease Storage	1,050.00	1,050.00
529540 - Utilities	0.00	0.00
529550 - Water	127.98	127.98
TOTAL EXPENSES	8,577.48	8,577.48 *
Net Income for Fund: 24325	-13,412.10	-13,412.10 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24350        -- Co Service Area #128 East

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,290.93	-1,290.93
TOTAL REVENUES	-1,290.93	-1,290.93 *
<b><u>EXPENSES</u></b>		
522610 - Road Maintenance Supplies	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24350	-1,290.93	-1,290.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24400 -- Co Service Area #132

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-168.41	-168.41
TOTAL REVENUES	-168.41	-168.41 *
Net Income for Fund: 24400	-168.41	-168.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 24425        -- Co Service Area #134

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,476.83	-2,476.83
TOTAL REVENUES	-2,476.83	-2,476.83 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	144.50	144.50
520830 - Laundry Services	66.59	66.59
520845 - Trash	195.01	195.01
520930 - Insurance-Liability	303.50	303.50
520945 - Insurance-Property	884.00	884.00
522320 - Maint-Grounds	1,897.50	1,897.50
523270 - Special Events	1,311.72	1,311.72
525440 - Professional Services	0.00	0.00
526720 - Rent-Lease Storage	450.00	450.00
527780 - Special Program Expense	7,511.34	7,511.34
529540 - Utilities	800.79	800.79
529550 - Water	0.00	0.00
TOTAL EXPENSES	13,564.95	13,564.95 *
Net Income for Fund: 24425	-16,041.78	-16,041.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24450        -- Co Service Area #135

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-13.78	-13.78
TOTAL REVENUES	-13.78	-13.78 *
Net Income for Fund: 24450	-13.78	-13.78 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24525        -- Co Service Area #142

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-193.05	-193.05
TOTAL REVENUES	-193.05	-193.05 *
Net Income for Fund: 24525	-193.05	-193.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 24550         -- CSA #143a Warner Sprg Subzone1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6,498.77	-6,498.77
781300 - Insurance Claims	1,700.00	1,700.00
TOTAL REVENUES	-4,798.77	-4,798.77 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	125.26	125.26
520830 - Laundry Services	66.59	66.59
520845 - Trash	601.97	601.97
520930 - Insurance-Liability	287.00	287.00
520945 - Insurance-Property	884.00	884.00
522320 - Maint-Grounds	14,776.96	14,776.96
523270 - Special Events	121.79	121.79
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	0.00	0.00
526720 - Rent-Lease Storage	1,050.00	1,050.00
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	1,578.24	1,578.24
529550 - Water	36,049.76	36,049.76
TOTAL EXPENSES	55,541.57	55,541.57 *
Net Income for Fund: 24550	-60,340.34	-60,340.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24600        -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,471.08	-4,471.08
TOTAL REVENUES	-4,471.08	-4,471.08 *
Net Income for Fund: 24600	-4,471.08	-4,471.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 24625         -- Co Service Area #152 NPDES

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-16,990.31	-16,990.31
TOTAL REVENUES	-16,990.31	-16,990.31 *
<b>EXPENSES</b>		
510040 - Regular Salaries	12,118.83	12,118.83
510320 - Temporary Salaries	1,270.95	1,270.95
510420 - Overtime	1,410.42	1,410.42
510421 - Overtime-Holiday	117.85	117.85
510500 - Standby Pay	354.92	354.92
510520 - Bilingual Pay	43.28	43.28
513000 - Retirement-Misc.	2,295.47	2,295.47
513001 - Retirement Debt Srvs - Misc.	331.69	331.69
513020 - Retirement-Misc Temp	23.76	23.76
513120 - Social Security	852.37	852.37
513140 - Medicare Tax	220.12	220.12
515040 - Flex Benefit Plan	2,415.36	2,415.36
515100 - Life Insurance	12.20	12.20
515120 - Long Term Disability	15.93	15.93
515220 - Short Term Disability	89.84	89.84
515260 - Unemployment Insurance	57.45	57.45
518040 - Transportation Admin Fee	0.35	0.35
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	0.78	0.78
518150 - LIUNA Health & Safety	4.32	4.32
518180 - Other Post Employment Benefits	4.38	4.38
520230 - Cellular Phone	229.39	229.39
520930 - Insurance-Liability	443.33	443.33
520945 - Insurance-Property	1,605.00	1,605.00
525440 - Professional Services	0.00	0.00
536761 - Interfund Exp-Payroll Services	228.28	228.28
537080 - Interfund Exp-Miscellaneous	35.00	35.00
TOTAL EXPENSES	24,442.95	24,442.95 *
Net Income for Fund: 24625	-41,433.26	-41,433.26 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24800        -- Co Service Area #146

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-275.36	-275.36
TOTAL REVENUES	-275.36	-275.36 *
Net Income for Fund: 24800	-275.36	-275.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24825        -- CSA #149 Wine Country Beautif

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-516.15	-516.15
TOTAL REVENUES	-516.15	-516.15 *
<b><u>EXPENSES</u></b>		
522320 - Maint-Grounds	0.00	0.00
529540 - Utilities	2,324.58	2,324.58
529550 - Water	466.59	466.59
TOTAL EXPENSES	2,791.17	2,791.17 *
Net Income for Fund: 24825	-3,307.32	-3,307.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24875        -- CSA #152 Sports Facility

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,406.69	-5,406.69
781360 - Other Misc Revenue	2,125.00	2,125.00
TOTAL REVENUES	-3,281.69	-3,281.69 *
<b><u>EXPENSES</u></b>		
520845 - Trash	276.88	276.88
522320 - Maint-Grounds	2,372.47	2,372.47
523220 - Licenses And Permits	645.00	645.00
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	0.00	0.00
526720 - Rent-Lease Storage	1,050.00	1,050.00
527780 - Special Program Expense	124.51	124.51
529540 - Utilities	3,310.32	3,310.32
529550 - Water	0.00	0.00
TOTAL EXPENSES	7,779.18	7,779.18 *
Net Income for Fund: 24875	-11,060.87	-11,060.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25110        -- Zone 1 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-95,848.59	-95,848.59
771800 - Engineering Services	195.00	195.00
781560 - Contrib Fr Non-County Agencies	11,345.73	11,345.73
TOTAL REVENUES	-84,307.86	-84,307.86 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	572,010.00	572,010.00
520845 - Trash	0.00	0.00
523720 - Photocopying	2.73	2.73
525440 - Professional Services	-2,521.00	-2,521.00
527180 - Operational Supplies	780.78	780.78
529540 - Utilities	647.43	647.43
551100 - Contrib To Other County Funds	211,120.00	211,120.00
TOTAL EXPENSES	782,039.94	782,039.94 *
Net Income for Fund: 25110	-866,347.80	-866,347.80 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,915.72	-3,915.72
TOTAL REVENUES	-3,915.72	-3,915.72 *
Net Income for Fund: 25112	-3,915.72	-3,915.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25120        -- Zone 2 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-263,560.57	-263,560.57
TOTAL REVENUES	-263,560.57	-263,560.57 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	900,300.00	900,300.00
520845 - Trash	0.00	0.00
523720 - Photocopying	129.59	129.59
525440 - Professional Services	54,825.70	54,825.70
529540 - Utilities	1,825.98	1,825.98
551100 - Contrib To Other County Funds	224,010.00	224,010.00
TOTAL EXPENSES	1,181,091.27	1,181,091.27 *
Net Income for Fund: 25120	-1,444,651.84	-1,444,651.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25122 -- Zone 2 Area Drainage Plans

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-17,012.65	-17,012.65
TOTAL REVENUES	-17,012.65	-17,012.65 *
Net Income for Fund: 25122	-17,012.65	-17,012.65 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25130        -- Zone 3 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-40,154.51	-40,154.51
TOTAL REVENUES	-40,154.51	-40,154.51 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	148,100.00	148,100.00
520845 - Trash	0.00	0.00
523720 - Photocopying	25.30	25.30
525440 - Professional Services	4,990.00	4,990.00
529540 - Utilities	915.81	915.81
548200 - Infrastructure	730,000.00	730,000.00
551100 - Contrib To Other County Funds	74,580.00	74,580.00
TOTAL EXPENSES	958,611.11	958,611.11 *
Net Income for Fund: 25130	-998,765.62	-998,765.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25132 -- Zone 3 Area Drainage Plans

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.57	-6.57
TOTAL REVENUES	-6.57	-6.57 *
Net Income for Fund: 25132	-6.57	-6.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25140         -- Zone 4 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-140,768.81	-140,768.81
741000 - Rents	300.00	300.00
TOTAL REVENUES	-140,468.81	-140,468.81 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	934,412.00	934,412.00
520845 - Trash	0.00	0.00
523720 - Photocopying	45.92	45.92
525160 - Photography Services	41.73	41.73
525440 - Professional Services	-16,581.00	-16,581.00
528060 - Materials	390.96	390.96
529540 - Utilities	1,395.59	1,395.59
540040 - Land	132,250.00	132,250.00
548200 - Infrastructure	2,228,883.04	2,228,883.04
551100 - Contrib To Other County Funds	389,982.50	389,982.50
TOTAL EXPENSES	3,670,820.74	3,670,820.74 *
Net Income for Fund: 25140	-3,811,289.55	-3,811,289.55 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25142        -- Zone 4 Area Drainage Plans

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-22,877.11	-22,877.11
TOTAL REVENUES	-22,877.11	-22,877.11 *
Net Income for Fund: 25142	-22,877.11	-22,877.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25150        -- Zone 5 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-50,925.81	-50,925.81
TOTAL REVENUES	-50,925.81	-50,925.81 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	203,930.00	203,930.00
525440 - Professional Services	-12,765.00	-12,765.00
529540 - Utilities	858.59	858.59
551100 - Contrib To Other County Funds	60,700.00	60,700.00
TOTAL EXPENSES	252,723.59	252,723.59 *
Net Income for Fund: 25150	-303,649.40	-303,649.40 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25160        -- Zone 6 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-56,966.68	-56,966.68
TOTAL REVENUES	-56,966.68	-56,966.68 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	296,530.00	296,530.00
520330 - Communication Services	31.67	31.67
523720 - Photocopying	7.44	7.44
525440 - Professional Services	-12,207.96	-12,207.96
529540 - Utilities	298.74	298.74
551100 - Contrib To Other County Funds	107,520.00	107,520.00
TOTAL EXPENSES	392,179.89	392,179.89 *
Net Income for Fund: 25160	-449,146.57	-449,146.57 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25170        -- Zone 7 Const-Maint-Misc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-68,557.91	-68,557.91
TOTAL REVENUES	-68,557.91	-68,557.91 *
<b><u>EXPENSES</u></b>		
518100 - Budgeted Benefits	287,840.00	287,840.00
525440 - Professional Services	-11,815.00	-11,815.00
529540 - Utilities	235.46	235.46
551100 - Contrib To Other County Funds	122,100.00	122,100.00
TOTAL EXPENSES	398,360.46	398,360.46 *
Net Income for Fund: 25170	-466,918.37	-466,918.37 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25171        -- Zone 7 Maintenance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,763.34	-3,763.34
TOTAL REVENUES	-3,763.34	-3,763.34 *
Net Income for Fund: 25171	-3,763.34	-3,763.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25172        -- Zone 7 area Drainage Plans

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6,670.94	-6,670.94
TOTAL REVENUES	-6,670.94	-6,670.94 *
Net Income for Fund: 25172	-6,670.94	-6,670.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25173        -- Temecula/Pechanga Restoration

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,004.24	-2,004.24
TOTAL REVENUES	-2,004.24	-2,004.24 *
Net Income for Fund: 25173	-2,004.24	-2,004.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25174        -- Wolf Creek Ch - Endowment Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,818.63	-1,818.63
TOTAL REVENUES	-1,818.63	-1,818.63 *
Net Income for Fund: 25174	-1,818.63	-1,818.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25180         -- NPDES White Water Assessment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6,124.21	-6,124.21
TOTAL REVENUES	-6,124.21	-6,124.21 *
<b><u>EXPENSES</u></b>		
523100 - Memberships	2,356.00	2,356.00
523620 - Books/Publications	67.50	67.50
525440 - Professional Services	-5,035.50	-5,035.50
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	13,180.00	13,180.00
TOTAL EXPENSES	10,568.00	10,568.00 *
Net Income for Fund: 25180	-16,692.21	-16,692.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25190         -- NPDES Santa Ana Assessment Are

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-23,833.64	-23,833.64
TOTAL REVENUES	-23,833.64	-23,833.64 *
<b><u>EXPENSES</u></b>		
520330 - Communication Services	202.56	202.56
523100 - Memberships	18,235.00	18,235.00
523620 - Books/Publications	135.00	135.00
525440 - Professional Services	-27,820.92	-27,820.92
526960 - Small Tools And Instruments	548.86	548.86
527240 - NPDES Contributions	20,000.00	20,000.00
527780 - Special Program Expense	5,000.00	5,000.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	62,940.00	62,940.00
TOTAL EXPENSES	79,240.50	79,240.50 *
Net Income for Fund: 25190	-103,074.14	-103,074.14 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 25200           -- NPDES Santa Margarita Assmt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,190.41	-3,190.41
TOTAL REVENUES	-3,190.41	-3,190.41 *
<b><u>EXPENSES</u></b>		
523100 - Memberships	2,969.00	2,969.00
523620 - Books/Publications	22.50	22.50
525440 - Professional Services	-19,440.75	-19,440.75
526960 - Small Tools And Instruments	-0.53	-0.53
529540 - Utilities	24.37	24.37
551100 - Contrib To Other County Funds	53,130.00	53,130.00
TOTAL EXPENSES	36,704.59	36,704.59 *
Net Income for Fund: 25200	-39,895.00	-39,895.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25400 -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-17,462.32	-17,462.32
741020 - Admissions	32,929.00	32,929.00
741080 - Exhibits	-43,780.00	-43,780.00
741260 - Land Lease	537.12	537.12
741360 - Concessions	3,098.52	3,098.52
776700 - Camping	797,030.50	797,030.50
776710 - Day Use	2,262.00	2,262.00
776740 - Recreation Fees	125,061.85	125,061.85
776760 - Reservation-Fees	23,415.90	23,415.90
777480 - Reimb Of Cost-Admin Overhead	-12,362.26	-12,362.26
777660 - Non-Taxable Sales	239.00	239.00
780160 - Other Taxable Sales	1,294.44	1,294.44
781080 - Cash Over-Short	4.00	4.00
781120 - Rebates & Refunds	0.00	0.00
781480 - Program Revenue	280.00	280.00
790040 - Loss or Gain Sale Fixed Assets	2,856.50	2,856.50
TOTAL REVENUES	915,404.25	915,404.25 *
<b>EXPENSES</b>		
510040 - Regular Salaries	47,213.54	47,213.54
510320 - Temporary Salaries	516.58	516.58
510420 - Overtime	870.79	870.79
510421 - Overtime-Holiday	805.74	805.74
510520 - Bilingual Pay	55.72	55.72
510620 - Shift Differential	211.98	211.98
510700 - Holiday Pay	1,903.68	1,903.68
513000 - Retirement-Misc.	6,000.24	6,000.24
513001 - Retirement Debt Srvs - Misc.	21.20	21.20
513020 - Retirement-Misc Temp	9.66	9.66
513120 - Social Security	2,986.22	2,986.22
513140 - Medicare Tax	733.56	733.56
513150 - Supplemental Contribution	595,781.00	595,781.00
515040 - Flex Benefit Plan	8,820.99	8,820.99
515100 - Life Insurance	50.27	50.27
515120 - Long Term Disability	104.03	104.03
515160 - Optical Insurance	11.52	11.52
515200 - Retiree Health Ins	866.32	866.32
515220 - Short Term Disability	310.56	310.56
515260 - Unemployment Insurance	180.33	180.33
518010 - Def Comp Ben Mgmt & Conf	86.33	86.33
518020 - Flexible Spending Account Fees	3.63	3.63
518120 - SEIU Pension Plan	1,771.42	1,771.42
518140 - SEIU Training	15.56	15.56
518180 - Other Post Employment Benefits	0.28	0.28
520010 - Herbicide	0.00	0.00
520015 - Irrigation Supplies	133.19	133.19
520020 - Pest and Insect Control	616.00	616.00
520115 - Uniforms-Replacement Clothing	1,262.27	1,262.27
520230 - Cellular Phone	1,639.66	1,639.66
520320 - Telephone Service	2,185.15	2,185.15
520330 - Communication Services	3,047.76	3,047.76
520705 - Food	0.00	0.00
520710 - Feed-Animal	107.98	107.98
520800 - Household Expense	5,889.36	5,889.36
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	0.00	0.00
520830 - Laundry Services	128.89	128.89
520845 - Trash	18,831.09	18,831.09
520930 - Insurance-Liability	39,301.08	39,301.08

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25400           -- Regional Park & Open Space Dis

	Current Period	Fiscal YTD
520945 - Insurance-Property	148,932.00	148,932.00
521360 - Maint-Computer Equip	507.64	507.64
521420 - Maint-Field Equipment	587.74	587.74
521500 - Maint-Motor Vehicles	257.60	257.60
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	1,075.71	1,075.71
521720 - Maint-Fire Equipment	0.00	0.00
521741 - Maint-Carpentry Parts/Supplies	0.00	0.00
521744 - Maint-Plumbing Parts/Supplies	44.37	44.37
521760 - Maint-Tires	0.00	0.00
522310 - Maint-Building and Improvement	339.08	339.08
522320 - Maint-Grounds	2,173.35	2,173.35
522340 - Maint-Rec Facilities	500.36	500.36
522400 - Maint-Improve Water	0.00	0.00
523100 - Memberships	300.00	300.00
523250 - Refunds	0.00	0.00
523270 - Special Events	0.00	0.00
523290 - Bank Charges	223.05	223.05
523340 - Late Charge	36.00	36.00
523622 - Books/Subscriptions-Electronic	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	720.55	720.55
523700 - Office Supplies	4,592.89	4,592.89
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	387.90	387.90
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	0.00	0.00
524840 - Fingerprinting Services	0.00	0.00
525320 - Security Guard Services	3,206.25	3,206.25
525840 - RCIT Device Access	19,650.66	19,650.66
525860 - RCIT Device Support	9,444.47	9,444.47
525870 - RCIT Physical Server Support	2,334.70	2,334.70
525880 - RCIT Virtual Server Support	773.57	773.57
526940 - Locks/Keys	8.22	8.22
526960 - Small Tools And Instruments	844.93	844.93
527100 - Fuel	340.70	340.70
527630 - Chemicals	2,903.94	2,903.94
527660 - Operational Marketing	9.69	9.69
527680 - Public Signs	0.00	0.00
527720 - Safety-Security Supplies	22.57	22.57
527780 - Special Program Expense	967.72	967.72
527840 - Training-Education/Tuition	80.00	80.00
527940 - Weed Abatement	4,701.00	4,701.00
527960 - Park & Recreation	4,020.00	4,020.00
528020 - Inventory-Stores	1,896.89	1,896.89
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	0.00
528980 - Meals	30.72	30.72
529040 - Private Mileage Reimbursement	373.91	373.91
529500 - Electricity	35,069.25	35,069.25
529510 - Heating Fuel	0.00	0.00
529520 - Sewer System	1,771.00	1,771.00
529550 - Water	26,486.22	26,486.22
536761 - Interfund Exp-Payroll Services	715.57	715.57
537080 - Interfnd Exp-Miscellaneous	3,315.00	3,315.00
TOTAL EXPENSES	1,022,118.80	1,022,118.80 *
Net Income for Fund: 25400	-106,714.55	-106,714.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25401 -- Historical Commission

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-90.04	-90.04
TOTAL REVENUES	-90.04	-90.04 *
Net Income for Fund: 25401	-90.04	-90.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25420         -- Recreation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-347.25	-347.25
776740 - Recreation Fees	-4,152.05	-4,152.05
780160 - Other Taxable Sales	10.75	10.75
781220 - Contributions & Donations	231.15	231.15
TOTAL REVENUES	-4,257.40	-4,257.40 *
<b>EXPENSES</b>		
510040 - Regular Salaries	3,781.48	3,781.48
510420 - Overtime	54.89	54.89
510620 - Shift Differential	25.52	25.52
513000 - Retirement-Misc.	420.22	420.22
513120 - Social Security	249.73	249.73
513140 - Medicare Tax	58.40	58.40
515040 - Flex Benefit Plan	832.83	832.83
515100 - Life Insurance	3.97	3.97
515120 - Long Term Disability	4.78	4.78
515160 - Optical Insurance	0.49	0.49
515220 - Short Term Disability	33.07	33.07
515260 - Unemployment Insurance	13.20	13.20
518010 - Def Comp Ben Mgmt & Conf	3.68	3.68
518140 - SEIU Training	1.72	1.72
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	94.48	94.48
520320 - Telephone Service	8.27	8.27
520330 - Communication Services	120.94	120.94
520815 - Cleaning and Custodial Supp	842.54	842.54
520845 - Trash	0.00	0.00
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	120.00	120.00
522310 - Maint-Building and Improvement	13.98	13.98
522320 - Maint-Grounds	2,114.07	2,114.07
523270 - Special Events	0.00	0.00
523290 - Bank Charges	410.87	410.87
526530 - Rent-Lease Equipment	0.00	0.00
527660 - Operational Marketing	0.00	0.00
527700 - Recreation Supplies	0.00	0.00
529500 - Electricity	9,175.61	9,175.61
529510 - Heating Fuel	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	0.00	0.00
536761 - Interfund Exp-Payroll Services	96.58	96.58
TOTAL EXPENSES	18,481.32	18,481.32 *
Net Income for Fund: 25420	-22,738.72	-22,738.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25430         -- Habitat/Open Space Mgt-Parks

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,467.40	-1,467.40
751680 - CA-Grant Revenue	-12,949.00	-12,949.00
763500 - Fed-Aid For Disaster	0.00	0.00
776740 - Recreation Fees	1,525.50	1,525.50
780220 - Sale Of Surplus Property	1,530.00	1,530.00
790040 - Loss or Gain Sale Fixed Assets	1,745.00	1,745.00
<b>TOTAL REVENUES</b>	<b>-9,615.90</b>	<b>-9,615.90 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	2,985.60	2,985.60
510320 - Temporary Salaries	362.09	362.09
510421 - Overtime-Holiday	130.01	130.01
510620 - Shift Differential	16.26	16.26
510700 - Holiday Pay	95.21	95.21
513000 - Retirement-Misc.	376.67	376.67
513001 - Retirement Debt Srvs - Misc.	9.88	9.88
513120 - Social Security	226.07	226.07
513140 - Medicare Tax	52.86	52.86
515040 - Flex Benefit Plan	744.97	744.97
515100 - Life Insurance	3.61	3.61
515120 - Long Term Disability	3.17	3.17
515220 - Short Term Disability	26.42	26.42
515260 - Unemployment Insurance	16.14	16.14
518020 - Flexible Spending Account Fees	0.60	0.60
518140 - SEIU Training	1.40	1.40
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	239.61	239.61
520320 - Telephone Service	83.42	83.42
520845 - Trash	2,372.24	2,372.24
521420 - Maint-Field Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	0.00
521700 - Maint-Alarms	58.00	58.00
521720 - Maint-Fire Equipment	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	0.00	0.00
522400 - Maint-Improve Water	0.00	0.00
523340 - Late Charge	0.00	0.00
527680 - Public Signs	0.00	0.00
527720 - Safety-Security Supplies	0.00	0.00
527940 - Weed Abatement	730.79	730.79
528260 - Field Supplies	0.00	0.00
529500 - Electricity	24.18	24.18
529520 - Sewer System	67.28	67.28
529550 - Water	104.86	104.86
536761 - Interfund Exp-Payroll Services	61.46	61.46
537080 - Interfnd Exp-Miscellaneous	785.00	785.00
546200 - Equipment-Shop and Yard	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>9,577.80</b>	<b>9,577.80 *</b>
Net Income for Fund: 25430	-19,193.70	-19,193.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25440        -- Off-Highway Vehicle Mgmt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,245.88	-1,245.88
755190 - Off Highway Vehicle Park & Rec	53,957.57	53,957.57
TOTAL REVENUES	52,711.69	52,711.69 *
Net Income for Fund: 25440	52,711.69	52,711.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25500        -- County Fish & Game

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-56.74	-56.74
777730 - Fish & Game-Cc Portion	40.24	40.24
TOTAL REVENUES	-16.50	-16.50 *
Net Income for Fund: 25500	-16.50	-16.50 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25510        -- Park Residences Util & Maint

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,493.44	-1,493.44
741000 - Rents	3,975.00	3,975.00
777610 - Utilities	300.00	300.00
TOTAL REVENUES	2,781.56	2,781.56 *
<b><u>EXPENSES</u></b>		
520020 - Pest and Insect Control	0.00	0.00
520230 - Cellular Phone	40.20	40.20
520330 - Communication Services	19.01	19.01
522310 - Maint-Building and Improvement	60.95	60.95
522320 - Maint-Grounds	367.95	367.95
526420 - Advertising	0.00	0.00
TOTAL EXPENSES	488.11	488.11 *
Net Income for Fund: 25510	2,293.45	2,293.45 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25520         -- Arundo Removal

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,377.24	-2,377.24
776740 - Recreation Fees	1,505.00	1,505.00
790040 - Loss or Gain Sale Fixed Assets	580.00	580.00
TOTAL REVENUES	-292.24	-292.24 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,801.83	1,801.83
510620 - Shift Differential	5.25	5.25
513000 - Retirement-Misc.	188.65	188.65
513120 - Social Security	99.81	99.81
513140 - Medicare Tax	23.34	23.34
515040 - Flex Benefit Plan	411.42	411.42
515100 - Life Insurance	1.95	1.95
515220 - Short Term Disability	17.41	17.41
515260 - Unemployment Insurance	5.52	5.52
518140 - SEIU Training	1.00	1.00
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	200.99	200.99
520230 - Cellular Phone	1.37	1.37
520320 - Telephone Service	42.25	42.25
520330 - Communication Services	121.76	121.76
520710 - Feed-Animal	0.00	0.00
521700 - Maint-Alarms	33.00	33.00
524840 - Fingerprinting Services	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	56.97	56.97
536761 - Interfund Exp-Payroll Services	48.29	48.29
TOTAL EXPENSES	3,060.81	3,060.81 *
Net Income for Fund: 25520	-3,353.05	-3,353.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25540         -- Multi-Species Reserve

