PeopleSoft
BALANCE SHEET
For Governmental Funds
Final
For Fiscal Year 2023
As Of July 31, 2022

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	71,128,895.36	71,128,895.36
101500 - Cash With Fiscal Agent	-12,075.62	-12,075.62
112100 - Accounts Receivable-System	2,298.88	2,298.88
112200 - Accounts Receivable	-7,087,640.42	-7,087,640.42
112600 - Collections In Transit	-1,524,048.59	-1,524,048.59
118300 - DFOG Federal	-74,189,289.67	-74,189,289.67
118400 - DFOG State	-32,446,918.40	-32,446,918.40
118500 - DFOG City	-68,018,777.42	-68,018,777.42
118600 - DFOG Other	-4,216,805.97	-4,216,805.97
125100 - Due From Other Funds (Govtl)	-195,502.38	-195,502.38
125200 - Due From Other Funds-Propriet	-51,170.00	-51,170.00
132600 - Advance To Debt Service Funds	60,240,453.25	60,240,453.25
140200 - Prepaid Expense	193,574,415.40	193,574,415.40
160300 - GASB87 Lease Receivable	-47,236,745.27	-47,236,745.27
170100 - Inventory Of Materials & Supp	0.00	0.00
TOTAL ASSETS	89,967,089.15	89,967,089.15 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	8,156,891.21	8,156,891.21
201200 - Accounts Payable-Other	150,853.00	150,853.00
201800 - Customer Deposits	-115,781.40	-115,781.40
201900 - Advances From The General Fund	-61,798,863.00	-61,798,863.00
202100 - Salaries & Benefits Payable	31,250,491.01	31,250,491.01
204100 - Use Tax Payable	66,426.76	66,426.76
206200 - Due to Other Funds (Govtl)	66,750.00	66,750.00
208100 - Due To Other Governments	13,265,036.80	13,265,036.80
209100 - Due To Third-Parties	-19,917.69	-19,917.69
210400 - Tax Anticipation Notes Pay	-369,556,795.70	-369,556,795.70
230100 - Adv Frm Grantors & 3rd Parties	-18,792,435.04	-18,792,435.04
240600 - Refunds Payable	2,680.50	2,680.50
260100 - Deferred Inflows of Resources	47,235,245.27	47,235,245.27
TOTAL LIABILITIES		-350,089,418.28
316100 - Nsb For Prepaid Items	30,844.84	30,844.84
370100 - Unassigned Fund Balance	260,091,484.29	260,091,484.29
TOTAL FUND BALANCES		260,122,329.13
TOTAL LIABILITIES & FUND BALANCES	-89,967,089.15	-89,967,089.15 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11008 -- AB 709 Court Svcs Automation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	38,194.00	38,194.00	
TOTAL ASSETS	38,194.00	38,194.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-38,194.00	-38,194.00	
TOTAL FUND BALANCES		-38,194.00	
TOTAL LIABILITIES & FUND BALANCES	-38,194.00	-38,194.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11011 -- Auditor-Forged Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-616.00	-616.00	
112500 - Accounts Receivable-Other	616.00	616.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11012 -- Auditor-Undistr Receipts

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-795.16	-795.16
112200 - Accounts Receivable	795.16	795.16
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-11,195.77	-11,195.77
118400 - DFOG State	-495,000.00	-495,000.00
TOTAL ASSETS	-506,195.77	-506,195.77 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	6,580.48	6,580.48
TOTAL LIABILITIES		6,580.48
370100 - Unassigned Fund Balance	499,615.29	499,615.29
TOTAL FUND BALANCES		499,615.29
TOTAL LIABILITIES & FUND BALANCES	506,195.77	506,195.77 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	891.00	891.00
TOTAL ASSETS	891.00	891.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-891.00	-891.00
TOTAL FUND BALANCES		-891.00
TOTAL LIABILITIES & FUND BALANCES	-891.00	-891.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,579.19	-4,579.19	
TOTAL ASSETS	-4,579.19	-4,579.19	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,654.20	-1,654.20	
TOTAL LIABILITIES		-1,654.20	
370100 - Unassigned Fund Balance	6,233.39	6,233.39	
TOTAL FUND BALANCES		6,233.39	
TOTAL LIABILITIES & FUND BALANCES	4,579.19	4,579.19	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11018 -- State Adj DA Asset Forf