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-334.94	-334.94
777520 - Reimbursement For Services	-68,084.26	-68,084.26
TOTAL REVENUES	-68,419.20	-68,419.20 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,858.26	1,858.26
510320 - Temporary Salaries	275.52	275.52
510620 - Shift Differential	4.05	4.05
510700 - Holiday Pay	72.90	72.90
513000 - Retirement-Misc.	236.06	236.06
513020 - Retirement-Misc Temp	5.15	5.15
513120 - Social Security	119.45	119.45
513140 - Medicare Tax	31.92	31.92
515040 - Flex Benefit Plan	357.34	357.34
515100 - Life Insurance	2.24	2.24
515120 - Long Term Disability	4.17	4.17
515160 - Optical Insurance	1.56	1.56
515220 - Short Term Disability	11.84	11.84
515260 - Unemployment Insurance	11.11	11.11
518010 - Def Comp Ben Mgmt & Conf	11.62	11.62
518140 - SEIU Training	0.58	0.58
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	139.66	139.66
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	45.55	45.55
521420 - Maint-Field Equipment	0.00	0.00
521720 - Maint-Fire Equipment	0.00	0.00
522320 - Maint-Grounds	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	0.00	0.00
529500 - Electricity	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	0.00	0.00
536761 - Interfund Exp-Payroll Services	43.90	43.90
TOTAL EXPENSES	3,232.88	3,232.88 *
Net Income for Fund: 25540	-71,652.08	-71,652.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25550        -- Santa Ana Mitigation Bank

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-13,235.04	-13,235.04
TOTAL REVENUES	-13,235.04	-13,235.04 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	200.23	200.23
513000 - Retirement-Misc.	28.77	28.77
513120 - Social Security	12.93	12.93
513140 - Medicare Tax	3.02	3.02
515040 - Flex Benefit Plan	27.78	27.78
515100 - Life Insurance	0.26	0.26
515120 - Long Term Disability	1.21	1.21
515160 - Optical Insurance	0.45	0.45
515260 - Unemployment Insurance	0.69	0.69
518010 - Def Comp Ben Mgmt & Conf	3.38	3.38
520230 - Cellular Phone	1.37	1.37
520320 - Telephone Service	8.86	8.86
525440 - Professional Services	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	288.95	288.95 *
Net Income for Fund: 25550	-13,523.99	-13,523.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25590         -- MSHCP Reserve Management

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-218.42	-218.42
TOTAL REVENUES	-218.42	-218.42 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,528.99	5,528.99
510620 - Shift Differential	5.73	5.73
513000 - Retirement-Misc.	628.49	628.49
513120 - Social Security	248.99	248.99
513140 - Medicare Tax	76.67	76.67
515040 - Flex Benefit Plan	1,162.63	1,162.63
515100 - Life Insurance	6.30	6.30
515120 - Long Term Disability	9.34	9.34
515160 - Optical Insurance	2.00	2.00
515220 - Short Term Disability	38.08	38.08
515260 - Unemployment Insurance	18.95	18.95
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518140 - SEIU Training	1.92	1.92
520115 - Uniforms-Replacement Clothing	97.85	97.85
520230 - Cellular Phone	251.48	251.48
520240 - Communications Equipment	0.00	0.00
520330 - Communication Services	176.90	176.90
520845 - Trash	104.53	104.53
521420 - Maint-Field Equipment	0.00	0.00
521500 - Maint-Motor Vehicles	669.30	669.30
521760 - Maint-Tires	1,061.48	1,061.48
522320 - Maint-Grounds	0.00	0.00
526960 - Small Tools And Instruments	0.00	0.00
527140 - Welding Supplies	145.84	145.84
527720 - Safety-Security Supplies	0.00	0.00
527940 - Weed Abatement	3,975.07	3,975.07
528260 - Field Supplies	0.00	0.00
536761 - Interfund Exp-Payroll Services	79.02	79.02
TOTAL EXPENSES	14,304.56	14,304.56 *
Net Income for Fund: 25590	-14,522.98	-14,522.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25600 -- CSA Park Maintenance & Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-102.19	-102.19
TOTAL REVENUES	-102.19	-102.19 *
Net Income for Fund: 25600	-102.19	-102.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25610 -- Community Centers Maint & Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-5.68	-5.68
TOTAL REVENUES	-5.68	-5.68 *
Net Income for Fund: 25610	-5.68	-5.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-138,840.00	-138,840.00
740021 - ST Surplus Monetary Inv Fund	-15,831.00	-15,831.00
754000 - CA-Tobacco Tax Prop.10	-1,587,642.80	-1,587,642.80
755870 - IMPACT	50,604.50	50,604.50
781360 - Other Misc Revenue	0.03	0.03
781480 - Program Revenue	-50,605.00	-50,605.00
<b>TOTAL REVENUES</b>	<b>-1,742,314.27</b>	<b>-1,742,314.27 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	15,732.53	15,732.53
510320 - Temporary Salaries	211.20	211.20
510420 - Overtime	16.61	16.61
510440 - Annual Leave Buydown	2,698.08	2,698.08
510520 - Bilingual Pay	24.00	24.00
510620 - Shift Differential	0.54	0.54
513000 - Retirement-Misc.	2,972.16	2,972.16
513001 - Retirement Debt Srvs - Misc.	429.42	429.42
513020 - Retirement-Misc Temp	4.13	4.13
513120 - Social Security	1,048.59	1,048.59
513140 - Medicare Tax	248.49	248.49
515040 - Flex Benefit Plan	1,873.71	1,873.71
515100 - Life Insurance	14.65	14.65
515120 - Long Term Disability	56.50	56.50
515160 - Optical Insurance	11.30	11.30
515220 - Short Term Disability	41.96	41.96
515260 - Unemployment Insurance	34.21	34.21
518010 - Def Comp Ben Mgmt & Conf	84.72	84.72
518020 - Flexible Spending Account Fees	2.61	2.61
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	1.86	1.86
518150 - LIUNA Health & Safety	0.50	0.50
518180 - Other Post Employment Benefits	5.64	5.64
520200 - Communications	1,017.39	1,017.39
520230 - Cellular Phone	1,446.01	1,446.01
520320 - Telephone Service	1,601.54	1,601.54
520820 - Janitorial Services	2,079.00	2,079.00
520930 - Insurance-Liability	1,730.17	1,730.17
520945 - Insurance-Property	9,918.00	9,918.00
521640 - Maint-Software	7,232.00	7,232.00
521700 - Maint-Alarms	45.66	45.66
522320 - Maint-Grounds	558.46	558.46
523100 - Memberships	66,600.00	66,600.00
523230 - Miscellaneous Expense	382.06	382.06
523270 - Special Events	34.99	34.99
523350 - Administrative Expense	1,515.44	1,515.44
523640 - Computer Equip-Non Fixed Asset	173.76	173.76
523680 - Office Equip Non Fixed Assets	1,799.12	1,799.12
523820 - Subscriptions	67.68	67.68
523880 - Copier	1,062.30	1,062.30
524561 - Payroll Services	158.04	158.04
525440 - Professional Services	36.72	36.72
526420 - Advertising	10,591.00	10,591.00
526730 - Rent-Lease Warehouse/Office	450.00	450.00
527780 - Special Program Expense	17,789.77	17,789.77
527840 - Training-Education/Tuition	275.57	275.57
527980 - Contracts	1,394,214.95	1,394,214.95
528960 - Lodging	11,891.93	11,891.93
528980 - Meals	-3.55	-3.55
529010 - Parking Validation	44.02	44.02



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Family Commission

	Current Period	Fiscal YTD
529040 - Private Mileage Reimbursement	72.00	72.00
529060 - Public Service Transportation	151.74	151.74
529540 - Utilities	1,559.30	1,559.30
TOTAL EXPENSES	1,560,270.16	1,560,270.16 *
Net Income for Fund: 25800	-3,302,584.43	-3,302,584.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25808        -- IMPACT

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	5,514.35	5,514.35
755870 - IMPACT	402,935.00	402,935.00
TOTAL REVENUES	408,449.35	408,449.35 *
<b>EXPENSES</b>		
510040 - Regular Salaries	9,864.49	9,864.49
510520 - Bilingual Pay	38.40	38.40
513000 - Retirement-Misc.	1,869.05	1,869.05
513001 - Retirement Debt Srvs - Misc.	269.99	269.99
513120 - Social Security	600.91	600.91
513140 - Medicare Tax	140.50	140.50
515040 - Flex Benefit Plan	1,542.56	1,542.56
515100 - Life Insurance	9.03	9.03
515120 - Long Term Disability	55.53	55.53
515220 - Short Term Disability	4.09	4.09
515260 - Unemployment Insurance	20.29	20.29
518020 - Flexible Spending Account Fees	2.09	2.09
518140 - SEIU Training	2.06	2.06
518180 - Other Post Employment Benefits	3.60	3.60
524561 - Payroll Services	140.48	140.48
529040 - Private Mileage Reimbursement	155.40	155.40
TOTAL EXPENSES	14,718.47	14,718.47 *
Net Income for Fund: 25808	393,730.88	393,730.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 25809         -- Dental Transformation Initiati

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	166.33	166.33
751680 - CA-Grant Revenue	-416,153.52	-416,153.52
TOTAL REVENUES	-415,987.19	-415,987.19 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,739.30	1,739.30
513000 - Retirement-Misc.	328.28	328.28
513001 - Retirement Debt Srvs - Misc.	47.43	47.43
513120 - Social Security	105.60	105.60
513140 - Medicare Tax	24.69	24.69
515040 - Flex Benefit Plan	188.34	188.34
515100 - Life Insurance	1.66	1.66
515120 - Long Term Disability	10.50	10.50
515160 - Optical Insurance	2.73	2.73
515260 - Unemployment Insurance	3.39	3.39
518010 - Def Comp Ben Mgmt & Conf	20.29	20.29
518020 - Flexible Spending Account Fees	0.52	0.52
518140 - SEIU Training	0.04	0.04
518180 - Other Post Employment Benefits	0.64	0.64
520230 - Cellular Phone	64.00	64.00
523640 - Computer Equip-Non Fixed Asset	16,500.00	16,500.00
527780 - Special Program Expense	11,893.82	11,893.82
527980 - Contracts	165,517.37	165,517.37
TOTAL EXPENSES	196,448.60	196,448.60 *
Net Income for Fund: 25809	-612,435.79	-612,435.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30100         -- Capital Const-Land & Bldg Acq

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	17,111.74	17,111.74
776455 - Rebates & Refunds	13,662.39	13,662.39
777520 - Reimbursement For Services	811,103.89	811,103.89
TOTAL REVENUES	841,878.02	841,878.02 *
<b><u>EXPENSES</u></b>		
525500 - Salary/Benefit Reimbursement	1,631.24	1,631.24
537180 - Interfnd Exp-Salary Reimb	96,980.00	96,980.00
542040 - Buildings-Capital Projects	884,587.78	884,587.78
TOTAL EXPENSES	983,199.02	983,199.02 *
Net Income for Fund: 30100	-141,321.00	-141,321.00 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 30104           -- Indio Jail Expansion - AB900

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-36,146.41	-36,146.41
752200 - CA-Construction	7,626,860.00	7,626,860.00
778280 - Interfnd -Reimb For Service	1,475,488.80	1,475,488.80
TOTAL REVENUES	9,066,202.39	9,066,202.39 *
<b><u>EXPENSES</u></b>		
537180 - Interfnd Exp-Salary Reimb	30,613.05	30,613.05
542040 - Buildings-Capital Projects	315,788.15	315,788.15
TOTAL EXPENSES	346,401.20	346,401.20 *
Net Income for Fund: 30104	8,719,801.19	8,719,801.19 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30105        -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	4,055.70	4,055.70
TOTAL REVENUES	4,055.70	4,055.70 *
<b><u>EXPENSES</u></b>		
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 30105	4,055.70	4,055.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	165.52	165.52
TOTAL REVENUES	165.52	165.52 *
Net Income for Fund: 30106	165.52	165.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,246.00	-1,246.00
TOTAL REVENUES	-1,246.00	-1,246.00 *
Net Income for Fund: 30120	-1,246.00	-1,246.00 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30121        -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-16.48	-16.48
TOTAL REVENUES	-16.48	-16.48 *
Net Income for Fund: 30121	-16.48	-16.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.23	-0.23
TOTAL REVENUES	-0.23	-0.23 *
Net Income for Fund: 30500	-0.23	-0.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30501 -- Pf-Cow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-28,845.98	-28,845.98
777170 - Developer Mitigation	304,772.65	304,772.65
TOTAL REVENUES	275,926.67	275,926.67 *
Net Income for Fund: 30501	275,926.67	275,926.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30502 -- East R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-10,101.06	-10,101.06
777170 - Developer Mitigation	1,640.00	1,640.00
TOTAL REVENUES	-8,461.06	-8,461.06 *
Net Income for Fund: 30502	-8,461.06	-8,461.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30503        -- West R'side CTY Traffic Signal

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10,833.75	-10,833.75
777170 - Developer Mitigation	102,319.44	102,319.44
TOTAL REVENUES	91,485.69	91,485.69 *
Net Income for Fund: 30503	91,485.69	91,485.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30504        -- East.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7,020.07	-7,020.07
777170 - Developer Mitigation	4,992.00	4,992.00
TOTAL REVENUES	-2,028.07	-2,028.07 *
Net Income for Fund: 30504	-2,028.07	-2,028.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30505 -- West.Riverside CTY Fire Facil.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-34,109.73	-34,109.73
777170 - Developer Mitigation	168,533.92	168,533.92
TOTAL REVENUES	134,424.19	134,424.19 *
Net Income for Fund: 30505	134,424.19	134,424.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,102.73	-2,102.73
TOTAL REVENUES	-2,102.73	-2,102.73 *
Net Income for Fund: 30507	-2,102.73	-2,102.73 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30508        -- Rbi-Ap2

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,343.64	-5,343.64
777170 - Developer Mitigation	144.00	144.00
TOTAL REVENUES	-5,199.64	-5,199.64 *
Net Income for Fund: 30508	-5,199.64	-5,199.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30509 -- Rbi-Ap3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-995.82	-995.82
777170 - Developer Mitigation	87,234.00	87,234.00
TOTAL REVENUES	86,238.18	86,238.18 *
Net Income for Fund: 30509	86,238.18	86,238.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30511        -- Rbi-Ap7

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,457.66	-1,457.66
777170 - Developer Mitigation	2,412.00	2,412.00
TOTAL REVENUES	954.34	954.34 *
Net Income for Fund: 30511	954.34	954.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30512        -- Rbi-Ap6

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,201.79	-3,201.79
777170 - Developer Mitigation	32,639.75	32,639.75
TOTAL REVENUES	29,437.96	29,437.96 *
Net Income for Fund: 30512	29,437.96	29,437.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30513        -- Rbi-Ap5

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6,253.69	-6,253.69
TOTAL REVENUES	-6,253.69	-6,253.69 *
Net Income for Fund: 30513	-6,253.69	-6,253.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30514        -- Rbi-Ap4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4.49	-4.49
777170 - Developer Mitigation	539.72	539.72
TOTAL REVENUES	535.23	535.23 *
Net Income for Fund: 30514	535.23	535.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30515        -- Rbi-Ap10

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-638.60	-638.60
777170 - Developer Mitigation	105.00	105.00
TOTAL REVENUES	-533.60	-533.60 *
Net Income for Fund: 30515	-533.60	-533.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30516 -- Rbi-Ap9

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.58	-1.58
TOTAL REVENUES	-1.58	-1.58 *
Net Income for Fund: 30516	-1.58	-1.58 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30517        -- Rbi-Ap11

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,544.40	-1,544.40
777170 - Developer Mitigation	1,274.00	1,274.00
TOTAL REVENUES	-270.40	-270.40 *
Net Income for Fund: 30517	-270.40	-270.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30518        -- Rbi-Ap12

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,922.65	-1,922.65
TOTAL REVENUES	-1,922.65	-1,922.65 *
Net Income for Fund: 30518	-1,922.65	-1,922.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30519 -- Rbi-Ap17

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,807.25	-1,807.25
TOTAL REVENUES	-1,807.25	-1,807.25 *
Net Income for Fund: 30519	-1,807.25	-1,807.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,149.07	-1,149.07
TOTAL REVENUES	-1,149.07	-1,149.07 *
Net Income for Fund: 30520	-1,149.07	-1,149.07 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30521        -- Rbi-Ap15

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,608.04	-2,608.04
777170 - Developer Mitigation	326.00	326.00
TOTAL REVENUES	-2,282.04	-2,282.04 *
Net Income for Fund: 30521	-2,282.04	-2,282.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30522 -- Rbi-Ap14

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-743.63	-743.63
TOTAL REVENUES	-743.63	-743.63 *
Net Income for Fund: 30522	-743.63	-743.63 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30523        -- Rbi-Ap13

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,630.50	-4,630.50
777170 - Developer Mitigation	4,626.18	4,626.18
TOTAL REVENUES	-4.32	-4.32 *
Net Income for Fund: 30523	-4.32	-4.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30524        -- Rbi-Ap18

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-241.63	-241.63
777170 - Developer Mitigation	737.00	737.00
TOTAL REVENUES	495.37	495.37 *
Net Income for Fund: 30524	495.37	495.37 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-328.00	-328.00
TOTAL REVENUES	-328.00	-328.00 *
Net Income for Fund: 30525	-328.00	-328.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30527        -- East R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-967.67	-967.67
777170 - Developer Mitigation	1,200.00	1,200.00
TOTAL REVENUES	232.33	232.33 *
Net Income for Fund: 30527	232.33	232.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30528 -- West R'side CTY Reg.Park Facil

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-15,625.53	-15,625.53
777170 - Developer Mitigation	192,552.00	192,552.00
TOTAL REVENUES	176,926.47	176,926.47 *
Net Income for Fund: 30528	176,926.47	176,926.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-70.33	-70.33
777170 - Developer Mitigation	316.00	316.00
TOTAL REVENUES	245.67	245.67 *
Net Income for Fund: 30530	245.67	245.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5.41	-5.41
TOTAL REVENUES	-5.41	-5.41 *
Net Income for Fund: 30531	-5.41	-5.41 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30533        -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-20,057.07	-20,057.07
777170 - Developer Mitigation	44,522.00	44,522.00
TOTAL REVENUES	24,464.93	24,464.93 *
Net Income for Fund: 30533	24,464.93	24,464.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-160.33	-160.33
TOTAL REVENUES	-160.33	-160.33 *
Net Income for Fund: 30534	-160.33	-160.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.15	-0.15
TOTAL REVENUES	-0.15	-0.15 *
Net Income for Fund: 30535	-0.15	-0.15 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-163.23	-163.23
TOTAL REVENUES	-163.23	-163.23 *
Net Income for Fund: 30536	-163.23	-163.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30537 -- Fcf-Ap5

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-211.03	-211.03
TOTAL REVENUES	-211.03	-211.03 *
Net Income for Fund: 30537	-211.03	-211.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30538        -- Fcf-Ap10

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-77.41	-77.41
777170 - Developer Mitigation	285.00	285.00
TOTAL REVENUES	207.59	207.59 *
Net Income for Fund: 30538	207.59	207.59 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30539 -- E. R'side CTY Reg Multi Trail

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,005.62	-2,005.62
777170 - Developer Mitigation	740.00	740.00
TOTAL REVENUES	-1,265.62	-1,265.62 *
Net Income for Fund: 30539	-1,265.62	-1,265.62 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30540        -- Fcf-Ap13

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-924.35	-924.35
777170 - Developer Mitigation	295.35	295.35
TOTAL REVENUES	-629.00	-629.00 *
Net Income for Fund: 30540	-629.00	-629.00 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30541        -- Fcf-Ap20

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-36.01	-36.01
TOTAL REVENUES	-36.01	-36.01 *
Net Income for Fund: 30541	-36.01	-36.01 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30542        -- West.CTY Library Book

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,806.01	-5,806.01
777170 - Developer Mitigation	12,825.00	12,825.00
TOTAL REVENUES	7,018.99	7,018.99 *
Net Income for Fund: 30542	7,018.99	7,018.99 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30543        -- East.CTY Library Book

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-114.10	-114.10
777170 - Developer Mitigation	228.00	228.00
TOTAL REVENUES	113.90	113.90 *
Net Income for Fund: 30543	113.90	113.90 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-11,847.82	-11,847.82
777170 - Developer Mitigation	16,126.00	16,126.00
TOTAL REVENUES	4,278.18	4,278.18 *
Net Income for Fund: 30544	4,278.18	4,278.18 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30545 -- West CTY Public Facilities

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-27,807.25	-27,807.25
777170 - Developer Mitigation	10,465.00	10,465.00
TOTAL REVENUES	-17,342.25	-17,342.25 *
Net Income for Fund: 30545	-17,342.25	-17,342.25 **

PeopleSoft  
STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-573.40	-573.40
TOTAL REVENUES	-573.40	-573.40 *
Net Income for Fund: 30547	-573.40	-573.40 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-914.63	-914.63
TOTAL REVENUES	-914.63	-914.63 *
Net Income for Fund: 30550	-914.63	-914.63 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30553        -- DA-HC-SD-1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10.31	-10.31
TOTAL REVENUES	-10.31	-10.31 *
Net Income for Fund: 30553	-10.31	-10.31 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.08	-6.08
TOTAL REVENUES	-6.08	-6.08 *
Net Income for Fund: 30554	-6.08	-6.08 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30555        -- DA-HC-SD-3

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.97	-6.97
TOTAL REVENUES	-6.97	-6.97 *
Net Income for Fund: 30555	-6.97	-6.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30556 -- DA-PF-SD-1

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-888.54	-888.54
TOTAL REVENUES	-888.54	-888.54 *
Net Income for Fund: 30556	-888.54	-888.54 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-770.08	-770.08
TOTAL REVENUES	-770.08	-770.08 *
Net Income for Fund: 30557	-770.08	-770.08 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30558 -- DA-PF-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-309.36	-309.36
TOTAL REVENUES	-309.36	-309.36 *
Net Income for Fund: 30558	-309.36	-309.36 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30559        -- DA-PF-SD-4

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-543.79	-543.79
TOTAL REVENUES	-543.79	-543.79 *
Net Income for Fund: 30559	-543.79	-543.79 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30560 -- DA-PF-SD-5

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.07	-0.07
TOTAL REVENUES	-0.07	-0.07 *
Net Income for Fund: 30560	-0.07	-0.07 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30561        -- DA-PS-COW

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-805.50	-805.50
TOTAL REVENUES	-805.50	-805.50 *
Net Income for Fund: 30561	-805.50	-805.50 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30562        -- DA-RP-SD-1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-27.24	-27.24
TOTAL REVENUES	-27.24	-27.24 *
Net Income for Fund: 30562	-27.24	-27.24 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30563 -- DA-RP-SD-2

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.77	-0.77
TOTAL REVENUES	-0.77	-0.77 *
Net Income for Fund: 30563	-0.77	-0.77 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30564 -- DA-RP-SD-3

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-13.94	-13.94
TOTAL REVENUES	-13.94	-13.94 *
Net Income for Fund: 30564	-13.94	-13.94 **



PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30565        -- DA-RT-SD-1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-11.93	-11.93
TOTAL REVENUES	-11.93	-11.93 *
Net Income for Fund: 30565	-11.93	-11.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30566        -- DA-RT-SD-2

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.14	-1.14
TOTAL REVENUES	-1.14	-1.14 *
Net Income for Fund: 30566	-1.14	-1.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30567 -- DA-RT-SD-3

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-31.17	-31.17
TOTAL REVENUES	-31.17	-31.17 *
Net Income for Fund: 30567	-31.17	-31.17 **

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30568 -- Cc/Pf-Ap13

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-18.31	-18.31
TOTAL REVENUES	-18.31	-18.31 *
Net Income for Fund: 30568	-18.31	-18.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30569 -- West Cnty Multi-Service Center

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-629.85	-629.85
777170 - Developer Mitigation	16,875.00	16,875.00
TOTAL REVENUES	16,245.15	16,245.15 *
Net Income for Fund: 30569	16,245.15	16,245.15 **

PeopleSoft  
 STATEMENT OF REVENUE AND EXPENSE  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30700        -- Capital Improvement Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-31,864.32	-31,864.32
TOTAL REVENUES	-31,864.32	-31,864.32 *
Net Income for Fund: 30700	-31,864.32	-31,864.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30702        -- Regional Projects

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-210,344.96	-210,344.96
777520 - Reimbursement For Services	-7,626,860.00	-7,626,860.00
TOTAL REVENUES	-7,837,204.96	-7,837,204.96 *
<b><u>EXPENSES</u></b>		
536780 - Interfnd Exp-Capital Projects	1,475,488.80	1,475,488.80
TOTAL EXPENSES	1,475,488.80	1,475,488.80 *
Net Income for Fund: 30702	-9,312,693.76	-9,312,693.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,944.12	-3,944.12
TOTAL REVENUES	-3,944.12	-3,944.12 *
Net Income for Fund: 30703	-3,944.12	-3,944.12 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30705        -- Fire Headquarters

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-11,239.82	-11,239.82
TOTAL REVENUES	-11,239.82	-11,239.82 *
Net Income for Fund: 30705	-11,239.82	-11,239.82 **

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31542        -- Moreno Valley Redev Project

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	204,451.00	204,451.00
TOTAL EXPENSES	204,451.00	204,451.00 *
Net Income for Fund: 31542	-204,451.00	-204,451.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31550        -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,213.52	-3,213.52
TOTAL REVENUES	-3,213.52	-3,213.52 *
Net Income for Fund: 31550	-3,213.52	-3,213.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-5,151.60	-5,151.60
TOTAL REVENUES	-5,151.60	-5,151.60 *
Net Income for Fund: 31555	-5,151.60	-5,151.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,108.67	-1,108.67
TOTAL REVENUES	-1,108.67	-1,108.67 *
Net Income for Fund: 31560	-1,108.67	-1,108.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31570        -- CSA #152 Zone B

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10,659.70	-10,659.70
TOTAL REVENUES	-10,659.70	-10,659.70 *
Net Income for Fund: 31570	-10,659.70	-10,659.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31600        -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,515.46	-5,515.46
TOTAL REVENUES	-5,515.46	-5,515.46 *
Net Income for Fund: 31600	-5,515.46	-5,515.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31610        -- So West Area RB Dist

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,269.80	-4,269.80
781640 - Special District Income	17,576.00	17,576.00
TOTAL REVENUES	13,306.20	13,306.20 *
Net Income for Fund: 31610	13,306.20	13,306.20 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-26,558.75	-26,558.75
TOTAL REVENUES	-26,558.75	-26,558.75 *
Net Income for Fund: 31640	-26,558.75	-26,558.75 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31650        -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-528.61	-528.61
TOTAL REVENUES	-528.61	-528.61 *
Net Income for Fund: 31650	-528.61	-528.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31691        -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-56.62	-56.62
TOTAL REVENUES	-56.62	-56.62 *
Net Income for Fund: 31691	-56.62	-56.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-668.72	-668.72
TOTAL REVENUES	-668.72	-668.72 *
Net Income for Fund: 31692	-668.72	-668.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31693        -- RBBB-Scott Road

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,497.86	-1,497.86
TOTAL REVENUES	-1,497.86	-1,497.86 *
Net Income for Fund: 31693	-1,497.86	-1,497.86 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32720        -- CSA 126 Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-641.13	-641.13
TOTAL REVENUES	-641.13	-641.13 *
Net Income for Fund: 32720	-641.13	-641.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32730        -- CSA 146 Quimby

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-215.87	-215.87
TOTAL REVENUES	-215.87	-215.87 *
Net Income for Fund: 32730	-215.87	-215.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7,471.89	-7,471.89
TOTAL REVENUES	-7,471.89	-7,471.89 *
Net Income for Fund: 32740	-7,471.89	-7,471.89 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

=====		
	Current Period	Fiscal YTD
=====		
<b><u>EXPENSES</u></b>		
531920 - CORAL-Year 2000 Project	-434,948.00	-434,948.00
TOTAL EXPENSES	-434,948.00	-434,948.00 *
Net Income for Fund: 32910	434,948.00	434,948.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33000        -- FC-Capital Project Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-64.79	-64.79
TOTAL REVENUES	-64.79	-64.79 *
Net Income for Fund: 33000	-64.79	-64.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 33100         -- Park Acq & Development

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,865.23	-1,865.23
790020 - Sale Of Real Estate	-0.50	-0.50
TOTAL REVENUES	-1,865.73	-1,865.73 *
<b><u>EXPENSES</u></b>		
524660 - Consultants	150.00	150.00
540060 - Improvements-Land	18,257.19	18,257.19
542040 - Buildings-Capital Projects	0.00	0.00
542060 - Improvements-Building	29,472.93	29,472.93
TOTAL EXPENSES	47,880.12	47,880.12 *
Net Income for Fund: 33100	-49,745.85	-49,745.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 33110         -- Park Acq & Dev, Grants

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-8,113.74	-8,113.74
751680 - CA-Grant Revenue	-319,562.00	-319,562.00
TOTAL REVENUES	-327,675.74	-327,675.74 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
540060 - Improvements-Land	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33110	-327,675.74	-327,675.74 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 33120         -- Park Acq & Dev, DIF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-34.74	-34.74
TOTAL REVENUES	-34.74	-34.74 *
<b><u>EXPENSES</u></b>		
540060 - Improvements-Land	0.00	0.00
542060 - Improvements-Building	0.00	0.00
542120 - Improvements-Infrastructure	1,335.02	1,335.02
TOTAL EXPENSES	1,335.02	1,335.02 *
Net Income for Fund: 33120	-1,369.76	-1,369.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33121 -- West Co Parks - DIF

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,657.88	-1,657.88
TOTAL REVENUES	-1,657.88	-1,657.88 *
Net Income for Fund: 33121	-1,657.88	-1,657.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33600 -- Integrated Prop Tax Mgmt Sys

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-24,766.48	-24,766.48
TOTAL REVENUES	-24,766.48	-24,766.48 *
<b>EXPENSES</b>		
510040 - Regular Salaries	16,927.18	16,927.18
510320 - Temporary Salaries	381.92	381.92
510420 - Overtime	200.69	200.69
513000 - Retirement-Misc.	3,266.91	3,266.91
513001 - Retirement Debt Srvs - Misc.	472.02	472.02
513120 - Social Security	1,088.08	1,088.08
513140 - Medicare Tax	254.48	254.48
515040 - Flex Benefit Plan	1,736.59	1,736.59
515100 - Life Insurance	11.81	11.81
515120 - Long Term Disability	32.97	32.97
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	102.59	102.59
515220 - Short Term Disability	59.91	59.91
515260 - Unemployment Insurance	37.77	37.77
518010 - Def Comp Ben Mgmt & Conf	60.00	60.00
518020 - Flexible Spending Account Fees	3.19	3.19
518040 - Transportation Admin Fee	3.24	3.24
518120 - SEIU Pension Plan	120.78	120.78
518140 - SEIU Training	2.35	2.35
518180 - Other Post Employment Benefits	6.08	6.08
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	12.58	12.58
520930 - Insurance-Liability	886.25	886.25
520945 - Insurance-Property	6,122.00	6,122.00
521560 - Maint-Other	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	1,716.68	1,716.68
536761 - Interfund Exp-Payroll Services	131.70	131.70
537300 - Interfnd Exp-Parking	465.00	465.00
TOTAL EXPENSES	34,110.77	34,110.77 *
Net Income for Fund: 33600	-58,877.25	-58,877.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35000        -- Pension Obligation Bonds

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-27,359.58	-27,359.58
778411 - Interfund-Admin Srvs Misc	-1,519,632.94	-1,519,632.94
778412 - Interfund-Admin Srvs Safety	55,352.61	55,352.61
TOTAL REVENUES	-1,491,639.91	-1,491,639.91 *
<b><u>EXPENSES</u></b>		
532680 - Debt Retirement	22,515,000.00	22,515,000.00
533020 - Bonds- Interest	12,426,292.28	12,426,292.28
TOTAL EXPENSES	34,941,292.28	34,941,292.28 *
Net Income for Fund: 35000	-36,432,932.19	-36,432,932.19 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 35100 -- Pension Liability Mgmt Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,533.02	-3,533.02
778411 - Interfund-Admin Srvs Misc	38,881.48	38,881.48
778412 - Interfund-Admin Srvs Safety	7,062.73	7,062.73
TOTAL REVENUES	42,411.19	42,411.19 *
<b><u>EXPENSES</u></b>		
513000 - Retirement-Misc.	165,093.16	165,093.16
513040 - Retirement-Safety	48,177.85	48,177.85
TOTAL EXPENSES	213,271.01	213,271.01 *
Net Income for Fund: 35100	-170,859.82	-170,859.82 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35900        -- CORAL

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
523290 - Bank Charges	4,710.79	4,710.79
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	0.00	0.00
527780 - Special Program Expense	20,972.77	20,972.77
531980 - CORAL-Principal	14,715,492.00	14,715,492.00
533040 - CORAL-Interest	5,187,835.23	5,187,835.23
536200 - Contrib To Non-County Agency	69,579.75	69,579.75
TOTAL EXPENSES	19,998,590.54	19,998,590.54 *
Net Income for Fund: 35900	-19,998,590.54	-19,998,590.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36250 -- 2012 CAC Refunding Debt Servic

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 36250	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36270 -- 2012 Public Finance Authty Dbt

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 36270	-0.02	-0.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37050        -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-74,559.27	-74,559.27
TOTAL REVENUES	-74,559.27	-74,559.27 *
Net Income for Fund: 37050	-74,559.27	-74,559.27 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37150        -- Inland Empire Tobacco Securit.

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 37150	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.58	-1.58
TOTAL REVENUES	-1.58	-1.58 *
Net Income for Fund: 38530	-1.58	-1.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 39810 -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,588.28	-2,588.28
777520 - Reimbursement For Services	7,950.00	7,950.00
TOTAL REVENUES	5,361.72	5,361.72 *
Net Income for Fund: 39810	5,361.72	5,361.72 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	91,387.16	91,387.16
741000 - Rents	39,557.98	39,557.98
741520 - Vending Machines	458.31	458.31
751640 - CA-Traditional Medi-Cal	156,943.90	156,943.90
755320 - CA-Misc State Reimbursements	697,000.00	697,000.00
772810 - Court Fees & Costs	250.00	250.00
775720 - California children's services	7,851,047.24	7,851,047.24
776101 - Contr Adjust - M/Care	132,300.00	132,300.00
776103 - Contr Adjust-M/Cal Managed Car	4,200.00	4,200.00
776340 - Non-Patient Food Sales	150,434.45	150,434.45
776350 - Drugs Sold to Non-Patients	807,835.49	807,835.49
776351 - Taxable Drugs Sold/ Non-Patnts	787.75	787.75
776410 - Capitation Premium-Medi/Cal	268,219.29	268,219.29
776415 - Traditional Self Pay	3,230,874.76	3,230,874.76
776420 - Traditional Private Coverage	2,790,791.56	2,790,791.56
776425 - Traditional Worker's Compensat	2,405,464.54	2,405,464.54
776430 - Traditional Medicare	17,556,816.13	17,556,816.13
776435 - Traditional Medi-Cal	27,520,559.92	27,520,559.92
776441 - Mental Health	5,700,451.89	5,700,451.89
776442 - State Institutions	4,566,556.88	4,566,556.88
776443 - Sheriff's (Detention Care)	2,216,872.29	2,216,872.29
776445 - Traditional County Indigent	1,831,449.92	1,831,449.92
776450 - Medi-Cal Managed Care	38,570,923.37	38,570,923.37
776455 - Rebates & Refunds	216,264.22	216,264.22
776460 - Medical Records Abstract Sales	1,035.54	1,035.54
776465 - Other Third Parties	1,544,260.56	1,544,260.56
776475 - Medi-Care Managed Care	12,271,190.64	12,271,190.64
776480 - Private Coverage Managed Care	4,411,852.26	4,411,852.26
776500 - Seminar & Tuition Fees	901.10	901.10
777700 - Research Reimb	811.20	811.20
781080 - Cash Over-Short	31.17	31.17
781120 - Rebates & Refunds	0.00	0.00
781280 - Employee Reimbursement	110.00	110.00
781360 - Other Misc Revenue	434,577.43	434,577.43
781780 - Finance Charge on Pt Accts Rec	8,976.62	8,976.62
781800 - Parking Revenue	1,209.34	1,209.34
781850 - Grants-Nongovt'l Agencies	72,267.44	72,267.44
TOTAL REVENUES	135,554,670.35	135,554,670.35 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,283,622.45	2,283,622.45
510200 - Payoff Permanent-Seasonal	224,710.46	224,710.46
510240 - Per Diem Salaries	249,414.62	249,414.62
510260 - Preceptor Pay	3,189.69	3,189.69
510320 - Temporary Salaries	7,969.86	7,969.86
510420 - Overtime	157,836.79	157,836.79
510421 - Overtime-Holiday	39,455.47	39,455.47
510440 - Annual Leave Buydown	1,637.63	1,637.63
510500 - Standby Pay	14,615.03	14,615.03
510520 - Bilingual Pay	2,547.15	2,547.15
510540 - Critical Care Pay	2,553.65	2,553.65
510620 - Shift Differential	59,923.95	59,923.95
510630 - Difficult to Recruit Premium	320.21	320.21
510700 - Holiday Pay	31,019.32	31,019.32
513000 - Retirement-Misc.	434,303.51	434,303.51
513001 - Retirement Debt Srvs - Misc.	62,757.63	62,757.63
513020 - Retirement-Misc Temp	6,266.38	6,266.38
513120 - Social Security	145,396.70	145,396.70
513140 - Medicare Tax	43,216.82	43,216.82

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
515040 - Flex Benefit Plan	314,743.98	314,743.98
515100 - Life Insurance	1,748.97	1,748.97
515120 - Long Term Disability	2,420.54	2,420.54
515160 - Optical Insurance	512.66	512.66
515200 - Retiree Health Ins	30,982.31	30,982.31
515220 - Short Term Disability	12,043.54	12,043.54
515260 - Unemployment Insurance	9,872.63	9,872.63
518010 - Def Comp Ben Mgmt & Conf	2,414.40	2,414.40
518020 - Flexible Spending Account Fees	156.50	156.50
518040 - Transportation Admin Fee	0.30	0.30
518120 - SEIU Pension Plan	25,020.74	25,020.74
518140 - SEIU Training	315.51	315.51
518150 - LIUNA Health & Safety	221.36	221.36
518161 - ESP 20/20 Work School	746.12	746.12
518162 - ESP Student Loan Repayment	107.42	107.42
518180 - Other Post Employment Benefits	827.65	827.65
520115 - Uniforms-Replacement Clothing	14,852.43	14,852.43
520320 - Telephone Service	-6,988.45	-6,988.45
520705 - Food	322,982.90	322,982.90
520810 - Bedding And Linen	10,552.13	10,552.13
520815 - Cleaning and Custodial Supp	-7,229.24	-7,229.24
520820 - Janitorial Services	-61,700.00	-61,700.00
520830 - Laundry Services	71,425.58	71,425.58
520930 - Insurance-Liability	194,004.92	194,004.92
520935 - Insurance-Malpractice	808,764.58	808,764.58
520945 - Insurance-Property	418,487.00	418,487.00
521340 - Maint-Communications Equipment	790.00	790.00
521360 - Maint-Computer Equip	-5,540.20	-5,540.20
521380 - Maint-Copier Machines	107,330.24	107,330.24
521500 - Maint-Motor Vehicles	0.00	0.00
521560 - Maint-Other	-101,630.92	-101,630.92
521600 - Maint-Service Contracts	42,110.48	42,110.48
521640 - Maint-Software	-1,314,076.11	-1,314,076.11
521700 - Maint-Alarms	17,191.29	17,191.29
522300 - Maint-Elevators	-2,535.11	-2,535.11
522310 - Maint-Building and Improvement	-124,116.57	-124,116.57
522820 - Surgical Supplies-General	100,856.98	100,856.98
522830 - IV Solutions	40,184.75	40,184.75
522840 - Laboratory Supplies	0.00	0.00
522860 - Medical-Dental Supplies	894,765.77	894,765.77
522880 - Oxygen	-2,066.00	-2,066.00
522890 - Pharmaceuticals	2,331,002.79	2,331,002.79
522900 - Prosthesis	23,081.81	23,081.81
522905 - Implantable Supplies	51,546.95	51,546.95
522920 - Surg Packs/Sheets	150,945.03	150,945.03
522930 - Sutures/Surg Needles	36,015.26	36,015.26
522950 - Radioactive Materials	24,330.72	24,330.72
523100 - Memberships	-177,227.88	-177,227.88
523220 - Licenses And Permits	-37,207.43	-37,207.43
523230 - Miscellaneous Expense	142,713.36	142,713.36
523260 - Sales and Use Tax	23.56	23.56
523290 - Bank Charges	9,611.92	9,611.92
523340 - Late Charge	75.35	75.35
523620 - Books/Publications	228.75	228.75
523640 - Computer Equip-Non Fixed Asset	13,088.79	13,088.79
523660 - Computer Supplies	-5,219.30	-5,219.30
523680 - Office Equip Non Fixed Assets	3,252.52	3,252.52
523700 - Office Supplies	14,885.91	14,885.91
523760 - Postage-Mailing	10,849.98	10,849.98
523780 - Printed Forms	0.00	0.00
523800 - Printing/Binding	4,014.29	4,014.29
523820 - Subscriptions	12,395.77	12,395.77
524561 - Payroll Services	29,417.39	29,417.39
524660 - Consultants	-153,406.76	-153,406.76

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 40050            -- Riv University Health System

	Current Period	Fiscal YTD
524680 - Consultants-Computer Program	-475,956.17	-475,956.17
524920 - Health/Hospital Services	4,293.41	4,293.41
525020 - Legal Services	63,388.16	63,388.16
525060 - Medical Examinations-Physicals	0.00	0.00
525140 - Personnel Services	334,708.00	334,708.00
525180 - Medical Purchased Services	508,038.23	508,038.23
525200 - Physicians/Dentists	-11,672,789.95	-11,672,789.95
525260 - Research/Statistics	385.36	385.36
525320 - Security Guard Services	10,893.71	10,893.71
525330 - RMAP Services	0.00	0.00
525340 - Temporary Help Services	5,753.56	5,753.56
525440 - Professional Services	-1,960,306.22	-1,960,306.22
525500 - Salary/Benefit Reimbursement	-212,000.00	-212,000.00
525620 - Temporary Exp-Nurse Registry	-12,039.18	-12,039.18
525840 - RCIT Device Access	679,912.98	679,912.98
525900 - RCIT MS Dynamics	182.24	182.24
526420 - Advertising	13,941.00	13,941.00
526530 - Rent-Lease Equipment	-56,537.28	-56,537.28
526700 - Rent-Lease Bldgs	465,810.10	465,810.10
526900 - Instrument-Minor Medic Equip	147,882.62	147,882.62
526960 - Small Tools And Instruments	7,681.73	7,681.73
527100 - Fuel	0.00	0.00
527840 - Training-Education/Tuition	7,733.03	7,733.03
528020 - Inventory-Stores	2,275.51	2,275.51
528021 - Lost Inventory	-2,275.51	-2,275.51
528022 - Scrap Inventory	-43.96	-43.96
528023 - Purch Price Variance Write-off	43.96	43.96
528140 - Conference/Registration Fees	-4,070.00	-4,070.00
528180 - Freight	-13,210.72	-13,210.72
528980 - Meals	4,206.91	4,206.91
529000 - Miscellaneous Travel Expense	-2,555.50	-2,555.50
529040 - Private Mileage Reimbursement	1,090.96	1,090.96
529500 - Electricity	-13,100.08	-13,100.08
529510 - Heating Fuel	-44,050.96	-44,050.96
529540 - Utilities	199.02	199.02
529550 - Water	0.00	0.00
532680 - Debt Retirement	567,027.53	567,027.53
535220 - Taxes and Assessments	250.00	250.00
546160 - Equipment-Other	108,735.54	108,735.54
546280 - Capitalized Software	7,558.08	7,558.08
<b>TOTAL EXPENSES</b>	<b>-3,451,216.71</b>	<b>-3,451,216.71 *</b>
Net Income for Fund: 40050	139,005,887.06	139,005,887.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40051        -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-120.48	-120.48
TOTAL REVENUES	-120.48	-120.48 *
Net Income for Fund: 40051	-120.48	-120.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-19.08	-19.08
TOTAL REVENUES	-19.08	-19.08 *
Net Income for Fund: 40053	-19.08	-19.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40054        -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3.76	3.76
TOTAL REVENUES	3.76	3.76 *
Net Income for Fund: 40054	3.76	3.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40070 -- Community Based Clinic

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2.13	-2.13
TOTAL REVENUES	-2.13	-2.13 *
Net Income for Fund: 40070	-2.13	-2.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40080 -- School Based Clinic

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2.16	-2.16
TOTAL REVENUES	-2.16	-2.16 *
Net Income for Fund: 40080	-2.16	-2.16 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	42,559.66	42,559.66
741000 - Rents	18,966.17	18,966.17
751250 - CA-Family Planning	153,537.71	153,537.71
762040 - Fed- Health Grants	76,647.17	76,647.17
774520 - Capitated Medi-Cal	861,227.16	861,227.16
774760 - Reimb For Health Svc-Physicals	400.00	400.00
774900 - Other 3rd Parties	2,337.32	2,337.32
776260 - Medi Care Patients	160,858.63	160,858.63
776270 - Medi-Cal Patients	1,072,345.96	1,072,345.96
776290 - Mia	4,284.83	4,284.83
776310 - Private Patients	16,583.85	16,583.85
776354 - 340B Program Revenue	360,453.03	360,453.03
781360 - Other Misc Revenue	47,934.54	47,934.54
TOTAL REVENUES	2,818,136.03	2,818,136.03 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,105,565.43	2,105,565.43
510200 - Payoff Permanent-Seasonal	12,001.46	12,001.46
510240 - Per Diem Salaries	9,365.14	9,365.14
510320 - Temporary Salaries	12,360.56	12,360.56
510420 - Overtime	53,503.60	53,503.60
510520 - Bilingual Pay	12,040.51	12,040.51
510620 - Shift Differential	3,862.34	3,862.34
510790 - Bonus Pay	34,215.21	34,215.21
513000 - Retirement-Misc.	401,155.41	401,155.41
513001 - Retirement Debt Srvs - Misc.	57,961.17	57,961.17
513020 - Retirement-Misc Temp	331.42	331.42
513120 - Social Security	104,377.60	104,377.60
513140 - Medicare Tax	31,945.25	31,945.25
515040 - Flex Benefit Plan	301,357.49	301,357.49
515100 - Life Insurance	1,707.37	1,707.37
515120 - Long Term Disability	3,060.15	3,060.15
515160 - Optical Insurance	614.41	614.41
515200 - Retiree Health Ins	3,864.24	3,864.24
515220 - Short Term Disability	11,362.73	11,362.73
515260 - Unemployment Insurance	3,318.71	3,318.71
517000 - Workers Comp Insurance	33,658.50	33,658.50
518010 - Def Comp Ben Mgmt & Conf	4,600.01	4,600.01
518020 - Flexible Spending Account Fees	157.92	157.92
518040 - Transportation Admin Fee	2.30	2.30
518140 - SEIU Training	204.74	204.74
518150 - LIUNA Health & Safety	324.86	324.86
518180 - Other Post Employment Benefits	763.81	763.81
520115 - Uniforms-Replacement Clothing	397.76	397.76
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	1,510.42	1,510.42
520705 - Food	1,055.97	1,055.97
520815 - Cleaning and Custodial Supp	6,257.08	6,257.08
520930 - Insurance-Liability	15,742.17	15,742.17
520935 - Insurance-Malpractice	21,755.58	21,755.58
520945 - Insurance-Property	95,407.00	95,407.00
521380 - Maint-Copier Machines	0.00	0.00
521540 - Maint-Office Equipment	0.00	0.00
521560 - Maint-Other	635.00	635.00
521700 - Maint-Alarms	360.00	360.00
522850 - Medical Gas (Not Oxygen)	1,976.16	1,976.16
522860 - Medical-Dental Supplies	23,266.70	23,266.70
522890 - Pharmaceuticals	250,199.57	250,199.57
523100 - Memberships	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40090 -- RUHS-FQHC Health Care Clinics

	Current Period	Fiscal YTD
523220 - Licenses And Permits	28.00	28.00
523230 - Miscellaneous Expense	0.00	0.00
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	349.90	349.90
523660 - Computer Supplies	299.06	299.06
523680 - Office Equip Non Fixed Assets	18,686.79	18,686.79
523700 - Office Supplies	1,869.25	1,869.25
523800 - Printing/Binding	8,184.31	8,184.31
523820 - Subscriptions	599.00	599.00
523840 - Computer Equipment-Software	9,487.20	9,487.20
523880 - Copier	63.49	63.49
524561 - Payroll Services	3,103.73	3,103.73
524660 - Consultants	0.00	0.00
525100 - Medical-Lab Services	22,115.05	22,115.05
525190 - 340B Pharmacy Dispense Fees	50,479.32	50,479.32
525220 - Pre-Employment Services	0.00	0.00
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	3,250.20	3,250.20
525840 - RCIT Device Access	43,231.46	43,231.46
526530 - Rent-Lease Equipment	0.00	0.00
526700 - Rent-Lease Bldgs	778,938.46	778,938.46
526900 - Instrument-Minor Medic Equip	110.06	110.06
526940 - Locks/Keys	0.00	0.00
526960 - Small Tools And Instruments	1,655.33	1,655.33
527280 - Awards/Recognition	0.00	0.00
527720 - Safety-Security Supplies	306.26	306.26
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
529000 - Miscellaneous Travel Expense	6.00	6.00
529040 - Private Mileage Reimbursement	973.01	973.01
529540 - Utilities	-26,607.12	-26,607.12
546080 - Equipment-Computer	0.00	0.00
546160 - Equipment-Other	4,551.83	4,551.83
TOTAL EXPENSES	4,543,926.34	4,543,926.34 *
Net Income for Fund: 40090	-1,725,790.31	-1,725,790.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-265,792.23	-265,792.23
741260 - Land Lease	107,048.16	107,048.16
755680 - CA- Other Operating Grants	75,705.00	75,705.00
775900 - Disposal Fees	745,963.92	745,963.92
775903 - Disposal Fees-Rural Individual	5,745.00	5,745.00
775904 - Disposal Fees-Rural Companies	2,814.00	2,814.00
777070 - Fuel Sales	0.00	0.00
777180 - Development Fees	0.00	0.00
780040 - Sale Of Miscellaneous Matls	358.75	358.75
781080 - Cash Over-Short	2.00	2.00
781120 - Rebates & Refunds	-88,191.19	-88,191.19
781180 - Judgments	16,316.13	16,316.13
781360 - Other Misc Revenue	18,100.00	18,100.00
781680 - Administrative Charges	207.75	207.75
781841 - Metals Recycling	24,096.83	24,096.83
781842 - Mattress Recycling	0.00	0.00
781843 - E-Waste Recycling	10,210.84	10,210.84
781844 - Lead Acid Batteries Recycling	1,324.80	1,324.80
781845 - Paint Care Recycling	0.00	0.00
TOTAL REVENUES	653,909.76	653,909.76 *
<b>EXPENSES</b>		
510040 - Regular Salaries	129,488.79	129,488.79
510280 - Other Pay-Non Specified	326.70	326.70
510320 - Temporary Salaries	1,173.33	1,173.33
510420 - Overtime	3,978.69	3,978.69
510421 - Overtime-Holiday	713.81	713.81
510440 - Annual Leave Buydown	4,972.11	4,972.11
510500 - Standby Pay	548.12	548.12
510520 - Bilingual Pay	105.85	105.85
510620 - Shift Differential	187.51	187.51
513000 - Retirement-Misc.	813,191.88	813,191.88
513001 - Retirement Debt Srvs - Misc.	3,671.59	3,671.59
513020 - Retirement-Misc Temp	14.07	14.07
513120 - Social Security	8,617.44	8,617.44
513140 - Medicare Tax	2,026.31	2,026.31
515040 - Flex Benefit Plan	21,847.19	21,847.19
515100 - Life Insurance	118.13	118.13
515120 - Long Term Disability	217.97	217.97
515160 - Optical Insurance	12.00	12.00
515200 - Retiree Health Ins	2,086.01	2,086.01
515220 - Short Term Disability	771.65	771.65
515260 - Unemployment Insurance	327.53	327.53
518010 - Def Comp Ben Mgmt & Conf	90.00	90.00
518020 - Flexible Spending Account Fees	2.01	2.01
518040 - Transportation Admin Fee	0.61	0.61
518120 - SEIU Pension Plan	1,107.12	1,107.12
518140 - SEIU Training	11.57	11.57
518150 - LIUNA Health & Safety	28.30	28.30
518180 - Other Post Employment Benefits	48.31	48.31
520020 - Pest and Insect Control	436.14	436.14
520105 - Protective Gear	131.95	131.95
520115 - Uniforms-Replacement Clothing	1,819.71	1,819.71
520120 - Clothing Allowance	340.39	340.39
520200 - Communications	1,520.80	1,520.80
520220 - County Radio 700 MHz System	0.00	0.00
520260 - Computer Lines	2,794.60	2,794.60
520320 - Telephone Service	696.46	696.46
520815 - Cleaning and Custodial Supp	203.26	203.26