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-15,350.15	-15,350.15	
TOTAL ASSETS	-15,350.15	-15,350.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	15,350.15	15,350.15	
TOTAL FUND BALANCES		15,350.15	
TOTAL LIABILITIES & FUND BALANCES	15,350.15	15,350.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	174,580.27	174,580.27	
TOTAL ASSETS	174,580.27	174,580.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-198,570.84	-198,570.84	
TOTAL LIABILITIES		-198,570.84	
370100 - Unassigned Fund Balance	23,990.57	23,990.57	
TOTAL FUND BALANCES		23,990.57	
TOTAL LIABILITIES & FUND BALANCES	-174,580.27	-174,580.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,982.12	11,982.12	
118400 - DFOG State	-11,982.00	-11,982.00	
TOTAL ASSETS	0.12	0.12	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-0.12	-0.12	
TOTAL FUND BALANCES		-0.12	
TOTAL LIABILITIES & FUND BALANCES	-0.12	-0.12	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,977.68	-1,977.68
TOTAL ASSETS	-1,977.68	-1,977.68 *
LIABILITIES & FUND BALANCES		
204100 - Use Tax Payable	1,977.68	1,977.68
TOTAL LIABILITIES		1,977.68
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,977.68	1,977.68 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-71,125.79	-71,125.79	
TOTAL ASSETS	-71,125.79	-71,125.79	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,292.35	-1,292.35	
TOTAL LIABILITIES		-1,292.35	
370100 - Unassigned Fund Balance	72,418.14	72,418.14	
TOTAL FUND BALANCES		72,418.14	
TOTAL LIABILITIES & FUND BALANCES	71,125.79	71,125.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	251,903.84	251,903.84	
112600 - Collections In Transit	0.00	0.00	
118400 - DFOG State	-251,094.00	-251,094.00	
TOTAL ASSETS	809.84	809.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,500.00	-13,500.00	
TOTAL LIABILITIES		-13,500.00	
370100 - Unassigned Fund Balance	12,690.16	12,690.16	
TOTAL FUND BALANCES		12,690.16	
TOTAL LIABILITIES & FUND BALANCES	-809.84	-809.84	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	19,780.55	19,780.55
TOTAL ASSETS	19,780.55	19,780.55 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-19,780.55	-19,780.55
TOTAL FUND BALANCES		-19,780.55
TOTAL LIABILITIES & FUND BALANCES	-19,780.55	-19,780.55 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	437,087.32	437,087.32
TOTAL ASSETS	437,087.32	437,087.32 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-263.04	-263.04
TOTAL LIABILITIES		-263.04
370100 - Unassigned Fund Balance	-436,824.28	-436,824.28
TOTAL FUND BALANCES		-436,824.28
TOTAL LIABILITIES & FUND BALANCES	-437,087.32	-437,087.32 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11047 -- Title IV-E Advances