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
520820 - Janitorial Services	1,938.82	1,938.82
520845 - Trash	973.95	973.95
520930 - Insurance-Liability	92,555.42	92,555.42
520945 - Insurance-Property	40,179.00	40,179.00
521400 - Maint-Diesel Equip/Truck/Bus	7,409.30	7,409.30
521500 - Maint-Motor Vehicles	569.52	569.52
521540 - Maint-Office Equipment	41.81	41.81
521560 - Maint-Other	-7,589.61	-7,589.61
521640 - Maint-Software	22,445.31	22,445.31
521720 - Maint-Fire Equipment	592.66	592.66
521740 - Maint-Parts	20,872.87	20,872.87
521760 - Maint-Tires	12,318.80	12,318.80
521780 - Maint-Batteries	42.26	42.26
522310 - Maint-Building and Improvement	2,350.00	2,350.00
522320 - Maint-Grounds	0.00	0.00
523100 - Memberships	-287.00	-287.00
523220 - Licenses And Permits	1,617.23	1,617.23
523230 - Miscellaneous Expense	0.00	0.00
523250 - Refunds	-87.75	-87.75
523640 - Computer Equip-Non Fixed Asset	99.26	99.26
523660 - Computer Supplies	336.51	336.51
523680 - Office Equip Non Fixed Assets	266.66	266.66
523700 - Office Supplies	37.54	37.54
523760 - Postage-Mailing	88.76	88.76
523800 - Printing/Binding	4,082.64	4,082.64
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	1,655.03	1,655.03
524660 - Consultants	-14,932.63	-14,932.63
524780 - Departmental Lab Services	164.22	164.22
524820 - Engineering Services	0.00	0.00
525060 - Medical Examinations-Physicals	380.00	380.00
525440 - Professional Services	-48,102.50	-48,102.50
525840 - RCIT Device Access	25,873.37	25,873.37
525860 - RCIT Device Support	17,246.42	17,246.42
525870 - RCIT Physical Server Support	23,346.97	23,346.97
525880 - RCIT Virtual Server Support	7,735.72	7,735.72
525900 - RCIT MS Dynamics	30.37	30.37
526530 - Rent-Lease Equipment	87.30	87.30
526531 - Rent-Lease Heavy Equipment	0.00	0.00
526700 - Rent-Lease Bldgs	839.36	839.36
526910 - Field Equipment-Non Assets	-300.99	-300.99
526960 - Small Tools And Instruments	919.83	919.83
527104 - Fuel-Lubrication Supplies	6,261.98	6,261.98
527105 - Fuel-Propane-Natrl Gas Cr Card	45.63	45.63
527106 - Fuel-Bulk-Unleaded	21,517.61	21,517.61
527107 - Fuel-Bulk-Diesel	85,628.62	85,628.62
527108 - Fuel-Bulk-Alternative	2,856.00	2,856.00
527160 - Shop Supplies	487.52	487.52
527180 - Operational Supplies	151.95	151.95
527360 - Controlled Subs/Haz Mtl Exp	1,571.00	1,571.00
527660 - Operational Marketing	2,901.16	2,901.16
527720 - Safety-Security Supplies	53.73	53.73
527780 - Special Program Expense	53,971.08	53,971.08
527790 - OOC Incidental Tonnage Pmt	4,042.37	4,042.37
527840 - Training-Education/Tuition	700.00	700.00
527980 - Contracts	32,087.09	32,087.09
528060 - Materials	391.90	391.90
528140 - Conference/Registration Fees	0.00	0.00
528380 - Disposal Fee	607.10	607.10
528410 - Daily Cover Excavation Svcs	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	70.00	70.00
529040 - Private Mileage Reimbursement	54.15	54.15

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40200        -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
529500 - Electricity	16,597.14	16,597.14
529510 - Heating Fuel	98.30	98.30
529550 - Water	3,845.96	3,845.96
542120 - Improvements-Infrastructure	135,254.01	135,254.01
546160 - Equipment-Other	101,059.81	101,059.81
546300 - Vehicles-Buses/Heavy Trucks	378,230.52	378,230.52
546360 - Vehicles-Heavy Equipment	0.00	0.00
 TOTAL EXPENSES	 2,067,908.97	 2,067,908.97 *
 Net Income for Fund: 40200	 -1,413,999.21	 -1,413,999.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,878.14	-2,878.14
TOTAL REVENUES	-2,878.14	-2,878.14 *
Net Income for Fund: 40203	-2,878.14	-2,878.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40205        -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-35,732.06	-35,732.06
TOTAL REVENUES	-35,732.06	-35,732.06 *
Net Income for Fund: 40205	-35,732.06	-35,732.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40206        -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,902.90	-4,902.90
TOTAL REVENUES	-4,902.90	-4,902.90 *
Net Income for Fund: 40206	-4,902.90	-4,902.90 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40207        -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-40,643.77	-40,643.77
TOTAL REVENUES	-40,643.77	-40,643.77 *
Net Income for Fund: 40207	-40,643.77	-40,643.77 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40208        -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-19,956.97	-19,956.97
TOTAL REVENUES	-19,956.97	-19,956.97 *
Net Income for Fund: 40208	-19,956.97	-19,956.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40209        -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-727.84	-727.84
TOTAL REVENUES	-727.84	-727.84 *
Net Income for Fund: 40209	-727.84	-727.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40211        -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6,541.11	-6,541.11
TOTAL REVENUES	-6,541.11	-6,541.11 *
Net Income for Fund: 40211	-6,541.11	-6,541.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40212 -- Waste-Closure Fund

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.09	-0.09
TOTAL REVENUES	-0.09	-0.09 *
Net Income for Fund: 40212	-0.09	-0.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40214        -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-18,420.72	-18,420.72
TOTAL REVENUES	-18,420.72	-18,420.72 *
Net Income for Fund: 40214	-18,420.72	-18,420.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,451.35	-1,451.35
TOTAL REVENUES	-1,451.35	-1,451.35 *
Net Income for Fund: 40215	-1,451.35	-1,451.35 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40216        -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,227.78	-1,227.78
TOTAL REVENUES	-1,227.78	-1,227.78 *
Net Income for Fund: 40216	-1,227.78	-1,227.78 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40217        -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-12,306.13	-12,306.13
TOTAL REVENUES	-12,306.13	-12,306.13 *
Net Income for Fund: 40217	-12,306.13	-12,306.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40218        -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-28,109.25	-28,109.25
TOTAL REVENUES	-28,109.25	-28,109.25 *
Net Income for Fund: 40218	-28,109.25	-28,109.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-11,473.80	-11,473.80
TOTAL REVENUES	-11,473.80	-11,473.80 *
Net Income for Fund: 40219	-11,473.80	-11,473.80 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40220        -- Oasis Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,950.33	-2,950.33
TOTAL REVENUES	-2,950.33	-2,950.33 *
Net Income for Fund: 40220	-2,950.33	-2,950.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40221        -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-17,497.57	-17,497.57
TOTAL REVENUES	-17,497.57	-17,497.57 *
Net Income for Fund: 40221	-17,497.57	-17,497.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4,821.84	-4,821.84
TOTAL REVENUES	-4,821.84	-4,821.84 *
Net Income for Fund: 40222	-4,821.84	-4,821.84 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40223        -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-4,668.79	-4,668.79
TOTAL REVENUES	-4,668.79	-4,668.79 *
Net Income for Fund: 40223	-4,668.79	-4,668.79 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40224        -- Anza Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,102.74	-3,102.74
TOTAL REVENUES	-3,102.74	-3,102.74 *
Net Income for Fund: 40224	-3,102.74	-3,102.74 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40225 -- Mecca II Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,284.05	-1,284.05
TOTAL REVENUES	-1,284.05	-1,284.05 *
Net Income for Fund: 40225	-1,284.05	-1,284.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,092.45	-2,092.45
TOTAL REVENUES	-2,092.45	-2,092.45 *
Net Income for Fund: 40226	-2,092.45	-2,092.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,575.58	-2,575.58
TOTAL REVENUES	-2,575.58	-2,575.58 *
Net Income for Fund: 40227	-2,575.58	-2,575.58 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40228        -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,062.01	-3,062.01
TOTAL REVENUES	-3,062.01	-3,062.01 *
Net Income for Fund: 40228	-3,062.01	-3,062.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-299.06	-299.06
TOTAL REVENUES	-299.06	-299.06 *
Net Income for Fund: 40229	-299.06	-299.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40230        -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-430.56	-430.56
TOTAL REVENUES	-430.56	-430.56 *
Net Income for Fund: 40230	-430.56	-430.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40232 -- Environmental

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-98,353.06	-98,353.06
TOTAL REVENUES	-98,353.06	-98,353.06 *
Net Income for Fund: 40232	-98,353.06	-98,353.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40250         -- WRMD Operating

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4,149.74	-4,149.74
TOTAL REVENUES	-4,149.74	-4,149.74 *
<b>EXPENSES</b>		
510040 - Regular Salaries	19,951.65	19,951.65
510280 - Other Pay-Non Specified	24.90	24.90
510420 - Overtime	734.28	734.28
510500 - Standby Pay	287.66	287.66
510520 - Bilingual Pay	7.95	7.95
513000 - Retirement-Misc.	2,871.72	2,871.72
513120 - Social Security	243.61	243.61
513140 - Medicare Tax	290.83	290.83
515040 - Flex Benefit Plan	2,058.21	2,058.21
515100 - Life Insurance	15.18	15.18
515120 - Long Term Disability	67.46	67.46
515160 - Optical Insurance	16.00	16.00
515200 - Retiree Health Ins	193.78	193.78
515220 - Short Term Disability	47.21	47.21
515260 - Unemployment Insurance	37.78	37.78
518010 - Def Comp Ben Mgmt & Conf	120.00	120.00
518020 - Flexible Spending Account Fees	0.60	0.60
518140 - SEIU Training	2.11	2.11
524561 - Payroll Services	149.26	149.26
529040 - Private Mileage Reimbursement	96.73	96.73
TOTAL EXPENSES	27,216.92	27,216.92 *
Net Income for Fund: 40250	-31,366.66	-31,366.66 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40400        -- Co Service Area #122 Water

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-639.68	-639.68
775930 - Sanitation Services	1,570.01	1,570.01
777190 - Domestic Water Services	10,312.59	10,312.59
777640 - Water Connection Fees	37.61	37.61
TOTAL REVENUES	11,280.53	11,280.53 *
<b>EXPENSES</b>		
520230 - Cellular Phone	74.59	74.59
520320 - Telephone Service	129.17	129.17
520830 - Laundry Services	31.20	31.20
520845 - Trash	105.51	105.51
520930 - Insurance-Liability	87.25	87.25
521500 - Maint-Motor Vehicles	0.00	0.00
522310 - Maint-Building and Improvement	85.00	85.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	36.73	36.73
523220 - Licenses And Permits	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
527100 - Fuel	0.00	0.00
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	549.45	549.45 *
Net Income for Fund: 40400	10,731.08	10,731.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40440         -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-747.34	-747.34
775930 - Sanitation Services	6,264.32	6,264.32
777190 - Domestic Water Services	7,303.36	7,303.36
777640 - Water Connection Fees	135.76	135.76
TOTAL REVENUES	12,956.10	12,956.10 *
<b><u>EXPENSES</u></b>		
520230 - Cellular Phone	74.08	74.08
520320 - Telephone Service	257.98	257.98
520930 - Insurance-Liability	186.08	186.08
520945 - Insurance-Property	1,469.00	1,469.00
521500 - Maint-Motor Vehicles	0.00	0.00
522320 - Maint-Grounds	0.00	0.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
525440 - Professional Services	192.75	192.75
527100 - Fuel	0.00	0.00
527780 - Special Program Expense	50.00	50.00
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	2,229.89	2,229.89 *
Net Income for Fund: 40440	10,726.21	10,726.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40600 -- Housing Authority

	Current Period	Fiscal YTD
<b>REVENUES</b>		
767220 - Fed- Other Operating Grants	900,100.00	900,100.00
TOTAL REVENUES	900,100.00	900,100.00 *
<b>EXPENSES</b>		
510040 - Regular Salaries	72,861.88	72,861.88
510320 - Temporary Salaries	1,935.73	1,935.73
510420 - Overtime	69.38	69.38
510500 - Standby Pay	677.08	677.08
510520 - Bilingual Pay	194.80	194.80
513000 - Retirement-Misc.	13,839.90	13,839.90
513001 - Retirement Debt Srvs - Misc.	1,988.75	1,988.75
513020 - Retirement-Misc Temp	27.00	27.00
513120 - Social Security	4,475.98	4,475.98
513140 - Medicare Tax	1,067.73	1,067.73
515040 - Flex Benefit Plan	14,558.80	14,558.80
515100 - Life Insurance	79.96	79.96
515120 - Long Term Disability	129.32	129.32
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	1,208.29	1,208.29
515220 - Short Term Disability	531.33	531.33
515260 - Unemployment Insurance	256.88	256.88
518010 - Def Comp Ben Mgmt & Conf	60.00	60.00
518020 - Flexible Spending Account Fees	16.73	16.73
518040 - Transportation Admin Fee	0.33	0.33
518120 - SEIU Pension Plan	1,388.96	1,388.96
518140 - SEIU Training	21.49	21.49
518150 - LIUNA Health & Safety	5.47	5.47
518180 - Other Post Employment Benefits	26.21	26.21
524561 - Payroll Services	1,066.77	1,066.77
525840 - RCIT Device Access	21,616.25	21,616.25
525850 - RCIT Device Public	186.00	186.00
525860 - RCIT Device Support	10,348.41	10,348.41
525870 - RCIT Physical Server Support	14,746.00	14,746.00
525880 - RCIT Virtual Server Support	1,206.58	1,206.58
527980 - Contracts	-34,072.20	-34,072.20
TOTAL EXPENSES	130,527.81	130,527.81 *
Net Income for Fund: 40600	769,572.19	769,572.19 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 40650           -- Photogrammetry Operation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,374.21	-2,374.21
772070 - Photo Sales-Services	252.50	252.50
772080 - Flight Photo Surcharge	45.00	45.00
780040 - Sale Of Miscellaneous Matls	41.73	41.73
TOTAL REVENUES	-2,034.98	-2,034.98 *
<b><u>EXPENSES</u></b>		
523700 - Office Supplies	87.72	87.72
551100 - Contrib To Other County Funds	10,090.00	10,090.00
TOTAL EXPENSES	10,177.72	10,177.72 *
Net Income for Fund: 40650	-12,212.70	-12,212.70 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40660        -- Subdivision Operation

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-11,310.51	-11,310.51
771830 - Improvement Plan Check Fees	17,885.10	17,885.10
771930 - Deposit Based Fee Draws	8,785.97	8,785.97
772130 - Reversion to Acreage	7,296.21	7,296.21
TOTAL REVENUES	22,656.77	22,656.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	3,915.86	3,915.86
510420 - Overtime	76.32	76.32
513000 - Retirement-Misc.	385.45	385.45
513120 - Social Security	238.60	238.60
513140 - Medicare Tax	55.81	55.81
515040 - Flex Benefit Plan	470.79	470.79
515100 - Life Insurance	2.57	2.57
515120 - Long Term Disability	6.87	6.87
515220 - Short Term Disability	16.12	16.12
515260 - Unemployment Insurance	6.94	6.94
518020 - Flexible Spending Account Fees	1.11	1.11
518140 - SEIU Training	0.82	0.82
518150 - LIUNA Health & Safety	0.08	0.08
523720 - Photocopying	142.64	142.64
524561 - Payroll Services	26.34	26.34
524820 - Engineering Services	0.00	0.00
525440 - Professional Services	-3,760.50	-3,760.50
551100 - Contrib To Other County Funds	66,870.00	66,870.00
TOTAL EXPENSES	68,455.82	68,455.82 *
Net Income for Fund: 40660	-45,799.05	-45,799.05 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 40670         -- Encroachment Permits

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,790.98	-1,790.98
772180 - Inspections	7,264.68	7,264.68
TOTAL REVENUES	5,473.70	5,473.70 *
<b><u>EXPENSES</u></b>		
523720 - Photocopying	24.48	24.48
551100 - Contrib To Other County Funds	5,610.00	5,610.00
TOTAL EXPENSES	5,634.48	5,634.48 *
Net Income for Fund: 40670	-160.78	-160.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45100        -- Records Mgt & Archives Program

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-476.85	-476.85
TOTAL REVENUES	-476.85	-476.85 *
Net Income for Fund: 45100	-476.85	-476.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-27,212.99	-27,212.99
777070 - Fuel Sales	-147.75	-147.75
781840 - Sale of Scrap and Waste	293.40	293.40
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790050 - Sale Of Automotive Equipment	14,657.50	14,657.50
TOTAL REVENUES	-12,409.84	-12,409.84 *
<b>EXPENSES</b>		
510040 - Regular Salaries	31,743.57	31,743.57
510420 - Overtime	46.36	46.36
513000 - Retirement-Misc.	6,008.76	6,008.76
513001 - Retirement Debt Srvs - Misc.	868.16	868.16
513120 - Social Security	1,918.28	1,918.28
513140 - Medicare Tax	448.66	448.66
515040 - Flex Benefit Plan	5,919.98	5,919.98
515100 - Life Insurance	32.50	32.50
515120 - Long Term Disability	44.94	44.94
515160 - Optical Insurance	4.00	4.00
515200 - Retiree Health Ins	558.55	558.55
515220 - Short Term Disability	219.87	219.87
515260 - Unemployment Insurance	62.59	62.59
518010 - Def Comp Ben Mgmt & Conf	30.00	30.00
518020 - Flexible Spending Account Fees	2.14	2.14
518120 - SEIU Pension Plan	181.12	181.12
518140 - SEIU Training	2.32	2.32
518150 - LIUNA Health & Safety	8.01	8.01
518180 - Other Post Employment Benefits	11.43	11.43
520115 - Uniforms-Replacement Clothing	1,715.07	1,715.07
520200 - Communications	658.29	658.29
520260 - Computer Lines	3,636.91	3,636.91
520845 - Trash	1,557.58	1,557.58
520930 - Insurance-Liability	13,170.92	13,170.92
520945 - Insurance-Property	56,802.00	56,802.00
521380 - Maint-Copier Machines	1,445.81	1,445.81
521500 - Maint-Motor Vehicles	0.00	0.00
521501 - Maint-Vehicle Supplies	0.00	0.00
521502 - Maint.-Accident Repairs	7,711.98	7,711.98
521503 - Maint.-Sublet	18,600.92	18,600.92
521504 - Maint.-Towing	4,231.00	4,231.00
521560 - Maint-Other	1,600.00	1,600.00
521620 - Maint-Shop Fuel System	465.00	465.00
521740 - Maint-Parts	26,116.37	26,116.37
521760 - Maint-Tires	52,191.64	52,191.64
521780 - Maint-Batteries	1,712.06	1,712.06
522320 - Maint-Grounds	730.00	730.00
523220 - Licenses And Permits	6,474.35	6,474.35
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
523800 - Printing/Binding	179.45	179.45
523960 - Express Delivery	0.00	0.00
524561 - Payroll Services	447.78	447.78
525440 - Professional Services	0.00	0.00
525600 - Security	89.17	89.17
525840 - RCIT Device Access	6,375.00	6,375.00
525860 - RCIT Device Support	4,593.02	4,593.02
525870 - RCIT Physical Server Support	3,269.00	3,269.00
525880 - RCIT Virtual Server Support	6,652.96	6,652.96
525900 - RCIT MS Dynamics	60.74	60.74



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45300         -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
526530 - Rent-Lease Equipment	0.00	0.00
526920 - Automotive Tools	56.01	56.01
526961 - LIUNA Tool Reimbursement	214.74	214.74
527101 - Fuel-Oil	2,560.50	2,560.50
527103 - Fuel-Credit Card	49,582.89	49,582.89
527105 - Fuel-Propane-Natrl Gas Cr Card	0.00	0.00
527106 - Fuel-Bulk-Unleaded	565,747.26	565,747.26
527107 - Fuel-Bulk-Diesel	9,727.00	9,727.00
527880 - Training-Other	0.00	0.00
528060 - Materials	8,393.22	8,393.22
528180 - Freight	114.88	114.88
528415 - Remediation Expense	-94,680.34	-94,680.34
528920 - Car Pool Expense	-1,108.89	-1,108.89
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	18.64	18.64
529540 - Utilities	-9,150.00	-9,150.00
529550 - Water	240.21	240.21
532600 - Cap Lease-Purch Principal	23,936.51	23,936.51
533720 - Cap Lease-Purch Interest	882.93	882.93
535562 - Depreciation-Vehicles	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	258,171.36	258,171.36
546400 - Capital Assets-System	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,083,305.18</b>	<b>1,083,305.18 *</b>
Net Income for Fund: 45300	-1,095,715.02	-1,095,715.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45310        -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	3,811.83	3,811.83
777620 - Vehicle Cost Recovery	90,469.00	90,469.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
TOTAL REVENUES	94,280.83	94,280.83 *
<b><u>EXPENSES</u></b>		
532600 - Cap Lease-Purch Principal	376,993.15	376,993.15
533720 - Cap Lease-Purch Interest	11,027.25	11,027.25
535562 - Depreciation-Vehicles	0.00	0.00
536400 - Leased Assets - System	0.00	0.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
546400 - Capital Assets-System	0.00	0.00
TOTAL EXPENSES	388,020.40	388,020.40 *
Net Income for Fund: 45310	-293,739.57	-293,739.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-52,544.89	-52,544.89
771090 - RCIT Device Access	3,579,147.77	3,579,147.77
771100 - RCIT Device Public	8,712.68	8,712.68
771110 - RCIT Physical Server Support	735,430.30	735,430.30
771120 - RCIT Virtual Server Support	507,463.47	507,463.47
771130 - RCIT LaserFiche	13,391.55	13,391.55
771140 - RCIT MS Dynamics	12,544.01	12,544.01
771150 - RCIT Property System Support	149,890.30	149,890.30
771310 - RCIT Device Support	1,176,370.07	1,176,370.07
780220 - Sale Of Surplus Property	11,072.56	11,072.56
781120 - Rebates & Refunds	663.00	663.00
TOTAL REVENUES	6,142,140.82	6,142,140.82 *
<b>EXPENSES</b>		
510040 - Regular Salaries	382,890.50	382,890.50
510320 - Temporary Salaries	2,929.72	2,929.72
510420 - Overtime	6,574.80	6,574.80
510500 - Standby Pay	8,779.82	8,779.82
510520 - Bilingual Pay	52.92	52.92
510620 - Shift Differential	24.12	24.12
513000 - Retirement-Misc.	72,743.06	72,743.06
513001 - Retirement Debt Srvs - Misc.	10,510.36	10,510.36
513020 - Retirement-Misc Temp	9.08	9.08
513120 - Social Security	24,034.17	24,034.17
513140 - Medicare Tax	5,669.93	5,669.93
515040 - Flex Benefit Plan	41,235.45	41,235.45
515100 - Life Insurance	244.58	244.58
515120 - Long Term Disability	505.20	505.20
515160 - Optical Insurance	59.87	59.87
515200 - Retiree Health Ins	3,887.04	3,887.04
515220 - Short Term Disability	1,556.67	1,556.67
515260 - Unemployment Insurance	733.79	733.79
518010 - Def Comp Ben Mgmt & Conf	448.48	448.48
518020 - Flexible Spending Account Fees	32.32	32.32
518040 - Transportation Admin Fee	6.03	6.03
518120 - SEIU Pension Plan	2,777.00	2,777.00
518140 - SEIU Training	44.84	44.84
518150 - LIUNA Health & Safety	25.46	25.46
518180 - Other Post Employment Benefits	138.74	138.74
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	0.00	0.00
520260 - Computer Lines	117,185.54	117,185.54
520320 - Telephone Service	18,538.87	18,538.87
520930 - Insurance-Liability	24,621.58	24,621.58
520945 - Insurance-Property	132,960.00	132,960.00
521340 - Maint-Communications Equipment	1,213.00	1,213.00
521360 - Maint-Computer Equip	1,759.00	1,759.00
521640 - Maint-Software	664,739.79	664,739.79
521660 - Maint-Telephone	996.81	996.81
522310 - Maint-Building and Improvement	0.00	0.00
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	-122.81	-122.81
523640 - Computer Equip-Non Fixed Asset	1,688.44	1,688.44
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	3,099.34	3,099.34
524660 - Consultants	0.00	0.00
525320 - Security Guard Services	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
525440 - Professional Services	663,214.00	663,214.00
525600 - Security	0.00	0.00
526700 - Rent-Lease Bldgs	46,352.40	46,352.40
526960 - Small Tools And Instruments	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
527880 - Training-Other	60.88	60.88
528920 - Car Pool Expense	0.00	0.00
529000 - Miscellaneous Travel Expense	1,375.00	1,375.00
529040 - Private Mileage Reimbursement	82.50	82.50
529540 - Utilities	-81,710.36	-81,710.36
532600 - Cap Lease-Purch Principal	6,530,508.72	6,530,508.72
533720 - Cap Lease-Purch Interest	86,045.77	86,045.77
546060 - Equipment-Communications	29,304.29	29,304.29
546160 - Equipment-Other	28,188.00	28,188.00
TOTAL EXPENSES	8,836,014.71	8,836,014.71 *
Net Income for Fund: 45500	-2,693,873.89	-2,693,873.89 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45510        -- RCIT Pass Thru

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777520 - Reimbursement For Services	129,004.83	129,004.83
TOTAL REVENUES	129,004.83	129,004.83 *
<b><u>EXPENSES</u></b>		
520220 - County Radio 700 MHz System	0.00	0.00
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	4,986.79	4,986.79
521340 - Maint-Communications Equipment	0.00	0.00
521360 - Maint-Computer Equip	74,222.72	74,222.72
521640 - Maint-Software	49,795.32	49,795.32
521660 - Maint-Telephone	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524680 - Consultants-Computer Program	0.00	0.00
527880 - Training-Other	0.00	0.00
TOTAL EXPENSES	129,004.83	129,004.83 *
Net Income for Fund: 45510	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7,733.56	-7,733.56
770920 - Microwave	1,728.40	1,728.40
770980 - Site-Lease Space	120,627.27	120,627.27
TOTAL REVENUES	114,622.11	114,622.11 *
<b>EXPENSES</b>		
510040 - Regular Salaries	30,420.88	30,420.88
510420 - Overtime	1,278.61	1,278.61
510500 - Standby Pay	1,542.65	1,542.65
510520 - Bilingual Pay	8.44	8.44
513000 - Retirement-Misc.	5,743.19	5,743.19
513001 - Retirement Debt Srvs - Misc.	829.78	829.78
513120 - Social Security	1,934.14	1,934.14
513140 - Medicare Tax	452.38	452.38
515040 - Flex Benefit Plan	3,793.51	3,793.51
515100 - Life Insurance	19.95	19.95
515120 - Long Term Disability	26.26	26.26
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	341.97	341.97
515220 - Short Term Disability	141.61	141.61
515260 - Unemployment Insurance	53.11	53.11
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.60	0.60
518120 - SEIU Pension Plan	100.60	100.60
518140 - SEIU Training	1.68	1.68
518150 - LIUNA Health & Safety	4.71	4.71
518180 - Other Post Employment Benefits	11.03	11.03
520220 - County Radio 700 MHz System	0.00	0.00
520260 - Computer Lines	358.10	358.10
520815 - Cleaning and Custodial Supp	0.00	0.00
520930 - Insurance-Liability	4,542.58	4,542.58
520945 - Insurance-Property	33,797.00	33,797.00
521340 - Maint-Communications Equipment	0.00	0.00
521460 - Maint-Microwave Equipment	0.00	0.00
521580 - Maint-Radio Elec Equipment	518.93	518.93
521740 - Maint-Parts	0.00	0.00
522310 - Maint-Building and Improvement	18,784.16	18,784.16
522380 - Maint-Buildng Structure Repair	0.00	0.00
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	263.40	263.40
525440 - Professional Services	2,000.00	2,000.00
525840 - RCIT Device Access	5,895.20	5,895.20
525860 - RCIT Device Support	3,695.66	3,695.66
525880 - RCIT Virtual Server Support	773.57	773.57
526530 - Rent-Lease Equipment	0.00	0.00
526710 - Rent-Lease Land	90,507.88	90,507.88
526720 - Rent-Lease Storage	1,259.04	1,259.04
527100 - Fuel	0.00	0.00
527880 - Training-Other	0.00	0.00
528180 - Freight	0.00	0.00
529000 - Miscellaneous Travel Expense	35.00	35.00
529040 - Private Mileage Reimbursement	5.89	5.89
529540 - Utilities	-35,049.10	-35,049.10
532600 - Cap Lease-Purch Principal	414,142.26	414,142.26
533720 - Cap Lease-Purch Interest	39,917.05	39,917.05
TOTAL EXPENSES	628,168.72	628,168.72 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
Net Income for Fund: 45520	-513,546.61	-513,546.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45600 -- ISF-Printing Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-5,089.57	-5,089.57
TOTAL REVENUES	-5,089.57	-5,089.57 *
Net Income for Fund: 45600	-5,089.57	-5,089.57 **



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 45620           -- ISF-Central Mail Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-557.49	-557.49
777800 - Delivery	0.00	0.00
TOTAL REVENUES	-557.49	-557.49 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,292.72	5,292.72
510420 - Overtime	311.00	311.00
513000 - Retirement-Misc.	998.93	998.93
513001 - Retirement Debt Srvs - Misc.	144.29	144.29
513120 - Social Security	351.11	351.11
513140 - Medicare Tax	82.11	82.11
515040 - Flex Benefit Plan	1,088.82	1,088.82
515100 - Life Insurance	6.07	6.07
515120 - Long Term Disability	4.79	4.79
515200 - Retiree Health Ins	102.59	102.59
515220 - Short Term Disability	43.83	43.83
515260 - Unemployment Insurance	10.46	10.46
518020 - Flexible Spending Account Fees	0.62	0.62
518120 - SEIU Pension Plan	20.12	20.12
518140 - SEIU Training	0.26	0.26
518150 - LIUNA Health & Safety	1.92	1.92
518180 - Other Post Employment Benefits	1.92	1.92
520260 - Computer Lines	38.88	38.88
520845 - Trash	103.83	103.83
520930 - Insurance-Liability	803.00	803.00
520945 - Insurance-Property	1,710.00	1,710.00
521560 - Maint-Other	-694.80	-694.80
523760 - Postage-Mailing	101,038.00	101,038.00
523960 - Express Delivery	1,257.49	1,257.49
524500 - Administrative Support-Direct	8,472.51	8,472.51
524561 - Payroll Services	79.02	79.02
525440 - Professional Services	34,306.91	34,306.91
525600 - Security	155.00	155.00
525840 - RCIT Device Access	492.00	492.00
525860 - RCIT Device Support	328.00	328.00
525870 - RCIT Physical Server Support	467.01	467.01
525880 - RCIT Virtual Server Support	1,391.97	1,391.97
529550 - Water	29.55	29.55
TOTAL EXPENSES	158,439.93	158,439.93 *
Net Income for Fund: 45620	-158,997.42	-158,997.42 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 45700         -- ISF-Supply Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6,804.33	-6,804.33
780220 - Sale Of Surplus Property	2,779.72	2,779.72
781840 - Sale of Scrap and Waste	2,490.00	2,490.00
TOTAL REVENUES	-1,534.61	-1,534.61 *
<b>EXPENSES</b>		
510040 - Regular Salaries	2,934.20	2,934.20
510500 - Standby Pay	299.65	299.65
513000 - Retirement-Misc.	553.79	553.79
513001 - Retirement Debt Srvs - Misc.	80.05	80.05
513120 - Social Security	199.10	199.10
513140 - Medicare Tax	46.55	46.55
515040 - Flex Benefit Plan	511.58	511.58
515100 - Life Insurance	3.22	3.22
515120 - Long Term Disability	10.97	10.97
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	45.60	45.60
515220 - Short Term Disability	10.80	10.80
515260 - Unemployment Insurance	5.76	5.76
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518120 - SEIU Pension Plan	40.26	40.26
518140 - SEIU Training	0.27	0.27
518150 - LIUNA Health & Safety	0.48	0.48
518180 - Other Post Employment Benefits	1.05	1.05
520200 - Communications	56.38	56.38
520230 - Cellular Phone	108.44	108.44
520260 - Computer Lines	1,694.24	1,694.24
520845 - Trash	34.62	34.62
520930 - Insurance-Liability	613.33	613.33
520945 - Insurance-Property	5,320.00	5,320.00
521380 - Maint-Copier Machines	0.00	0.00
521560 - Maint-Other	97.29	97.29
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	35.12	35.12
525600 - Security	51.67	51.67
525840 - RCIT Device Access	1,703.00	1,703.00
525860 - RCIT Device Support	1,676.00	1,676.00
525870 - RCIT Physical Server Support	5,136.00	5,136.00
525880 - RCIT Virtual Server Support	618.97	618.97
527560 - Direct Materials	3,167.14	3,167.14
529550 - Water	17.28	17.28
TOTAL EXPENSES	25,089.81	25,089.81 *
Net Income for Fund: 45700	-26,624.42	-26,624.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-105,074.99	-105,074.99
774980 - EPO Select Retiree	71,352.80	71,352.80
774990 - EPO Pharmacy	257,419.93	257,419.93
777010 - Stop Loss Reimbursement	-778,011.00	-778,011.00
777020 - Cobra	73,571.19	73,571.19
781120 - Rebates & Refunds	2,003,868.42	2,003,868.42
781220 - Contributions & Donations	927,771.43	927,771.43
781360 - Other Misc Revenue	15.00	15.00
<b>TOTAL REVENUES</b>	<b>2,450,912.78</b>	<b>2,450,912.78 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	37,592.06	37,592.06
510240 - Per Diem Salaries	363.07	363.07
510320 - Temporary Salaries	242.26	242.26
510520 - Bilingual Pay	46.20	46.20
510630 - Difficult to Recruit Premium	265.01	265.01
513000 - Retirement-Misc.	7,199.53	7,199.53
513001 - Retirement Debt Srvs - Misc.	1,040.20	1,040.20
513020 - Retirement-Misc Temp	6.79	6.79
513120 - Social Security	2,303.60	2,303.60
513140 - Medicare Tax	544.02	544.02
515040 - Flex Benefit Plan	4,569.05	4,569.05
515100 - Life Insurance	45.24	45.24
515120 - Long Term Disability	221.59	221.59
515160 - Optical Insurance	78.91	78.91
515200 - Retiree Health Ins	455.96	455.96
515260 - Unemployment Insurance	103.54	103.54
518010 - Def Comp Ben Mgmt & Conf	591.34	591.34
518020 - Flexible Spending Account Fees	5.33	5.33
518040 - Transportation Admin Fee	0.30	0.30
518180 - Other Post Employment Benefits	13.64	13.64
520320 - Telephone Service	1,978.13	1,978.13
520930 - Insurance-Liability	1,871.83	1,871.83
520935 - Insurance-Malpractice	336.58	336.58
520940 - Insurance-Other	163,977.40	163,977.40
520945 - Insurance-Property	11,726.00	11,726.00
521380 - Maint-Copier Machines	96.72	96.72
522860 - Medical-Dental Supplies	0.00	0.00
522890 - Pharmaceuticals	353,592.00	353,592.00
523350 - Administrative Expense	32,984.39	32,984.39
523700 - Office Supplies	2,944.43	2,944.43
523760 - Postage-Mailing	872.08	872.08
523800 - Printing/Binding	2,428.81	2,428.81
523820 - Subscriptions	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	377.54	377.54
524680 - Consultants-Computer Program	151,200.00	151,200.00
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	4,848.64	4,848.64
525860 - RCIT Device Support	3,588.80	3,588.80
525870 - RCIT Physical Server Support	5,362.34	5,362.34
525880 - RCIT Virtual Server Support	7,896.63	7,896.63
525890 - RCIT LaserFiche	159.42	159.42
525900 - RCIT MS Dynamics	68.02	68.02
526700 - Rent-Lease Bldgs	13,397.62	13,397.62
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	7,601.00	7,601.00
529040 - Private Mileage Reimbursement	11.80	11.80

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45800        -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
534440 - Psych Svcs Claims	58,689.68	58,689.68
534460 - Medical Svcs Claims	380,012.98	380,012.98
534480 - Physician Care Claims	1,178,276.35	1,178,276.35
534500 - Hosp Care Svcs Claims	1,744,887.24	1,744,887.24
534520 - EPO Pharmaceutical Claims	434,998.94	434,998.94
 TOTAL EXPENSES	 4,619,873.01	 4,619,873.01 *
Net Income for Fund: 45800	-2,168,960.23	-2,168,960.23 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45860        -- Delta Dental PPO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
777020 - Cobra	1,872.51	1,872.51
781220 - Contributions & Donations	125,708.12	125,708.12
781320 - Insurance Proceeds	75,799.21	75,799.21
TOTAL REVENUES	203,379.84	203,379.84 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	17,774.00	17,774.00
525440 - Professional Services	27,705.60	27,705.60
534240 - Dental Claims	482,955.93	482,955.93
TOTAL EXPENSES	528,435.53	528,435.53 *
Net Income for Fund: 45860	-325,055.69	-325,055.69 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45900        -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7,036.40	-7,036.40
777020 - Cobra	375.84	375.84
781220 - Contributions & Donations	11,702.58	11,702.58
781320 - Insurance Proceeds	7,256.83	7,256.83
TOTAL REVENUES	12,298.85	12,298.85 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	1,894.00	1,894.00
534240 - Dental Claims	70,452.28	70,452.28
TOTAL EXPENSES	72,346.28	72,346.28 *
Net Income for Fund: 45900	-60,047.43	-60,047.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45920        -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-304.76	-304.76
781220 - Contributions & Donations	234.26	234.26
781320 - Insurance Proceeds	198.44	198.44
TOTAL REVENUES	127.94	127.94 *
<b><u>EXPENSES</u></b>		
523350 - Administrative Expense	66.00	66.00
534240 - Dental Claims	1,036.40	1,036.40
TOTAL EXPENSES	1,102.40	1,102.40 *
Net Income for Fund: 45920	-974.46	-974.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-176,902.90	-176,902.90
741320 - Misc Event Charges	3,040.00	3,040.00
781180 - Judgments	5,444.66	5,444.66
781220 - Contributions & Donations	12,269,077.81	12,269,077.81
TOTAL REVENUES	12,100,659.57	12,100,659.57 *
<b>EXPENSES</b>		
510040 - Regular Salaries	31,187.18	31,187.18
510320 - Temporary Salaries	1,500.00	1,500.00
510440 - Annual Leave Buydown	1,161.74	1,161.74
510630 - Difficult to Recruit Premium	113.21	113.21
513000 - Retirement-Misc.	6,084.85	6,084.85
513001 - Retirement Debt Srvs - Misc.	879.16	879.16
513020 - Retirement-Misc Temp	5.61	5.61
513120 - Social Security	1,900.14	1,900.14
513140 - Medicare Tax	471.55	471.55
515040 - Flex Benefit Plan	3,300.17	3,300.17
515100 - Life Insurance	31.91	31.91
515120 - Long Term Disability	185.91	185.91
515160 - Optical Insurance	55.59	55.59
515200 - Retiree Health Ins	319.17	319.17
515260 - Unemployment Insurance	143.57	143.57
518010 - Def Comp Ben Mgmt & Conf	416.80	416.80
518020 - Flexible Spending Account Fees	6.72	6.72
518040 - Transportation Admin Fee	4.47	4.47
518180 - Other Post Employment Benefits	11.26	11.26
520930 - Insurance-Liability	11,272,932.42	11,272,932.42
520940 - Insurance-Other	421,565.00	421,565.00
520945 - Insurance-Property	4,695,984.00	4,695,984.00
520960 - Insurance-Volunteer	27,141.00	27,141.00
521380 - Maint-Copier Machines	70.81	70.81
521700 - Maint-Alarms	52.50	52.50
523230 - Miscellaneous Expense	72.00	72.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	448.97	448.97
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	276.57	276.57
524820 - Engineering Services	0.00	0.00
525440 - Professional Services	1,110.00	1,110.00
525480 - Arbitration Services	0.00	0.00
525840 - RCIT Device Access	4,136.30	4,136.30
525850 - RCIT Device Public	341.11	341.11
525860 - RCIT Device Support	5,184.63	5,184.63
525870 - RCIT Physical Server Support	8,089.70	8,089.70
525880 - RCIT Virtual Server Support	11,912.99	11,912.99
525890 - RCIT LaserFiche	53.14	53.14
525900 - RCIT MS Dynamics	25.51	25.51
526700 - Rent-Lease Bldgs	25,147.52	25,147.52
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	70.00	70.00
529000 - Miscellaneous Travel Expense	20.50	20.50
529040 - Private Mileage Reimbursement	3.43	3.43
534280 - Liab Adj Exp	-3,961,762.92	-3,961,762.92
TOTAL EXPENSES	12,560,654.19	12,560,654.19 *
Net Income for Fund: 45960	-459,994.62	-459,994.62 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-51,887.06	-51,887.06
781220 - Contributions & Donations	864,083.33	864,083.33
TOTAL REVENUES	812,196.27	812,196.27 *
<b>EXPENSES</b>		
510040 - Regular Salaries	1,606.08	1,606.08
510630 - Difficult to Recruit Premium	13.08	13.08
513000 - Retirement-Misc.	305.59	305.59
513001 - Retirement Debt Srvs - Misc.	44.15	44.15
513120 - Social Security	92.65	92.65
513140 - Medicare Tax	21.67	21.67
515040 - Flex Benefit Plan	258.90	258.90
515100 - Life Insurance	2.41	2.41
515120 - Long Term Disability	9.69	9.69
515160 - Optical Insurance	4.20	4.20
515200 - Retiree Health Ins	22.80	22.80
515260 - Unemployment Insurance	3.61	3.61
518010 - Def Comp Ben Mgmt & Conf	31.46	31.46
518040 - Transportation Admin Fee	0.30	0.30
518180 - Other Post Employment Benefits	0.58	0.58
520930 - Insurance-Liability	69.50	69.50
520945 - Insurance-Property	293.00	293.00
524561 - Payroll Services	17.56	17.56
525840 - RCIT Device Access	199.45	199.45
525860 - RCIT Device Support	147.63	147.63
525870 - RCIT Physical Server Support	105.06	105.06
525880 - RCIT Virtual Server Support	154.71	154.71
526700 - Rent-Lease Bldgs	1,787.34	1,787.34
534340 - Malprac-Liab	9,319.45	9,319.45
TOTAL EXPENSES	14,510.87	14,510.87 *
Net Income for Fund: 46000	797,685.40	797,685.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46040 -- ISF-Safety Loss Control

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,451.80	-3,451.80
TOTAL REVENUES	-3,451.80	-3,451.80 *
<b>EXPENSES</b>		
510040 - Regular Salaries	16,590.56	16,590.56
510630 - Difficult to Recruit Premium	9.81	9.81
513000 - Retirement-Misc.	3,133.11	3,133.11
513001 - Retirement Debt Srvs - Misc.	452.63	452.63
513120 - Social Security	996.13	996.13
513140 - Medicare Tax	232.96	232.96
515040 - Flex Benefit Plan	1,863.66	1,863.66
515100 - Life Insurance	19.39	19.39
515120 - Long Term Disability	100.21	100.21
515160 - Optical Insurance	33.80	33.80
515200 - Retiree Health Ins	193.78	193.78
515260 - Unemployment Insurance	37.33	37.33
518010 - Def Comp Ben Mgmt & Conf	239.95	239.95
518020 - Flexible Spending Account Fees	1.26	1.26
518040 - Transportation Admin Fee	3.27	3.27
518180 - Other Post Employment Benefits	6.00	6.00
520320 - Telephone Service	357.17	357.17
520930 - Insurance-Liability	705.58	705.58
520945 - Insurance-Property	2,640.00	2,640.00
521380 - Maint-Copier Machines	0.00	0.00
522860 - Medical-Dental Supplies	1,499.28	1,499.28
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	149.26	149.26
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	1,681.11	1,681.11
525860 - RCIT Device Support	1,244.30	1,244.30
525870 - RCIT Physical Server Support	899.33	899.33
525880 - RCIT Virtual Server Support	1,324.36	1,324.36
525890 - RCIT LaserFiche	106.28	106.28
525900 - RCIT MS Dynamics	42.51	42.51
526700 - Rent-Lease Bldgs	14,963.82	14,963.82
527840 - Training-Education/Tuition	0.00	0.00
528920 - Car Pool Expense	105.00	105.00
529040 - Private Mileage Reimbursement	72.78	72.78
TOTAL EXPENSES	49,704.63	49,704.63 *
Net Income for Fund: 46040	-53,156.43	-53,156.43 **

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Fund: 46060 -- ISF-Std Disability Ins

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-16,250.54	-16,250.54
781220 - Contributions & Donations	67,065.01	67,065.01
TOTAL REVENUES	50,814.47	50,814.47 *
<b>EXPENSES</b>		
525440 - Professional Services	0.00	0.00
534260 - Disability Claims	45,911.80	45,911.80
TOTAL EXPENSES	45,911.80	45,911.80 *
Net Income for Fund: 46060	4,902.67	4,902.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46080        -- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-31,738.91	-31,738.91
781220 - Contributions & Donations	37,668.65	37,668.65
TOTAL REVENUES	5,929.74	5,929.74 *
<b><u>EXPENSES</u></b>		
525440 - Professional Services	0.00	0.00
534400 - Unemployment Claims	-725,000.00	-725,000.00
551100 - Contrib To Other County Funds	300,000.00	300,000.00
TOTAL EXPENSES	-425,000.00	-425,000.00 *
Net Income for Fund: 46080	430,929.74	430,929.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-332,062.41	-332,062.41
777010 - Stop Loss Reimbursement	3,019.30	3,019.30
777780 - Subpoena Fees	60.00	60.00
781120 - Rebates & Refunds	5,902.67	5,902.67
781280 - Employee Reimbursement	537.30	537.30
781460 - Workers Comp Subrogation Pro	3,601.59	3,601.59
TOTAL REVENUES	-318,941.55	-318,941.55 *
<b>EXPENSES</b>		
510040 - Regular Salaries	52,905.82	52,905.82
510320 - Temporary Salaries	701.76	701.76
510520 - Bilingual Pay	18.45	18.45
510630 - Difficult to Recruit Premium	263.03	263.03
513000 - Retirement-Misc.	10,023.33	10,023.33
513001 - Retirement Debt Srvs - Misc.	1,448.22	1,448.22
513020 - Retirement-Misc Temp	13.12	13.12
513120 - Social Security	3,220.85	3,220.85
513140 - Medicare Tax	763.44	763.44
515040 - Flex Benefit Plan	7,252.64	7,252.64
515100 - Life Insurance	70.89	70.89
515120 - Long Term Disability	317.97	317.97
515160 - Optical Insurance	123.61	123.61
515200 - Retiree Health Ins	683.94	683.94
515260 - Unemployment Insurance	129.97	129.97
518010 - Def Comp Ben Mgmt & Conf	926.40	926.40
518020 - Flexible Spending Account Fees	7.62	7.62
518040 - Transportation Admin Fee	12.85	12.85
518180 - Other Post Employment Benefits	19.12	19.12
520320 - Telephone Service	1,239.24	1,239.24
520930 - Insurance-Liability	2,147.00	2,147.00
520945 - Insurance-Property	10,186.00	10,186.00
521700 - Maint-Alarms	204.78	204.78
523100 - Memberships	399.00	399.00
523230 - Miscellaneous Expense	197.00	197.00
523640 - Computer Equip-Non Fixed Asset	342.56	342.56
523700 - Office Supplies	1,949.16	1,949.16
523760 - Postage-Mailing	4,860.11	4,860.11
523800 - Printing/Binding	0.00	0.00
524561 - Payroll Services	553.14	553.14
524820 - Engineering Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	5,817.41	5,817.41
525850 - RCIT Device Public	124.03	124.03
525860 - RCIT Device Support	6,576.54	6,576.54
525870 - RCIT Physical Server Support	12,964.59	12,964.59
525880 - RCIT Virtual Server Support	19,091.78	19,091.78
525890 - RCIT LaserFiche	478.26	478.26
525900 - RCIT MS Dynamics	195.67	195.67
526700 - Rent-Lease Bldgs	61,957.63	61,957.63
526720 - Rent-Lease Storage	0.00	0.00
528960 - Lodging	0.00	0.00
529040 - Private Mileage Reimbursement	116.54	116.54
534220 - Comp Claims	1,352,080.93	1,352,080.93
TOTAL EXPENSES	1,560,384.40	1,560,384.40 *
Net Income for Fund: 46100	-1,879,325.95	-1,879,325.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
<b>REVENUES</b>		
781360 - Other Misc Revenue	14,730.00	14,730.00
TOTAL REVENUES	14,730.00	14,730.00 *
<b>EXPENSES</b>		
510040 - Regular Salaries	14,903.83	14,903.83
510240 - Per Diem Salaries	1,900.73	1,900.73
510520 - Bilingual Pay	16.05	16.05
510630 - Difficult to Recruit Premium	114.16	114.16
513000 - Retirement-Misc.	2,837.50	2,837.50
513001 - Retirement Debt Srvs - Misc.	409.98	409.98
513020 - Retirement-Misc Temp	35.54	35.54
513120 - Social Security	929.55	929.55
513140 - Medicare Tax	244.94	244.94
515040 - Flex Benefit Plan	2,295.31	2,295.31
515100 - Life Insurance	21.36	21.36
515120 - Long Term Disability	94.24	94.24
515160 - Optical Insurance	37.23	37.23
515200 - Retiree Health Ins	205.18	205.18
515260 - Unemployment Insurance	62.06	62.06
518010 - Def Comp Ben Mgmt & Conf	278.89	278.89
518020 - Flexible Spending Account Fees	0.60	0.60
518040 - Transportation Admin Fee	0.90	0.90
518180 - Other Post Employment Benefits	5.41	5.41
520320 - Telephone Service	31.67	31.67
520930 - Insurance-Liability	863.66	863.66
520935 - Insurance-Malpractice	903.00	903.00
520945 - Insurance-Property	5,480.00	5,480.00
521380 - Maint-Copier Machines	0.00	0.00
521700 - Maint-Alarms	25.00	25.00
522860 - Medical-Dental Supplies	4,992.41	4,992.41
523700 - Office Supplies	695.17	695.17
524561 - Payroll Services	166.82	166.82
525060 - Medical Examinations-Physicals	0.00	0.00
525100 - Medical-Lab Services	10,637.69	10,637.69
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	2,573.90	2,573.90
525860 - RCIT Device Support	2,080.87	2,080.87
525870 - RCIT Physical Server Support	2,761.01	2,761.01
525880 - RCIT Virtual Server Support	4,065.89	4,065.89
526700 - Rent-Lease Bldgs	16,216.33	16,216.33
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	5,175.00	5,175.00
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	85.49	85.49
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	7.36	7.36
529540 - Utilities	-1,593.60	-1,593.60
TOTAL EXPENSES	79,561.13	79,561.13 *
Net Income for Fund: 46120	-64,831.13	-64,831.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46140        -- ISF - Workday System

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
790600 - Contrib Fr Other County Funds	300,000.00	300,000.00
TOTAL REVENUES	300,000.00	300,000.00 *
<b><u>EXPENSES</u></b>		
532660 - Capital Leases-Other	528,091.76	528,091.76
533740 - Capital Lease-Interest	348,483.50	348,483.50
TOTAL EXPENSES	876,575.26	876,575.26 *
Net Income for Fund: 46140	-576,575.26	-576,575.26 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
<b>REVENUES</b>		
777540 - Reimbursement Of Salaries	805.73	805.73
TOTAL REVENUES	805.73	805.73 *
<b>EXPENSES</b>		
510040 - Regular Salaries	16,214.16	16,214.16
510280 - Other Pay-Non Specified	252.50	252.50
510320 - Temporary Salaries	-134.46	-134.46
510420 - Overtime	-35.26	-35.26
510440 - Annual Leave Buydown	580.87	580.87
510520 - Bilingual Pay	15.59	15.59
510630 - Difficult to Recruit Premium	49.64	49.64
513000 - Retirement-Misc.	3,231.60	3,231.60
513001 - Retirement Debt Srvs - Misc.	466.93	466.93
513020 - Retirement-Misc Temp	-10.48	-10.48
513120 - Social Security	1,077.79	1,077.79
513140 - Medicare Tax	237.42	237.42
515040 - Flex Benefit Plan	2,716.08	2,716.08
515100 - Life Insurance	27.74	27.74
515120 - Long Term Disability	102.96	102.96
515160 - Optical Insurance	48.39	48.39
515200 - Retiree Health Ins	273.57	273.57
515260 - Unemployment Insurance	-1.55	-1.55
518010 - Def Comp Ben Mgmt & Conf	362.75	362.75
518020 - Flexible Spending Account Fees	3.06	3.06
518040 - Transportation Admin Fee	1.50	1.50
518180 - Other Post Employment Benefits	6.20	6.20
520930 - Insurance-Liability	1,278.17	1,278.17
520945 - Insurance-Property	8,070.00	8,070.00
521380 - Maint-Copier Machines	0.00	0.00
523800 - Printing/Binding	462.20	462.20
523840 - Computer Equipment-Software	123,995.50	123,995.50
524561 - Payroll Services	1,132.62	1,132.62
524580 - Background-Reference Service	0.00	0.00
524840 - Fingerprinting Services	0.00	0.00
525440 - Professional Services	9,800.00	9,800.00
525840 - RCIT Device Access	7,517.52	7,517.52
525850 - RCIT Device Public	837.10	837.10
525860 - RCIT Device Support	9,079.20	9,079.20
525870 - RCIT Physical Server Support	4,139.42	4,139.42
525880 - RCIT Virtual Server Support	6,095.75	6,095.75
525890 - RCIT LaserFiche	371.98	371.98
525900 - RCIT MS Dynamics	144.56	144.56
526420 - Advertising	0.00	0.00
526700 - Rent-Lease Bldgs	4,792.50	4,792.50
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
TOTAL EXPENSES	203,203.52	203,203.52 *
Net Income for Fund: 47000	-202,397.79	-202,397.79 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	-4,742.44	-4,742.44
777520 - Reimbursement For Services	20,821.28	20,821.28
TOTAL REVENUES	16,078.84	16,078.84 *
<b>EXPENSES</b>		
510040 - Regular Salaries	62,756.63	62,756.63
510320 - Temporary Salaries	4,178.24	4,178.24
510420 - Overtime	256.91	256.91
510500 - Standby Pay	155.02	155.02
510620 - Shift Differential	1,758.71	1,758.71
510700 - Holiday Pay	181.64	181.64
513000 - Retirement-Misc.	12,170.50	12,170.50
513001 - Retirement Debt Srvs - Misc.	1,754.89	1,754.89
513020 - Retirement-Misc Temp	70.49	70.49
513120 - Social Security	4,182.03	4,182.03
513140 - Medicare Tax	1,032.74	1,032.74
515040 - Flex Benefit Plan	18,739.75	18,739.75
515100 - Life Insurance	80.35	80.35
515120 - Long Term Disability	121.53	121.53
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	1,766.84	1,766.84
515220 - Short Term Disability	519.85	519.85
515260 - Unemployment Insurance	270.74	270.74
518010 - Def Comp Ben Mgmt & Conf	59.90	59.90
518040 - Transportation Admin Fee	0.80	0.80
518120 - SEIU Pension Plan	744.78	744.78
518140 - SEIU Training	7.36	7.36
518150 - LIUNA Health & Safety	25.67	25.67
518180 - Other Post Employment Benefits	23.50	23.50
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	0.00	0.00
520330 - Communication Services	0.00	0.00
520815 - Cleaning and Custodial Supp	15,164.27	15,164.27
520820 - Janitorial Services	0.00	0.00
520930 - Insurance-Liability	33,518.08	33,518.08
520945 - Insurance-Property	7,018.00	7,018.00
521380 - Maint-Copier Machines	0.00	0.00
522360 - Maint-Extermination	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	1,554.06	1,554.06
525060 - Medical Examinations-Physicals	766.83	766.83
525500 - Salary/Benefit Reimbursement	4,281.35	4,281.35
525840 - RCIT Device Access	4,748.92	4,748.92
525860 - RCIT Device Support	2,295.33	2,295.33
525870 - RCIT Physical Server Support	2,781.17	2,781.17
525880 - RCIT Virtual Server Support	267.67	267.67
525900 - RCIT MS Dynamics	272.50	272.50
528500 - Project Cost Expenses	0.00	0.00
528920 - Car Pool Expense	630.00	630.00
TOTAL EXPENSES	184,165.05	184,165.05 *
Net Income for Fund: 47200	-168,086.21	-168,086.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 47210         -- EDA-Maintenance Services

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	-9,223.12	-9,223.12
777480 - Reimb Of Cost-Admin Overhead	1,840.12	1,840.12
777520 - Reimbursement For Services	7,886.28	7,886.28
777540 - Reimbursement Of Salaries	40,721.70	40,721.70
777580 - Support Services	15,736.29	15,736.29
781360 - Other Misc Revenue	76.87	76.87
781840 - Sale of Scrap and Waste	211.07	211.07
<b>TOTAL REVENUES</b>	<b>57,249.21</b>	<b>57,249.21 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	107,439.26	107,439.26
510320 - Temporary Salaries	3,631.04	3,631.04
510420 - Overtime	6,093.01	6,093.01
510500 - Standby Pay	3,719.73	3,719.73
510520 - Bilingual Pay	16.73	16.73
510620 - Shift Differential	497.82	497.82
513000 - Retirement-Misc.	20,589.68	20,589.68
513001 - Retirement Debt Srvs - Misc.	2,975.12	2,975.12
513020 - Retirement-Misc Temp	46.70	46.70
513041 - Retirement Debt Srvs - Safety	7.13	7.13
513120 - Social Security	7,206.53	7,206.53
513140 - Medicare Tax	1,725.59	1,725.59
515040 - Flex Benefit Plan	18,273.79	18,273.79
515100 - Life Insurance	101.00	101.00
515120 - Long Term Disability	118.66	118.66
515160 - Optical Insurance	11.81	11.81
515200 - Retiree Health Ins	1,766.84	1,766.84
515220 - Short Term Disability	703.32	703.32
515260 - Unemployment Insurance	350.89	350.89
518010 - Def Comp Ben Mgmt & Conf	89.79	89.79
518020 - Flexible Spending Account Fees	1.20	1.20
518040 - Transportation Admin Fee	3.34	3.34
518120 - SEIU Pension Plan	281.80	281.80
518140 - SEIU Training	3.65	3.65
518150 - LIUNA Health & Safety	30.91	30.91
518180 - Other Post Employment Benefits	38.90	38.90
520105 - Protective Gear	1,413.18	1,413.18
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	0.00	0.00
520320 - Telephone Service	-230.12	-230.12
520330 - Communication Services	583.36	583.36
520815 - Cleaning and Custodial Supp	769.44	769.44
520930 - Insurance-Liability	9,386.92	9,386.92
520945 - Insurance-Property	153,753.00	153,753.00
521420 - Maint-Field Equipment	183.26	183.26
521560 - Maint-Other	25,232.89	25,232.89
521600 - Maint-Service Contracts	0.00	0.00
521680 - Maint-Underground Tanks	0.00	0.00
521700 - Maint-Alarms	3,227.10	3,227.10
521720 - Maint-Fire Equipment	890.00	890.00
521740 - Maint-Parts	33,768.94	33,768.94
521780 - Maint-Batteries	0.00	0.00
522300 - Maint-Elevators	14,067.00	14,067.00
522310 - Maint-Building and Improvement	53,559.05	53,559.05
522320 - Maint-Grounds	11,055.67	11,055.67
522330 - Maint-Indoor Lighting	24,200.55	24,200.55
523220 - Licenses And Permits	1,238.30	1,238.30
523305 - Procurement Card Billing	0.00	0.00

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 47210           -- EDA-Maintenance Services

	Current Period	Fiscal YTD
523680 - Office Equip Non Fixed Assets	372.32	372.32
523700 - Office Supplies	235.68	235.68
524561 - Payroll Services	1,505.77	1,505.77
525500 - Salary/Benefit Reimbursement	23,434.24	23,434.24
525840 - RCIT Device Access	26,365.17	26,365.17
525860 - RCIT Device Support	12,743.50	12,743.50
525870 - RCIT Physical Server Support	15,440.17	15,440.17
525880 - RCIT Virtual Server Support	1,485.83	1,485.83
525900 - RCIT MS Dynamics	3,989.50	3,989.50
526530 - Rent-Lease Equipment	0.00	0.00
526730 - Rent-Lease Warehouse/Office	2,484.82	2,484.82
526940 - Locks/Keys	5,163.24	5,163.24
526960 - Small Tools And Instruments	3,252.59	3,252.59
527100 - Fuel	0.00	0.00
527680 - Public Signs	2,803.44	2,803.44
528380 - Disposal Fee	10.89	10.89
528500 - Project Cost Expenses	39,655.00	39,655.00
528920 - Car Pool Expense	-798.20	-798.20
<b>TOTAL EXPENSES</b>	<b>646,966.74</b>	<b>646,966.74 *</b>
Net Income for Fund: 47210	-589,717.53	-589,717.53 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 47220            -- EDA-Real Estate

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	-12,729.01	-12,729.01
741040 - Building Use	8,037.71	8,037.71
741260 - Land Lease	5,388.38	5,388.38
741460 - Rental Of Buildings	1,060,743.85	1,060,743.85
741520 - Vending Machines	445.02	445.02
777330 - Leasing Services	8,532,459.59	8,532,459.59
777520 - Reimbursement For Services	464,698.83	464,698.83
777540 - Reimbursement Of Salaries	2,939.90	2,939.90
777550 - Right Of Way Services	85,958.88	85,958.88
777610 - Utilities	296.64	296.64
781360 - Other Misc Revenue	944,590.98	944,590.98
TOTAL REVENUES	11,092,830.77	11,092,830.77 *
<b>EXPENSES</b>		
510040 - Regular Salaries	19,531.78	19,531.78
510520 - Bilingual Pay	37.55	37.55
513000 - Retirement-Misc.	3,693.64	3,693.64
513001 - Retirement Debt Srvs - Misc.	533.95	533.95
513120 - Social Security	1,166.14	1,166.14
513140 - Medicare Tax	272.81	272.81
515040 - Flex Benefit Plan	3,042.07	3,042.07
515100 - Life Insurance	17.21	17.21
515120 - Long Term Disability	33.06	33.06
515160 - Optical Insurance	3.99	3.99
515200 - Retiree Health Ins	284.97	284.97
515220 - Short Term Disability	99.42	99.42
515260 - Unemployment Insurance	52.62	52.62
518010 - Def Comp Ben Mgmt & Conf	29.98	29.98
518020 - Flexible Spending Account Fees	0.60	0.60
518040 - Transportation Admin Fee	5.65	5.65
518120 - SEIU Pension Plan	422.72	422.72
518140 - SEIU Training	3.45	3.45
518150 - LIUNA Health & Safety	1.84	1.84
518180 - Other Post Employment Benefits	7.18	7.18
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	48.38	48.38
520820 - Janitorial Services	0.00	0.00
520930 - Insurance-Liability	1,560.17	1,560.17
520940 - Insurance-Other	0.00	0.00
520945 - Insurance-Property	7,942.00	7,942.00
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
522320 - Maint-Grounds	0.00	0.00
522360 - Maint-Extermination	0.00	0.00
522410 - Maint-Tenant Improvement	944,590.98	944,590.98
523360 - Tenant Relocation	0.00	0.00
523760 - Postage-Mailing	234.72	234.72
524550 - Appraisal Services	0.00	0.00
524561 - Payroll Services	219.50	219.50
524830 - Environmental Service	0.00	0.00
525020 - Legal Services	0.00	0.00
525320 - Security Guard Services	11,083.50	11,083.50
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	375.00	375.00
525500 - Salary/Benefit Reimbursement	7,964.14	7,964.14
525840 - RCIT Device Access	4,257.83	4,257.83
525860 - RCIT Device Support	2,058.00	2,058.00
525870 - RCIT Physical Server Support	2,493.50	2,493.50
525880 - RCIT Virtual Server Support	239.92	239.92

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47220        -- EDA-Real Estate

	Current Period	Fiscal YTD
525900 - RCIT MS Dynamics	668.92	668.92
526420 - Advertising	0.00	0.00
526700 - Rent-Lease Bldgs	8,430,097.57	8,430,097.57
526710 - Rent-Lease Land	70,774.16	70,774.16
526730 - Rent-Lease Warehouse/Office	1,355.02	1,355.02
526740 - Rent-Lease Improvements	0.00	0.00
528380 - Disposal Fee	-800.00	-800.00
528500 - Project Cost Expenses	495.88	495.88
528920 - Car Pool Expense	5,860.00	5,860.00
529010 - Parking Validation	130.00	130.00
529540 - Utilities	-71,372.57	-71,372.57
532600 - Cap Lease-Purch Principal	39,895.62	39,895.62
<b>TOTAL EXPENSES</b>	<b>9,489,412.87</b>	<b>9,489,412.87 *</b>
Net Income for Fund: 47220	1,603,417.90	1,603,417.90 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	68.68	68.68
TOTAL REVENUES	68.68	68.68 *
<b><u>EXPENSES</u></b>		
520105 - Protective Gear	67.92	67.92
520330 - Communication Services	0.00	0.00
523100 - Memberships	55.00	55.00
523720 - Photocopying	1.80	1.80
523840 - Computer Equipment-Software	0.00	0.00
526960 - Small Tools And Instruments	1,024.17	1,024.17
528060 - Materials	18.50	18.50
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	1,167.39	1,167.39 *
Net Income for Fund: 48000	-1,098.71	-1,098.71 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 48020         -- Garage-Fleet Operations

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-17,349.61	-17,349.61
777400 - Reimb For Accident Damage	3,956.87	3,956.87
TOTAL REVENUES	-13,392.74	-13,392.74 *
<b>EXPENSES</b>		
520115 - Uniforms-Replacement Clothing	185.91	185.91
521500 - Maint-Motor Vehicles	8,294.36	8,294.36
521501 - Maint-Vehicle Supplies	405.86	405.86
521560 - Maint-Other	0.00	0.00
521740 - Maint-Parts	902.08	902.08
521760 - Maint-Tires	4,048.68	4,048.68
523100 - Memberships	795.00	795.00
527100 - Fuel	21,888.56	21,888.56
527160 - Shop Supplies	519.95	519.95
529000 - Miscellaneous Travel Expense	175.00	175.00
546400 - Capital Assets-System	-266,253.12	-266,253.12
TOTAL EXPENSES	-229,037.72	-229,037.72 *
Net Income for Fund: 48020	215,644.98	215,644.98 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 48040         -- Project-Maintenance Operation

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-189.63	-189.63
TOTAL REVENUES	-189.63	-189.63 *
<b><u>EXPENSES</u></b>		
520105 - Protective Gear	453.82	453.82
520115 - Uniforms-Replacement Clothing	606.09	606.09
521560 - Maint-Other	182.56	182.56
523720 - Photocopying	90.00	90.00
526940 - Locks/Keys	184.15	184.15
527180 - Operational Supplies	2,347.61	2,347.61
TOTAL EXPENSES	3,864.23	3,864.23 *
Net Income for Fund: 48040	-4,053.86	-4,053.86 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48060        -- Mapping Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-60.41	-60.41
772010 - Topo Sales-Fees	732.00	732.00
780040 - Sale Of Miscellaneous Matls	3,569.78	3,569.78
TOTAL REVENUES	4,241.37	4,241.37 *
<b><u>EXPENSES</u></b>		
521540 - Maint-Office Equipment	6,949.96	6,949.96
523680 - Office Equip Non Fixed Assets	-1,167.80	-1,167.80
523700 - Office Supplies	45.09	45.09
TOTAL EXPENSES	5,827.25	5,827.25 *
Net Income for Fund: 48060	-1,585.88	-1,585.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 48080         -- Data Processing

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7,727.11	-7,727.11
TOTAL REVENUES	-7,727.11	-7,727.11 *
<b>EXPENSES</b>		
523620 - Books/Publications	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	1,033.13	1,033.13
523660 - Computer Supplies	222.27	222.27
523840 - Computer Equipment-Software	118,783.37	118,783.37
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	40,938.88	40,938.88
525850 - RCIT Device Public	31.01	31.01
525860 - RCIT Device Support	18,724.69	18,724.69
525870 - RCIT Physical Server Support	53,698.04	53,698.04
525880 - RCIT Virtual Server Support	3,094.29	3,094.29
525900 - RCIT MS Dynamics	121.49	121.49
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	1,253.43	1,253.43
528980 - Meals	243.26	243.26
529000 - Miscellaneous Travel Expense	166.00	166.00
546080 - Equipment-Computer	6,545.09	6,545.09
546400 - Capital Assets-System	-6,545.09	-6,545.09
TOTAL EXPENSES	238,309.86	238,309.86 *
Net Income for Fund: 48080	-246,036.97	-246,036.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 50000        -- 401(a) Defined Benefit Plan

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-150.57	-150.57
781220 - Contributions & Donations	25,130.93	25,130.93
TOTAL REVENUES	24,980.36	24,980.36 *
<b><u>EXPENSES</u></b>		
523230 - Miscellaneous Expense	70.00	70.00
TOTAL EXPENSES	70.00	70.00 *
Net Income for Fund: 50000	24,910.36	24,910.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-156.52	-156.52
778411 - Interfund-Admin Srvs Misc	2,000,000.00	2,000,000.00
TOTAL REVENUES	1,999,843.48	1,999,843.48 *
Net Income for Fund: 50420	1,999,843.48	1,999,843.48 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51000        -- Flood Stop Notices

	Current Period	Fiscal YTD
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	1,569.41	1,569.41
513000 - Retirement-Misc.	296.19	296.19
513001 - Retirement Debt Srvs - Misc.	42.80	42.80
513120 - Social Security	102.96	102.96
513140 - Medicare Tax	24.08	24.08
515040 - Flex Benefit Plan	370.34	370.34
515100 - Life Insurance	3.44	3.44
515120 - Long Term Disability	9.49	9.49
515160 - Optical Insurance	6.00	6.00
515260 - Unemployment Insurance	3.16	3.16
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518040 - Transportation Admin Fee	0.30	0.30
518180 - Other Post Employment Benefits	0.57	0.57
524561 - Payroll Services	26.34	26.34
529000 - Miscellaneous Travel Expense	135.00	135.00
TOTAL EXPENSES	2,635.08	2,635.08 *
Net Income for Fund: 51000	-2,635.08	-2,635.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51005        -- Abandoned Vehicle Abatement

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-8,208.82	-8,208.82
TOTAL REVENUES	-8,208.82	-8,208.82 *
Net Income for Fund: 51005	-8,208.82	-8,208.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-155.77	-155.77
TOTAL REVENUES	-155.77	-155.77 *
Net Income for Fund: 51010	-155.77	-155.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51015 -- Alvard Drainage District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.22	-1.22
TOTAL REVENUES	-1.22	-1.22 *
Net Income for Fund: 51015	-1.22	-1.22 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51025        -- Banning Union Hs Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	19,399.33	19,399.33
701020 - Prop Tax Current Unsecured	1,526.46	1,526.46
703000 - Prop Tax Prior Unsecured	1,907.25	1,907.25
704000 - Prop Tax Current Supplemental	4,418.70	4,418.70
705000 - Prop Tax Prior Supplemental	552.51	552.51
740020 - Interest-Invested Funds	-3,091.78	-3,091.78
 TOTAL REVENUES	 24,712.47	 24,712.47 *
 Net Income for Fund: 51025	 24,712.47	 24,712.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51035        -- Beaumont Cherry Valley Rec

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	35,270.23	35,270.23
701020 - Prop Tax Current Unsecured	2,777.05	2,777.05
703000 - Prop Tax Prior Unsecured	3,320.66	3,320.66
704000 - Prop Tax Current Supplemental	8,038.78	8,038.78
705000 - Prop Tax Prior Supplemental	961.95	961.95
740020 - Interest-Invested Funds	-3,745.76	-3,745.76
TOTAL REVENUES	46,622.91	46,622.91 *
<b><u>EXPENSES</u></b>		
524500 - Administrative Support-Direct	226,923.08	226,923.08
TOTAL EXPENSES	226,923.08	226,923.08 *
Net Income for Fund: 51035	-180,300.17	-180,300.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51055         -- Beaumont Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	29,211.67	29,211.67
701020 - Prop Tax Current Unsecured	2,300.20	2,300.20
703000 - Prop Tax Prior Unsecured	2,745.89	2,745.89
704000 - Prop Tax Current Supplemental	6,658.43	6,658.43
705000 - Prop Tax Prior Supplemental	795.46	795.46
740020 - Interest-Invested Funds	-1,820.26	-1,820.26
TOTAL REVENUES	39,891.39	39,891.39 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	64,688.70	64,688.70
513000 - Retirement-Misc.	62,274.60	62,274.60
513120 - Social Security	3,994.58	3,994.58
513140 - Medicare Tax	934.21	934.21
515080 - Health Insurance	18,465.66	18,465.66
524500 - Administrative Support-Direct	18,964.91	18,964.91
524520 - Administrative Support-Indir	15,480.08	15,480.08
524561 - Payroll Services	599.04	599.04
TOTAL EXPENSES	185,401.78	185,401.78 *
Net Income for Fund: 51055	-145,510.39	-145,510.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,788.39	-3,788.39
TOTAL REVENUES	-3,788.39	-3,788.39 *
Net Income for Fund: 51060	-3,788.39	-3,788.39 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51070        -- Coachella Fire Protection

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-554.01	-554.01
TOTAL REVENUES	-554.01	-554.01 *
Net Income for Fund: 51070	-554.01	-554.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51075 -- Coachella Sanitary Debt

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 51075	-0.03	-0.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51080        -- CV Regional Airport Auth

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-188.66	-188.66
781360 - Other Misc Revenue	12,500.00	12,500.00
TOTAL REVENUES	12,311.34	12,311.34 *
Net Income for Fund: 51080	12,311.34	12,311.34 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51100        -- CV Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	11,243.09	11,243.09
701020 - Prop Tax Current Unsecured	885.13	885.13
703000 - Prop Tax Prior Unsecured	1,111.01	1,111.01
704000 - Prop Tax Current Supplemental	2,562.20	2,562.20
705000 - Prop Tax Prior Supplemental	321.84	321.84
740020 - Interest-Invested Funds	-4,092.49	-4,092.49
777520 - Reimbursement For Services	45,389.37	45,389.37
 TOTAL REVENUES	 57,420.15	 57,420.15 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	25,017.00	25,017.00
510320 - Temporary Salaries	23,800.00	23,800.00
513000 - Retirement-Misc.	2,789.79	2,789.79
513120 - Social Security	6,847.44	6,847.44
515080 - Health Insurance	13,259.66	13,259.66
515260 - Unemployment Insurance	1,152.00	1,152.00
517000 - Workers Comp Insurance	27,288.75	27,288.75
524500 - Administrative Support-Direct	15,406.54	15,406.54
524520 - Administrative Support-Indir	8,729.04	8,729.04
529540 - Utilities	475.01	475.01
 TOTAL EXPENSES	 124,765.23	 124,765.23 *
 Net Income for Fund: 51100	 -67,345.08	 -67,345.08 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51105        -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,770.25	-1,770.25
TOTAL REVENUES	-1,770.25	-1,770.25 *
Net Income for Fund: 51105	-1,770.25	-1,770.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51115        -- CV Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	83,822.55	83,822.55
701020 - Prop Tax Current Unsecured	6,598.40	6,598.40
703000 - Prop Tax Prior Unsecured	8,245.33	8,245.33
704000 - Prop Tax Current Supplemental	19,100.47	19,100.47
705000 - Prop Tax Prior Supplemental	2,388.59	2,388.59
740020 - Interest-Invested Funds	-12,656.58	-12,656.58
<b>TOTAL REVENUES</b>	<b>107,498.76</b>	<b>107,498.76 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	599,608.00	599,608.00
510320 - Temporary Salaries	6,444.00	6,444.00
513000 - Retirement-Misc.	74,984.00	74,984.00
513120 - Social Security	94,860.00	94,860.00
515080 - Health Insurance	158,473.00	158,473.00
515260 - Unemployment Insurance	769.00	769.00
524500 - Administrative Support-Direct	130,055.00	130,055.00
524520 - Administrative Support-Indir	129,817.00	129,817.00
529540 - Utilities	17,355.00	17,355.00
546020 - Equipment-Automotive	3,543.00	3,543.00
<b>TOTAL EXPENSES</b>	<b>1,215,908.00</b>	<b>1,215,908.00 *</b>
Net Income for Fund: 51115	-1,108,409.24	-1,108,409.24 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51125        -- CV Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	57,252.49	57,252.49
701020 - Prop Tax Current Unsecured	4,507.39	4,507.39
703000 - Prop Tax Prior Unsecured	5,655.54	5,655.54
704000 - Prop Tax Current Supplemental	13,047.62	13,047.62
705000 - Prop Tax Prior Supplemental	1,638.35	1,638.35
740020 - Interest-Invested Funds	-2,545.45	-2,545.45
 TOTAL REVENUES	 79,555.94	 79,555.94 *
 Net Income for Fund: 51125	 79,555.94	 79,555.94 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-111,761.64	-111,761.64
777600 - Tumf Revenue-Developer Fees	6,235,612.51	6,235,612.51
TOTAL REVENUES	6,123,850.87	6,123,850.87 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	2,189,904.40	2,189,904.40
523230 - Miscellaneous Expense	143,621.93	143,621.93
551100 - Contrib To Other County Funds	500,000.00	500,000.00
TOTAL EXPENSES	2,833,526.33	2,833,526.33 *
Net Income for Fund: 51135	3,290,324.54	3,290,324.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-294.15	-294.15
TOTAL REVENUES	-294.15	-294.15 *
Net Income for Fund: 51155	-294.15	-294.15 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51160         -- Edgemont Community Services

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	12,694.01	12,694.01
701020 - Prop Tax Current Unsecured	999.49	999.49
703000 - Prop Tax Prior Unsecured	1,273.31	1,273.31
704000 - Prop Tax Current Supplemental	2,893.27	2,893.27
705000 - Prop Tax Prior Supplemental	368.86	368.86
740020 - Interest-Invested Funds	-5,510.83	-5,510.83
741260 - Land Lease	53,647.00	53,647.00
770100 - Special Assessments	5,153.40	5,153.40
777520 - Reimbursement For Services	25,560.17	25,560.17
TOTAL REVENUES	97,078.68	97,078.68 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	4,979.52	4,979.52
513120 - Social Security	308.72	308.72
513140 - Medicare Tax	72.20	72.20
524500 - Administrative Support-Direct	193,609.61	193,609.61
524520 - Administrative Support-Indir	121,486.46	121,486.46
524561 - Payroll Services	74.88	74.88
529540 - Utilities	245.39	245.39
TOTAL EXPENSES	320,776.78	320,776.78 *
Net Income for Fund: 51160	-223,698.10	-223,698.10 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51165           -- Edgemont Comm Svcs I11 #1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	245.15	245.15
701020 - Prop Tax Current Unsecured	19.30	19.30
703000 - Prop Tax Prior Unsecured	25.28	25.28
704000 - Prop Tax Current Supplemental	55.88	55.88
705000 - Prop Tax Prior Supplemental	7.32	7.32
740020 - Interest-Invested Funds	-73.78	-73.78
770100 - Special Assessments	632.41	632.41
TOTAL REVENUES	911.56	911.56 *
<b><u>EXPENSES</u></b>		
524520 - Administrative Support-Indir	7,908.75	7,908.75
529540 - Utilities	5,987.42	5,987.42
TOTAL EXPENSES	13,896.17	13,896.17 *
Net Income for Fund: 51165	-12,984.61	-12,984.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51170 -- Edgemont Community Svcs ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-16,550.71	-16,550.71
TOTAL REVENUES	-16,550.71	-16,550.71 *
Net Income for Fund: 51170	-16,550.71	-16,550.71 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51175        -- Elsinore Valley Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	14,313.94	14,313.94
701020 - Prop Tax Current Unsecured	1,127.07	1,127.07
703000 - Prop Tax Prior Unsecured	1,404.03	1,404.03
704000 - Prop Tax Current Supplemental	3,262.54	3,262.54
705000 - Prop Tax Prior Supplemental	406.74	406.74
740020 - Interest-Invested Funds	-3,007.40	-3,007.40
741000 - Rents	699.60	699.60
777520 - Reimbursement For Services	4,070.00	4,070.00
781640 - Special District Income	9,750.00	9,750.00
<b>TOTAL REVENUES</b>	<b>32,026.52</b>	<b>32,026.52 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	33,273.31	33,273.31
513000 - Retirement-Misc.	878.08	878.08
515080 - Health Insurance	7,194.65	7,194.65
515100 - Life Insurance	88.50	88.50
521420 - Maint-Field Equipment	289.01	289.01
521500 - Maint-Motor Vehicles	111.29	111.29
523230 - Miscellaneous Expense	39.75	39.75
524500 - Administrative Support-Direct	3,794.85	3,794.85
524520 - Administrative Support-Indir	1,224.72	1,224.72
525020 - Legal Services	2,066.00	2,066.00
527840 - Training-Education/Tuition	1,735.08	1,735.08
529540 - Utilities	5,213.80	5,213.80
546160 - Equipment-Other	548.84	548.84
<b>TOTAL EXPENSES</b>	<b>56,457.88</b>	<b>56,457.88 *</b>
Net Income for Fund: 51175	-24,431.36	-24,431.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51180        -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-165.77	-165.77
781360 - Other Misc Revenue	2,950.00	2,950.00
TOTAL REVENUES	2,784.23	2,784.23 *
Net Income for Fund: 51180	2,784.23	2,784.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-400.44	-400.44
TOTAL REVENUES	-400.44	-400.44 *
Net Income for Fund: 51185	-400.44	-400.44 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51190        -- Hemet Hospital Debt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.03	-2.03
TOTAL REVENUES	-2.03	-2.03 *
Net Income for Fund: 51190	-2.03	-2.03 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51195        -- Jurupa Area Rec And Park

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	15,674.03	15,674.03
701020 - Prop Tax Current Unsecured	1,233.64	1,233.64
703000 - Prop Tax Prior Unsecured	1,550.46	1,550.46
704000 - Prop Tax Current Supplemental	3,571.04	3,571.04
705000 - Prop Tax Prior Supplemental	449.15	449.15
740020 - Interest-Invested Funds	-6,850.97	-6,850.97
770100 - Special Assessments	8,332.05	8,332.05
 TOTAL REVENUES	 23,959.40	 23,959.40 *
 Net Income for Fund: 51195	 23,959.40	 23,959.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51210        -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-358.52	-358.52
TOTAL REVENUES	-358.52	-358.52 *
Net Income for Fund: 51210	-358.52	-358.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51215 -- Local Agency Formation Commiss

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,237.08	-3,237.08
777520 - Reimbursement For Services	24,510.00	24,510.00
781560 - Contrib Fr Non-County Agencies	868,160.00	868,160.00
TOTAL REVENUES	889,432.92	889,432.92 *
<b>EXPENSES</b>		
510040 - Regular Salaries	3,977.00	3,977.00
513000 - Retirement-Misc.	750.60	750.60
513001 - Retirement Debt Srvs - Misc.	108.43	108.43
513020 - Retirement-Misc Temp	1.96	1.96
513120 - Social Security	259.53	259.53
513140 - Medicare Tax	62.22	62.22
515040 - Flex Benefit Plan	435.02	435.02
515100 - Life Insurance	4.45	4.45
515120 - Long Term Disability	24.03	24.03
515160 - Optical Insurance	7.75	7.75
515200 - Retiree Health Ins	45.60	45.60
515260 - Unemployment Insurance	8.19	8.19
518010 - Def Comp Ben Mgmt & Conf	138.89	138.89
518180 - Other Post Employment Benefits	1.43	1.43
520330 - Communication Services	200.02	200.02
520930 - Insurance-Liability	8,972.57	8,972.57
521360 - Maint-Computer Equip	2,985.00	2,985.00
523100 - Memberships	8,926.00	8,926.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	48.29	48.29
524660 - Consultants	0.00	0.00
524700 - County Counsel	0.00	0.00
525120 - Micrographic Services	728.00	728.00
525600 - Security	43.00	43.00
526520 - Rent-Lease Copiers	0.00	0.00
526700 - Rent-Lease Bldgs	7,038.50	7,038.50
526720 - Rent-Lease Storage	114.00	114.00
528120 - Board/Commission Expense	700.00	700.00
528140 - Conference/Registration Fees	1,710.00	1,710.00
528960 - Lodging	2,296.34	2,296.34
528980 - Meals	136.56	136.56
529000 - Miscellaneous Travel Expense	60.00	60.00
529040 - Private Mileage Reimbursement	188.23	188.23
TOTAL EXPENSES	39,971.61	39,971.61 *
Net Income for Fund: 51215	849,461.31	849,461.31 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
710020 - Sales & Use Taxes	7,678,115.85	7,678,115.85
740020 - Interest-Invested Funds	-307,544.72	-307,544.72
TOTAL REVENUES	7,370,571.13	7,370,571.13 *
<b><u>EXPENSES</u></b>		
535220 - Taxes and Assessments	13,966,422.28	13,966,422.28
TOTAL EXPENSES	13,966,422.28	13,966,422.28 *
Net Income for Fund: 51220	-6,595,851.15	-6,595,851.15 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51230        -- Menifee Lmd 88-1

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-727.15	-727.15
770100 - Special Assessments	20,039.14	20,039.14
TOTAL REVENUES	19,311.99	19,311.99 *
Net Income for Fund: 51230	19,311.99	19,311.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51235        -- Murrieta Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	6,832.96	6,832.96
701020 - Prop Tax Current Unsecured	538.20	538.20
703000 - Prop Tax Prior Unsecured	662.27	662.27
704000 - Prop Tax Current Supplemental	1,557.95	1,557.95
705000 - Prop Tax Prior Supplemental	191.85	191.85
740020 - Interest-Invested Funds	-1,500.68	-1,500.68
781640 - Special District Income	13,045.00	13,045.00
<b>TOTAL REVENUES</b>	<b>21,327.55</b>	<b>21,327.55 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	12,814.40	12,814.40
513000 - Retirement-Misc.	1,114.24	1,114.24
513140 - Medicare Tax	185.82	185.82
515080 - Health Insurance	3,138.17	3,138.17
517000 - Workers Comp Insurance	13,482.00	13,482.00
523270 - Special Events	132.41	132.41
524500 - Administrative Support-Direct	1,024.84	1,024.84
524520 - Administrative Support-Indir	1,965.48	1,965.48
524561 - Payroll Services	8.00	8.00
525020 - Legal Services	180.00	180.00
525300 - ESD Processing-Financials	136.84	136.84
529540 - Utilities	4,186.92	4,186.92
540060 - Improvements-Land	27,331.50	27,331.50
<b>TOTAL EXPENSES</b>	<b>65,700.62</b>	<b>65,700.62 *</b>
Net Income for Fund: 51235	-44,373.07	-44,373.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-51.41	-51.41
TOTAL REVENUES	-51.41	-51.41 *
Net Income for Fund: 51240	-51.41	-51.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,143.06	-1,143.06
TOTAL REVENUES	-1,143.06	-1,143.06 *
Net Income for Fund: 51245	-1,143.06	-1,143.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-81.06	-81.06
TOTAL REVENUES	-81.06	-81.06 *
Net Income for Fund: 51255	-81.06	-81.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-319.04	-319.04
TOTAL REVENUES	-319.04	-319.04 *
Net Income for Fund: 51260	-319.04	-319.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-293.78	-293.78
TOTAL REVENUES	-293.78	-293.78 *
Net Income for Fund: 51265	-293.78	-293.78 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51270         -- Palm Springs Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	3,522.99	3,522.99
701020 - Prop Tax Current Unsecured	277.20	277.20
703000 - Prop Tax Prior Unsecured	344.59	344.59
704000 - Prop Tax Current Supplemental	802.42	802.42
705000 - Prop Tax Prior Supplemental	99.82	99.82
740020 - Interest-Invested Funds	-238.98	-238.98
777520 - Reimbursement For Services	40,631.20	40,631.20
TOTAL REVENUES	45,439.24	45,439.24 *
<b>EXPENSES</b>		
510040 - Regular Salaries	12,251.33	12,251.33
513000 - Retirement-Misc.	1,493.46	1,493.46
513120 - Social Security	1,659.12	1,659.12
515080 - Health Insurance	6,493.00	6,493.00
515260 - Unemployment Insurance	44.54	44.54
517000 - Workers Comp Insurance	5,621.80	5,621.80
524500 - Administrative Support-Direct	44,054.63	44,054.63
524520 - Administrative Support-Indir	867.16	867.16
529540 - Utilities	238.41	238.41
TOTAL EXPENSES	72,723.45	72,723.45 *
Net Income for Fund: 51270	-27,284.21	-27,284.21 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51275        -- Palm Springs Cemetery ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-402.91	-402.91
777520 - Reimbursement For Services	24,540.00	24,540.00
TOTAL REVENUES	24,137.09	24,137.09 *
Net Income for Fund: 51275	24,137.09	24,137.09 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	1,647.32	1,647.32
701020 - Prop Tax Current Unsecured	129.32	129.32
703000 - Prop Tax Prior Unsecured	155.72	155.72
704000 - Prop Tax Current Supplemental	374.35	374.35
705000 - Prop Tax Prior Supplemental	45.11	45.11
740020 - Interest-Invested Funds	-530.47	-530.47
 TOTAL REVENUES	 1,821.35	 1,821.35 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	10,150.00	10,150.00
513120 - Social Security	629.30	629.30
513140 - Medicare Tax	147.17	147.17
515260 - Unemployment Insurance	19.20	19.20
524561 - Payroll Services	112.32	112.32
 TOTAL EXPENSES	 11,057.99	 11,057.99 *
Net Income for Fund: 51280	-9,236.64	-9,236.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51285        -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-700.15	-700.15
777520 - Reimbursement For Services	1,800.00	1,800.00
TOTAL REVENUES	1,099.85	1,099.85 *
Net Income for Fund: 51285	1,099.85	1,099.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-86.36	-86.36
TOTAL REVENUES	-86.36	-86.36 *
Net Income for Fund: 51290	-86.36	-86.36 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51295               -- Palo Verde Valley Library

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	3,862.53	3,862.53
701020 - Prop Tax Current Unsecured	420.70	420.70
703000 - Prop Tax Prior Unsecured	506.51	506.51
704000 - Prop Tax Current Supplemental	1,217.80	1,217.80
705000 - Prop Tax Prior Supplemental	146.73	146.73
732140 - Other Forfeitures & Penalties	267.50	267.50
740020 - Interest-Invested Funds	-131.23	-131.23
781360 - Other Misc Revenue	334.36	334.36
<b>TOTAL REVENUES</b>	<b>6,624.90</b>	<b>6,624.90 *</b>
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	14,547.60	14,547.60
513000 - Retirement-Misc.	3,091.28	3,091.28
513120 - Social Security	901.97	901.97
513140 - Medicare Tax	210.95	210.95
515080 - Health Insurance	8,259.58	8,259.58
515260 - Unemployment Insurance	99.36	99.36
524500 - Administrative Support-Direct	1,018.83	1,018.83
524520 - Administrative Support-Indir	7,916.01	7,916.01
524561 - Payroll Services	124.80	124.80
525300 - ESD Processing-Financials	62.20	62.20
529540 - Utilities	3,175.50	3,175.50
<b>TOTAL EXPENSES</b>	<b>39,408.08</b>	<b>39,408.08 *</b>
<b>Net Income for Fund: 51295</b>	<b>-32,783.18</b>	<b>-32,783.18 **</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.61	-0.61
TOTAL REVENUES	-0.61	-0.61 *
Net Income for Fund: 51300	-0.61	-0.61 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51320        -- RCTC

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,472,777.04	-1,472,777.04
777710 - Signal Mitigation	24,224,339.31	24,224,339.31
TOTAL REVENUES	22,751,562.27	22,751,562.27 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	22,230,307.61	22,230,307.61
TOTAL EXPENSES	22,230,307.61	22,230,307.61 *
Net Income for Fund: 51320	521,254.66	521,254.66 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51322        -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,226.67	-1,226.67
TOTAL REVENUES	-1,226.67	-1,226.67 *
Net Income for Fund: 51322	-1,226.67	-1,226.67 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-146.28	-146.28
TOTAL REVENUES	-146.28	-146.28 *
Net Income for Fund: 51325	-146.28	-146.28 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51330        -- Regional Access Proj Fndtn Inc

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,119.62	-2,119.62
TOTAL REVENUES	-2,119.62	-2,119.62 *
<b><u>EXPENSES</u></b>		
551000 - Operating Transfers-Out	300,000.00	300,000.00
TOTAL EXPENSES	300,000.00	300,000.00 *
Net Income for Fund: 51330	-302,119.62	-302,119.62 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51335         -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal YTD
<b>REVENUES</b>		
722000 - Mitigation Fee	683,688.50	683,688.50
740020 - Interest-Invested Funds	-27,730.84	-27,730.84
771930 - Deposit Based Fee Draws	50.00	50.00
TOTAL REVENUES	656,007.66	656,007.66 *
<b>EXPENSES</b>		
520230 - Cellular Phone	0.00	0.00
523220 - Licenses And Permits	480.00	480.00
523230 - Miscellaneous Expense	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	0.00	0.00
525020 - Legal Services	0.00	0.00
525220 - Pre-Employment Services	0.00	0.00
525260 - Research/Statistics	0.00	0.00
525440 - Professional Services	0.00	0.00
526910 - Field Equipment-Non Assets	0.00	0.00
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
527940 - Weed Abatement	0.00	0.00
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	175.00	175.00
529040 - Private Mileage Reimbursement	0.00	0.00
TOTAL EXPENSES	655.00	655.00 *
Net Income for Fund: 51335	655,352.66	655,352.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51336 -- Purchase Of Mitigation Habitat

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-192.59	-192.59
TOTAL REVENUES	-192.59	-192.59 *
Net Income for Fund: 51336	-192.59	-192.59 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51337        -- Lake Skinner Shr Reserve Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,420.46	-2,420.46
TOTAL REVENUES	-2,420.46	-2,420.46 *
Net Income for Fund: 51337	-2,420.46	-2,420.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51338        -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,618.85	-3,618.85
TOTAL REVENUES	-3,618.85	-3,618.85 *
Net Income for Fund: 51338	-3,618.85	-3,618.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2,484.47	-2,484.47
TOTAL REVENUES	-2,484.47	-2,484.47 *
Net Income for Fund: 51339	-2,484.47	-2,484.47 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51341        -- Lake Mathews Wasting Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-17,391.78	-17,391.78
TOTAL REVENUES	-17,391.78	-17,391.78 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	47,456.60	47,456.60
518100 - Budgeted Benefits	40,179.24	40,179.24
525260 - Research/Statistics	5,330.50	5,330.50
526910 - Field Equipment-Non Assets	282.05	282.05
TOTAL EXPENSES	93,248.39	93,248.39 *
Net Income for Fund: 51341	-110,640.17	-110,640.17 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51342        -- RCHCA Lake Skinner

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,806.92	-1,806.92
TOTAL REVENUES	-1,806.92	-1,806.92 *
Net Income for Fund: 51342	-1,806.92	-1,806.92 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51350        -- CV Conservation Commission

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-71,138.53	-71,138.53
777600 - Tumf Revenue-Developer Fees	707,575.50	707,575.50
TOTAL REVENUES	636,436.97	636,436.97 *
<b><u>EXPENSES</u></b>		
551100 - Contrib To Other County Funds	83,742.00	83,742.00
TOTAL EXPENSES	83,742.00	83,742.00 *
Net Income for Fund: 51350	552,694.97	552,694.97 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51360         -- Riverside Co Law Library

	Current Period	Fiscal YTD
<b>REVENUES</b>		
731140 - Law Library Fees-Muni Crt	161,447.32	161,447.32
740020 - Interest-Invested Funds	-14,362.16	-14,362.16
770970 - Telephone-Fax Service	2.50	2.50
777520 - Reimbursement For Services	287.50	287.50
780040 - Sale Of Miscellaneous Matls	0.15	0.15
780180 - Sale Of Books	60.00	60.00
TOTAL REVENUES	147,435.31	147,435.31 *
<b>EXPENSES</b>		
510040 - Regular Salaries	36,456.46	36,456.46
513000 - Retirement-Misc.	-1,561.13	-1,561.13
513120 - Social Security	2,684.37	2,684.37
513140 - Medicare Tax	627.79	627.79
515040 - Flex Benefit Plan	6,839.46	6,839.46
515080 - Health Insurance	-7,047.32	-7,047.32
523621 - Books/Subscriptions-Library	18,135.02	18,135.02
525840 - RCIT Device Access	163.76	163.76
551000 - Operating Transfers-Out	55,000.00	55,000.00
TOTAL EXPENSES	111,298.41	111,298.41 *
Net Income for Fund: 51360	36,136.90	36,136.90 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51370        -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1.96	-1.96
TOTAL REVENUES	-1.96	-1.96 *
Net Income for Fund: 51370	-1.96	-1.96 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51375        -- San Jacinto Valley Cem

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	6,374.34	6,374.34
701020 - Prop Tax Current Unsecured	501.68	501.68
703000 - Prop Tax Prior Unsecured	615.62	615.62
704000 - Prop Tax Current Supplemental	1,452.26	1,452.26
705000 - Prop Tax Prior Supplemental	178.34	178.34
740020 - Interest-Invested Funds	-495.22	-495.22
777520 - Reimbursement For Services	16,049.11	16,049.11
TOTAL REVENUES	24,676.13	24,676.13 *
<b><u>EXPENSES</u></b>		
510040 - Regular Salaries	51,969.69	51,969.69
513000 - Retirement-Misc.	5,887.09	5,887.09
513140 - Medicare Tax	753.48	753.48
515080 - Health Insurance	19,844.18	19,844.18
524500 - Administrative Support-Direct	50,568.14	50,568.14
524520 - Administrative Support-Indir	1,601.92	1,601.92
529540 - Utilities	8,212.74	8,212.74
TOTAL EXPENSES	138,837.24	138,837.24 *
Net Income for Fund: 51375	-114,161.11	-114,161.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740100 - Investment Income	-240.61	-240.61
TOTAL REVENUES	-240.61	-240.61 *
Net Income for Fund: 51380	-240.61	-240.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-63.86	-63.86
777520 - Reimbursement For Services	-18,332.50	-18,332.50
TOTAL REVENUES	-18,396.36	-18,396.36 *
Net Income for Fund: 51385	-18,396.36	-18,396.36 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51390        -- San Jacinto Valley Cem Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-300.40	-300.40
TOTAL REVENUES	-300.40	-300.40 *
Net Income for Fund: 51390	-300.40	-300.40 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51391        -- San Jacinto Endow Care Interst

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-6.83	-6.83
TOTAL REVENUES	-6.83	-6.83 *
Net Income for Fund: 51391	-6.83	-6.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51400        -- Summit Cemetery District

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
700020 - Prop Tax Current Secured	25,560.55	25,560.55
701020 - Prop Tax Current Unsecured	2,012.10	2,012.10
703000 - Prop Tax Prior Unsecured	2,438.25	2,438.25
704000 - Prop Tax Current Supplemental	5,824.45	5,824.45
705000 - Prop Tax Prior Supplemental	706.33	706.33
740020 - Interest-Invested Funds	-2,483.91	-2,483.91
 TOTAL REVENUES	 34,057.77	 34,057.77 *
Net Income for Fund: 51400	34,057.77	34,057.77 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51425         -- Temecula Cemetery

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	13,662.17	13,662.17
701020 - Prop Tax Current Unsecured	1,076.04	1,076.04
703000 - Prop Tax Prior Unsecured	1,330.62	1,330.62
704000 - Prop Tax Current Supplemental	3,114.83	3,114.83
705000 - Prop Tax Prior Supplemental	385.46	385.46
710020 - Sales & Use Taxes	54.58	54.58
740020 - Interest-Invested Funds	-3,725.51	-3,725.51
777030 - Personnel Services	4,350.00	4,350.00
777520 - Reimbursement For Services	4,000.00	4,000.00
780160 - Other Taxable Sales	1,325.42	1,325.42
<b>TOTAL REVENUES</b>	<b>25,573.61</b>	<b>25,573.61 *</b>
<b>EXPENSES</b>		
510040 - Regular Salaries	15,741.17	15,741.17
513120 - Social Security	1,211.44	1,211.44
513140 - Medicare Tax	242.75	242.75
515081 - PERS Health Insurance	4,130.29	4,130.29
515100 - Life Insurance	71.28	71.28
518000 - Deferred Comp	1,203.76	1,203.76
518160 - Educational Support Program	1,000.00	1,000.00
520115 - Uniforms-Replacement Clothing	199.67	199.67
520320 - Telephone Service	525.77	525.77
520845 - Trash	253.42	253.42
522320 - Maint-Grounds	1,155.00	1,155.00
523290 - Bank Charges	35.00	35.00
523700 - Office Supplies	15,209.81	15,209.81
523840 - Computer Equipment-Software	576.46	576.46
524560 - Auditing And Accounting	878.75	878.75
524561 - Payroll Services	320.04	320.04
525020 - Legal Services	25,886.60	25,886.60
525600 - Security	292.73	292.73
526420 - Advertising	760.00	760.00
527100 - Fuel	160.57	160.57
528140 - Conference/Registration Fees	1,482.54	1,482.54
528980 - Meals	-45.07	-45.07
529500 - Electricity	327.92	327.92
529550 - Water	115.64	115.64
<b>TOTAL EXPENSES</b>	<b>71,735.54</b>	<b>71,735.54 *</b>
Net Income for Fund: 51425	-46,161.93	-46,161.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-898.13	-898.13
770100 - Special Assessments	12,450.00	12,450.00
TOTAL REVENUES	11,551.87	11,551.87 *
Net Income for Fund: 51435	11,551.87	11,551.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440        -- Temecula Cemetery Endow ACO

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-5,545.90	-5,545.90
790020 - Sale Of Real Estate	25,000.00	25,000.00
TOTAL REVENUES	19,454.10	19,454.10 *
Net Income for Fund: 51440	19,454.10	19,454.10 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51460        -- Valley Wide Rec & Park

	Current Period	Fiscal YTD
<b>REVENUES</b>		
700020 - Prop Tax Current Secured	32,088.07	32,088.07
701020 - Prop Tax Current Unsecured	2,526.04	2,526.04
703000 - Prop Tax Prior Unsecured	3,079.31	3,079.31
704000 - Prop Tax Current Supplemental	7,312.17	7,312.17
705000 - Prop Tax Prior Supplemental	892.04	892.04
740020 - Interest-Invested Funds	-3,278.95	-3,278.95
770100 - Special Assessments	71,629.65	71,629.65
 TOTAL REVENUES	 114,248.33	 114,248.33 *
 Net Income for Fund: 51460	 114,248.33	 114,248.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51470 -- Van Horn Reg Treatment Center

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-196.20	-196.20
TOTAL REVENUES	-196.20	-196.20 *
Net Income for Fund: 51470	-196.20	-196.20 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51520        -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-683.14	-683.14
TOTAL REVENUES	-683.14	-683.14 *
Net Income for Fund: 51520	-683.14	-683.14 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51550        -- Law Library Building Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-14,309.18	-14,309.18
741040 - Building Use	636.00	636.00
TOTAL REVENUES	-13,673.18	-13,673.18 *
<b><u>EXPENSES</u></b>		
520945 - Insurance-Property	35,234.72	35,234.72
TOTAL EXPENSES	35,234.72	35,234.72 *
Net Income for Fund: 51550	-48,907.90	-48,907.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51560 -- Park District Fiduciary Trust

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,266.94	-1,266.94
TOTAL REVENUES	-1,266.94	-1,266.94 *
Net Income for Fund: 51560	-1,266.94	-1,266.94 **

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51630           -- West Riv Co Regional Cons Auth

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-77,788.49	-77,788.49
741000 - Rents	9,310.38	9,310.38
777860 - Joint Project Review Fees	3,000.00	3,000.00
781360 - Other Misc Revenue	0.00	0.00
TOTAL REVENUES	-65,478.11	-65,478.11 *
<b>EXPENSES</b>		
510040 - Regular Salaries	5,535.37	5,535.37
513000 - Retirement-Misc.	1,044.87	1,044.87
513001 - Retirement Debt Srvs - Misc.	150.86	150.86
513120 - Social Security	301.11	301.11
513140 - Medicare Tax	79.04	79.04
515040 - Flex Benefit Plan	450.64	450.64
515100 - Life Insurance	4.60	4.60
515120 - Long Term Disability	32.16	32.16
515160 - Optical Insurance	7.45	7.45
515200 - Retiree Health Ins	136.79	136.79
515260 - Unemployment Insurance	10.93	10.93
518010 - Def Comp Ben Mgmt & Conf	106.03	106.03
518020 - Flexible Spending Account Fees	0.19	0.19
518040 - Transportation Admin Fee	0.72	0.72
520200 - Communications	0.00	0.00
520940 - Insurance-Other	10,162.79	10,162.79
521360 - Maint-Computer Equip	633.33	633.33
521500 - Maint-Motor Vehicles	0.00	0.00
521540 - Maint-Office Equipment	20.15	20.15
521640 - Maint-Software	617.50	617.50
523230 - Miscellaneous Expense	199.75	199.75
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	3.80	3.80
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	57.07	57.07
525020 - Legal Services	0.00	0.00
525840 - RCIT Device Access	342.25	342.25
525850 - RCIT Device Public	5.89	5.89
526700 - Rent-Lease Bldgs	6,887.28	6,887.28
526910 - Field Equipment-Non Assets	0.00	0.00
527100 - Fuel	0.00	0.00
527980 - Contracts	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528980 - Meals	10.15	10.15
529040 - Private Mileage Reimbursement	16.50	16.50
529500 - Electricity	121.16	121.16
535220 - Taxes and Assessments	408.00	408.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	27,346.38	27,346.38 *
Net Income for Fund: 51630	-92,824.49	-92,824.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51632        -- Burrowing Owl Donations

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-273.72	-273.72
TOTAL REVENUES	-273.72	-273.72 *
Net Income for Fund: 51632	-273.72	-273.72 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51633         -- RCA Mitigation Fees

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-73,240.31	-73,240.31
777170 - Developer Mitigation	407,604.43	407,604.43
TOTAL REVENUES	334,364.12	334,364.12 *
<b>EXPENSES</b>		
510040 - Regular Salaries	13,247.74	13,247.74
513000 - Retirement-Misc.	2,500.36	2,500.36
513001 - Retirement Debt Srvs - Misc.	361.19	361.19
513120 - Social Security	639.92	639.92
513140 - Medicare Tax	184.23	184.23
515040 - Flex Benefit Plan	1,030.75	1,030.75
515100 - Life Insurance	10.42	10.42
515120 - Long Term Disability	74.65	74.65
515160 - Optical Insurance	18.49	18.49
515260 - Unemployment Insurance	25.23	25.23
518010 - Def Comp Ben Mgmt & Conf	331.14	331.14
518020 - Flexible Spending Account Fees	0.97	0.97
518040 - Transportation Admin Fee	2.00	2.00
520200 - Communications	29.18	29.18
520940 - Insurance-Other	43,325.60	43,325.60
521360 - Maint-Computer Equip	2,700.00	2,700.00
521540 - Maint-Office Equipment	85.93	85.93
521640 - Maint-Software	2,632.50	2,632.50
523230 - Miscellaneous Expense	178.55	178.55
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	16.18	16.18
523760 - Postage-Mailing	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	74.63	74.63
525020 - Legal Services	0.00	0.00
525840 - RCIT Device Access	1,459.08	1,459.08
525850 - RCIT Device Public	25.11	25.11
526700 - Rent-Lease Bldgs	27,549.06	27,549.06
527980 - Contracts	14,010.31	14,010.31
528140 - Conference/Registration Fees	0.00	0.00
528980 - Meals	43.30	43.30
529040 - Private Mileage Reimbursement	66.00	66.00
540040 - Land	1,883,504.00	1,883,504.00
TOTAL EXPENSES	1,994,126.52	1,994,126.52 *
Net Income for Fund: 51633	-1,659,762.40	-1,659,762.40 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51634        -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,110.99	-2,110.99
777170 - Developer Mitigation	0.00	0.00
TOTAL REVENUES	-2,110.99	-2,110.99 *
Net Income for Fund: 51634	-2,110.99	-2,110.99 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51636        -- RCA Contributed Capital Acq

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
711040 - Meas A-Local St & Rds	3,000,000.00	3,000,000.00
781360 - Other Misc Revenue	7,127.75	7,127.75
TOTAL REVENUES	3,007,127.75	3,007,127.75 *
<b><u>EXPENSES</u></b>		
525020 - Legal Services	0.00	0.00
540040 - Land	3,000,000.00	3,000,000.00
TOTAL EXPENSES	3,000,000.00	3,000,000.00 *
Net Income for Fund: 51636	7,127.75	7,127.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-121,687.21	-121,687.21
TOTAL REVENUES	-121,687.21	-121,687.21 *
Net Income for Fund: 51690	-121,687.21	-121,687.21 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51700        -- L & LMD Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-15.87	-15.87
TOTAL REVENUES	-15.87	-15.87 *
Net Income for Fund: 51700	-15.87	-15.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51701 -- L & LMD No 89-1-C, Z 3 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.16	-0.16
TOTAL REVENUES	-0.16	-0.16 *
Net Income for Fund: 51701	-0.16	-0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51702 -- L & LMD No 89-1-C Z 25 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-6.03	-6.03
TOTAL REVENUES	-6.03	-6.03 *
Net Income for Fund: 51702	-6.03	-6.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51703 -- L & LMD No 89-1-C Z 27 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51703	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51704 -- L & LMD No 89-1-C Z 37 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.13	-0.13
TOTAL REVENUES	-0.13	-0.13 *
Net Income for Fund: 51704	-0.13	-0.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51705 -- L & LMD No 89-1-C Z 38 Menifee

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51705	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51706 -- L & LMD No 89-1-C Z 44 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.25	-0.25
TOTAL REVENUES	-0.25	-0.25 *
Net Income for Fund: 51706	-0.25	-0.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51708 -- L & LMD No 89-1-C Z 49 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51708	-0.01	-0.01 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51709        -- L & LMD No 89-1-C Z 60 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.32	-2.32
TOTAL REVENUES	-2.32	-2.32 *
Net Income for Fund: 51709	-2.32	-2.32 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51710        -- L & LMD No 89-1-C Z 63 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.17	-0.17
TOTAL REVENUES	-0.17	-0.17 *
Net Income for Fund: 51710	-0.17	-0.17 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51711        -- L & LMD No 89-1-C Z 69 Menifee

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51711	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51713 -- L & LMD No 89-1-C Z 77 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.05	-0.05
TOTAL REVENUES	-0.05	-0.05 *
Net Income for Fund: 51713	-0.05	-0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51714 -- L & LMD No 89-1-C Z 81 Menifee

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.13	-0.13
TOTAL REVENUES	-0.13	-0.13 *
Net Income for Fund: 51714	-0.13	-0.13 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51717        -- L & LMD No 89-1-C Z 117 Menife

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51717	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51718 -- L & LMD No 89-1-C Z 118 Menife

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51718	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51723 -- L & LMD No 89-1-C, STL Z 6 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51723	-0.01	-0.01 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51728 -- L & LMD No 89-1-C, STL Z32 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51728	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51732 -- L & LMD No 89-1-C, STL Z79 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51732	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51734 -- L & LMD No 89-1-C, STL Z83 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51734	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51737 -- L & LMD No 89-1-C, STL Z90 Mfe

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51737	-0.02	-0.02 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51739        -- LMD No 89-1-C, Zone 133M

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51739	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51742 -- L & LMD No 89-1-C STL Zne 105M

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51742	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51771 -- L & LMD No 89-1-C Z 3 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-17.23	-17.23
TOTAL REVENUES	-17.23	-17.23 *
Net Income for Fund: 51771	-17.23	-17.23 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51773 -- L & LMD No 89-1-C Z30 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4.23	-4.23
TOTAL REVENUES	-4.23	-4.23 *
Net Income for Fund: 51773	-4.23	-4.23 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51774        -- L & LMD No 89-1-C Z42 Wldomr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3.32	-3.32
TOTAL REVENUES	-3.32	-3.32 *
Net Income for Fund: 51774	-3.32	-3.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.27	-0.27
TOTAL REVENUES	-0.27	-0.27 *
Net Income for Fund: 51775	-0.27	-0.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-7.21	-7.21
TOTAL REVENUES	-7.21	-7.21 *
Net Income for Fund: 51776	-7.21	-7.21 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51777        -- L & LMD No 89-1-C Z59 Wldomr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51777	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51778 -- L & LMD No 89-1-C Z62 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.81	-1.81
TOTAL REVENUES	-1.81	-1.81 *
Net Income for Fund: 51778	-1.81	-1.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51779 -- L & LMD No 89-1-C Z67 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51779	-0.04	-0.04 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51780        -- L & LMD No 89-1-C Z71 Wldomr

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2.70	-2.70
TOTAL REVENUES	-2.70	-2.70 *
Net Income for Fund: 51780	-2.70	-2.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51781 -- L & LMD No 89-1-C Z90 Wldomr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.11	-0.11
TOTAL REVENUES	-0.11	-0.11 *
Net Income for Fund: 51781	-0.11	-0.11 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51783 -- L & LMD No 89-1-C STL Z26 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.80	-0.80
TOTAL REVENUES	-0.80	-0.80 *
Net Income for Fund: 51783	-0.80	-0.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51784 -- L & LMD No 89-1-C STL Z27 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51784	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51785 -- L & LMD No 89-1-C STL Z35 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.16	-0.16
TOTAL REVENUES	-0.16	-0.16 *
Net Income for Fund: 51785	-0.16	-0.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51787 -- L & LMD No 89-1-C STL Z70 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.96	-1.96
TOTAL REVENUES	-1.96	-1.96 *
Net Income for Fund: 51787	-1.96	-1.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51789 -- L & LMD No 89-1-C STL Z73 Wdr

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51789	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1.22	-1.22
TOTAL REVENUES	-1.22	-1.22 *
Net Income for Fund: 51801	-1.22	-1.22 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51802        -- L&LMD No 89-1-C, Z 79 Eastvale

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51802	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51803	-0.02	-0.02 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51804 -- L&LMD No 89-1-C, Z 111 Eastval

=====		
	Current Period	Fiscal YTD
=====		
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.14	-0.14
TOTAL REVENUES	-0.14	-0.14 *
Net Income for Fund: 51804	-0.14	-0.14 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51806        -- L&LMD No 89-1-C 116 Z Eastvale

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.05	-0.05
TOTAL REVENUES	-0.05	-0.05 *
Net Income for Fund: 51806	-0.05	-0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51810 -- L&LMD No 89-1-C, STL Z 10 Ettl

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51810	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51830        -- L & LMD No 89-1-C, ANNEX

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51830	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51831        -- L & LMD No 89-1-C, Zone 4J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.10	-0.10
TOTAL REVENUES	-0.10	-0.10 *
Net Income for Fund: 51831	-0.10	-0.10 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51839        -- L & LMD No 89-1-C, Zone 21J

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51839	-0.01	-0.01 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52001        -- D.R. Horton Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-67.18	-67.18
TOTAL REVENUES	-67.18	-67.18 *
Net Income for Fund: 52001	-67.18	-67.18 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52002        -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-192.85	-192.85
TOTAL REVENUES	-192.85	-192.85 *
Net Income for Fund: 52002	-192.85	-192.85 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52003        -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-427.58	-427.58
TOTAL REVENUES	-427.58	-427.58 *
Net Income for Fund: 52003	-427.58	-427.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-55.87	-55.87
TOTAL REVENUES	-55.87	-55.87 *
Net Income for Fund: 52004	-55.87	-55.87 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52005        -- BFW Corona Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-16.53	-16.53
TOTAL REVENUES	-16.53	-16.53 *
Net Income for Fund: 52005	-16.53	-16.53 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52006        -- Southshore Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-126.60	-126.60
TOTAL REVENUES	-126.60	-126.60 *
Net Income for Fund: 52006	-126.60	-126.60 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52007        -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-46.09	-46.09
TOTAL REVENUES	-46.09	-46.09 *
Net Income for Fund: 52007	-46.09	-46.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-908.20	-908.20
TOTAL REVENUES	-908.20	-908.20 *
Net Income for Fund: 52008	-908.20	-908.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-982.00	-982.00
TOTAL REVENUES	-982.00	-982.00 *
Net Income for Fund: 52009	-982.00	-982.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-3,984.37	-3,984.37
TOTAL REVENUES	-3,984.37	-3,984.37 *
Net Income for Fund: 52010	-3,984.37	-3,984.37 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52011        -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-7,218.25	-7,218.25
TOTAL REVENUES	-7,218.25	-7,218.25 *
Net Income for Fund: 52011	-7,218.25	-7,218.25 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52012        -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,386.29	-1,386.29
TOTAL REVENUES	-1,386.29	-1,386.29 *
Net Income for Fund: 52012	-1,386.29	-1,386.29 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52013        -- Toscana Donation Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-2,225.88	-2,225.88
TOTAL REVENUES	-2,225.88	-2,225.88 *
Net Income for Fund: 52013	-2,225.88	-2,225.88 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52014        -- El Sol Fence Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-268.85	-268.85
TOTAL REVENUES	-268.85	-268.85 *
Net Income for Fund: 52014	-268.85	-268.85 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52015        -- La Laguna Donation Endowment

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-549.67	-549.67
TOTAL REVENUES	-549.67	-549.67 *
Net Income for Fund: 52015	-549.67	-549.67 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52370        -- Riverside Transit Agency

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-3,626.65	-3,626.65
TOTAL REVENUES	-3,626.65	-3,626.65 *
Net Income for Fund: 52370	-3,626.65	-3,626.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-993.46	-993.46
TOTAL REVENUES	-993.46	-993.46 *
Net Income for Fund: 52390	-993.46	-993.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52460        -- City of Palm Desert

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-244,765.38	-244,765.38
TOTAL REVENUES	-244,765.38	-244,765.38 *
Net Income for Fund: 52460	-244,765.38	-244,765.38 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-187.40	-187.40
TOTAL REVENUES	-187.40	-187.40 *
Net Income for Fund: 52470	-187.40	-187.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52480 -- SCFA - Animal Shelter - Ops

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,068.95	-1,068.95
TOTAL REVENUES	-1,068.95	-1,068.95 *
Net Income for Fund: 52480	-1,068.95	-1,068.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-976.96	-976.96
TOTAL REVENUES	-976.96	-976.96 *
Net Income for Fund: 52481	-976.96	-976.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-313.33	-313.33
TOTAL REVENUES	-313.33	-313.33 *
Net Income for Fund: 52482	-313.33	-313.33 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52495        -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-22,574.17	-22,574.17
TOTAL REVENUES	-22,574.17	-22,574.17 *
Net Income for Fund: 52495	-22,574.17	-22,574.17 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-191,548.86	-191,548.86
TOTAL REVENUES	-191,548.86	-191,548.86 *
Net Income for Fund: 52500	-191,548.86	-191,548.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52510 -- RDA 2011 NH Reserve Series D

=====		
	Current Period	Fiscal YTD
=====		
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,876.82	-1,876.82
TOTAL REVENUES	-1,876.82	-1,876.82 *
Net Income for Fund: 52510	-1,876.82	-1,876.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52520 -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-8,157.53	-8,157.53
TOTAL REVENUES	-8,157.53	-8,157.53 *
Net Income for Fund: 52520	-8,157.53	-8,157.53 **



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52530 -- RDA 2011 NH Reserve Series B-T

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4,064.13	-4,064.13
TOTAL REVENUES	-4,064.13	-4,064.13 *
Net Income for Fund: 52530	-4,064.13	-4,064.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-4,203.49	-4,203.49
TOTAL REVENUES	-4,203.49	-4,203.49 *
Net Income for Fund: 52540	-4,203.49	-4,203.49 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52550        -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-487.64	-487.64
TOTAL REVENUES	-487.64	-487.64 *
Net Income for Fund: 52550	-487.64	-487.64 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54000        -- School Clearing

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-9,154,793.56	-9,154,793.56
TOTAL REVENUES	-9,154,793.56	-9,154,793.56 *
Net Income for Fund: 54000	-9,154,793.56	-9,154,793.56 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55000        -- Corona School Clearing

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-739,457.21	-739,457.21
TOTAL REVENUES	-739,457.21	-739,457.21 *
Net Income for Fund: 55000	-739,457.21	-739,457.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-1,509,514.89	-1,509,514.89
TOTAL REVENUES	-1,509,514.89	-1,509,514.89 *
Net Income for Fund: 55015	-1,509,514.89	-1,509,514.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-59,185.06	-59,185.06
TOTAL REVENUES	-59,185.06	-59,185.06 *
Net Income for Fund: 55020	-59,185.06	-59,185.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-488.88	-488.88
TOTAL REVENUES	-488.88	-488.88 *
Net Income for Fund: 60000	-488.88	-488.88 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60005        -- Victims Emergency Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-124.83	-124.83
TOTAL REVENUES	-124.83	-124.83 *
Net Income for Fund: 60005	-124.83	-124.83 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60015        -- Public Guard Con Serv Burial

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,700.08	-1,700.08
TOTAL REVENUES	-1,700.08	-1,700.08 *
Net Income for Fund: 60015	-1,700.08	-1,700.08 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60020        -- Public Guard Conservatees

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-17,724.16	-17,724.16
TOTAL REVENUES	-17,724.16	-17,724.16 *
Net Income for Fund: 60020	-17,724.16	-17,724.16 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60045        -- Successor Agency PPTF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-26,305.95	-26,305.95
741000 - Rents	12,654.00	12,654.00
777520 - Reimbursement For Services	563.02	563.02
781360 - Other Misc Revenue	250.00	250.00
TOTAL REVENUES	-12,838.93	-12,838.93 *
<b><u>EXPENSES</u></b>		
527950 - Abatement Services	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 60045	-12,838.93	-12,838.93 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60050        -- Successor Agency PPTF-RORF

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-28,985.78	-28,985.78
TOTAL REVENUES	-28,985.78	-28,985.78 *
<b><u>EXPENSES</u></b>		
525140 - Personnel Services	275.97	275.97
525330 - RMAP Services	39.84	39.84
525440 - Professional Services	2,700.00	2,700.00
527950 - Abatement Services	0.00	0.00
528500 - Project Cost Expenses	2,546.99	2,546.99
536240 - Other Contract Agencies	0.00	0.00
TOTAL EXPENSES	5,562.80	5,562.80 *
Net Income for Fund: 60050	-34,548.58	-34,548.58 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60055        -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-17.11	-17.11
TOTAL REVENUES	-17.11	-17.11 *
Net Income for Fund: 60055	-17.11	-17.11 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60110        -- Special Subdivision Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-10,806.48	-10,806.48
TOTAL REVENUES	-10,806.48	-10,806.48 *
Net Income for Fund: 60110	-10,806.48	-10,806.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.22	-0.22
TOTAL REVENUES	-0.22	-0.22 *
Net Income for Fund: 65004	-0.22	-0.22 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65730        -- DPSS Recovery Reimbursements

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
781080 - Cash Over-Short	-142.12	-142.12
TOTAL REVENUES	-142.12	-142.12 *
Net Income for Fund: 65730	-142.12	-142.12 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65755        -- Inmate Welfare-Sheriff

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740080 - Interest-Departmental	-49,482.02	-49,482.02
781480 - Program Revenue	342,243.48	342,243.48
TOTAL REVENUES	292,761.46	292,761.46 *
<b>EXPENSES</b>		
520100 - Institutional Clothing	124.78	124.78
520320 - Telephone Service	592.31	592.31
520705 - Food	74.53	74.53
521380 - Maint-Copier Machines	163.04	163.04
521540 - Maint-Office Equipment	266.32	266.32
521560 - Maint-Other	1,990.00	1,990.00
521640 - Maint-Software	1,320.00	1,320.00
522310 - Maint-Building and Improvement	3,498.47	3,498.47
522320 - Maint-Grounds	64.61	64.61
523700 - Office Supplies	925.48	925.48
523760 - Postage-Mailing	410.00	410.00
523800 - Printing/Binding	4,178.86	4,178.86
523820 - Subscriptions	2,700.00	2,700.00
524840 - Fingerprinting Services	32.00	32.00
526510 - Rent-Lease Cable TV	613.83	613.83
526530 - Rent-Lease Equipment	273.98	273.98
526960 - Small Tools And Instruments	261.04	261.04
527780 - Special Program Expense	743.48	743.48
527860 - Training-Materials	31.86	31.86
TOTAL EXPENSES	18,264.59	18,264.59 *
Net Income for Fund: 65755	274,496.87	274,496.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.66	-0.66
TOTAL REVENUES	-0.66	-0.66 *
Net Income for Fund: 65870	-0.66	-0.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65885 -- Environmental Protection Prosc

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.07	-0.07
TOTAL REVENUES	-0.07	-0.07 *
Net Income for Fund: 65885	-0.07	-0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65916 -- Sheriff's Unclaimed Funds

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-0.69	-0.69
TOTAL REVENUES	-0.69	-0.69 *
Net Income for Fund: 65916	-0.69	-0.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-2.43	-2.43
TOTAL REVENUES	-2.43	-2.43 *
Net Income for Fund: 65945	-2.43	-2.43 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65947        -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-40.46	-40.46
TOTAL REVENUES	-40.46	-40.46 *
Net Income for Fund: 65947	-40.46	-40.46 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65956        -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-581.60	-581.60
767280 - Fed-Federal Revenue	1,350.00	1,350.00
TOTAL REVENUES	768.40	768.40 *
<b><u>EXPENSES</u></b>		
530100 - Institutional Placement	11,214.79	11,214.79
530220 - Support & Care-Persons	11,693.15	11,693.15
TOTAL EXPENSES	22,907.94	22,907.94 *
Net Income for Fund: 65956	-22,139.54	-22,139.54 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65963        -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-1,812.06	-1,812.06
TOTAL REVENUES	-1,812.06	-1,812.06 *
Net Income for Fund: 65963	-1,812.06	-1,812.06 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65965        -- Prob Fed Adj Asset Forfeit

	Current Period	Fiscal YTD
<b><u>REVENUES</u></b>		
740020 - Interest-Invested Funds	-154.51	-154.51
TOTAL REVENUES	-154.51	-154.51 *
Net Income for Fund: 65965	-154.51	-154.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65966 -- Prob State Adj Asset Forfeit

	Current Period	Fiscal YTD
<b>REVENUES</b>		
740020 - Interest-Invested Funds	-20.72	-20.72
TOTAL REVENUES	-20.72	-20.72 *
Net Income for Fund: 65966	-20.72	-20.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65966 -- Prob State Adj Asset Forfeit

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	Current Period	Fiscal YTD
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Grand Total:	-164,655,756.83	-164,655,756.83