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,253.00	2,253.00
TOTAL ASSETS	2,253.00	2,253.00 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-2,253.00	-2,253.00
TOTAL LIABILITIES		-2,253.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,253.00	-2,253.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,393.57	12,393.57
118400 - DFOG State	-12,394.00	-12,394.00
TOTAL ASSETS	-0.43	-0.43 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.43	0.43
TOTAL FUND BALANCES		0.43
TOTAL LIABILITIES & FUND BALANCES	0.43	0.43 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	125,230.64	125,230.64	
118400 - DFOG State	-96,104.00	-96,104.00	
TOTAL ASSETS	29,126.64	29,126.64	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-29,126.64	-29,126.64	
TOTAL FUND BALANCES		-29,126.64	
TOTAL LIABILITIES & FUND BALANCES	-29,126.64	-29,126.64	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	351,610.24	351,610.24	
118400 - DFOG State	-114,815.00	-114,815.00	
TOTAL ASSETS	236,795.24	236,795.24	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-236,795.24	-236,795.24	
TOTAL FUND BALANCES		-236,795.24	
TOTAL LIABILITIES & FUND BALANCES	-236,795.24	-236,795.24	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	44,084.42	44,084.42	
118400 - DFOG State	-26,788.00	-26,788.00	
TOTAL ASSETS	17,296.42	17,296.42	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-17,296.42	-17,296.42	
TOTAL FUND BALANCES		-17,296.42	
TOTAL LIABILITIES & FUND BALANCES	-17,296.42	-17,296.42	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-11.43	-11.43
TOTAL ASSETS	-11.43	-11.43 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	11.43	11.43
TOTAL FUND BALANCES		11.43
TOTAL LIABILITIES & FUND BALANCES	11.43	11.43 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-6.24	-6.24
TOTAL ASSETS	-6.24	-6.24 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	6.24	6.24
TOTAL LIABILITIES		6.24
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	6.24	6.24 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11063 -- DPSS Welfare Advance Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,147,400.46	5,147,400.46	
TOTAL ASSETS	5,147,400.46	5,147,400.46	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-5,147,400.46	-5,147,400.46	
TOTAL LIABILITIES		-5,147,400.46	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-5,147,400.46	-5,147,400.46	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11065 -- Reg Mobile Homes

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-30,000.00	-30,000.00
TOTAL ASSETS	-30,000.00	-30,000.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	30,000.00	30,000.00
TOTAL FUND BALANCES		30,000.00
TOTAL LIABILITIES & FUND BALANCES	30,000.00	30,000.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11067 -- Sheriff Writ Assessment

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	45,936.00	45,936.00
TOTAL ASSETS	45,936.00	45,936.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-45,936.00	-45,936.00
TOTAL FUND BALANCES		-45,936.00
TOTAL LIABILITIES & FUND BALANCES	-45,936.00	-45,936.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,141.69	-5,141.69
TOTAL ASSETS	-5,141.69	-5,141.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	4,765.97	4,765.97
204100 - Use Tax Payable	4.20	4.20
TOTAL LIABILITIES		4,770.17
370100 - Unassigned Fund Balance	371.52	371.52
TOTAL FUND BALANCES		371.52
TOTAL LIABILITIES & FUND BALANCES	5,141.69	5,141.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11076 -- Modernization

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	139,754.00	139,754.00	
TOTAL ASSETS	139,754.00	139,754.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-139,754.00	-139,754.00	
TOTAL FUND BALANCES		-139,754.00	
TOTAL LIABILITIES & FUND BALANCES	-139,754.00	-139,754.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11077 -- Conversion

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	29,872.00	29,872.00	
TOTAL ASSETS	29,872.00	29,872.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-29,872.00	-29,872.00	
TOTAL FUND BALANCES		-29,872.00	
TOTAL LIABILITIES & FUND BALANCES	-29,872.00	-29,872.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-59,359.69	-59,359.69
TOTAL ASSETS	-59,359.69	-59,359.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	59,417.67	59,417.67
TOTAL LIABILITIES		59,417.67
370100 - Unassigned Fund Balance	-57.98	-57.98
TOTAL FUND BALANCES		-57.98
TOTAL LIABILITIES & FUND BALANCES	59,359.69	59,359.69 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	132.75	132.75
TOTAL ASSETS	132.75	132.75 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-132.75	-132.75
TOTAL FUND BALANCES		-132.75
TOTAL LIABILITIES & FUND BALANCES	-132.75	-132.75 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11102 -- State Mandated Fine

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,330.00	12,330.00
TOTAL ASSETS	12,330.00	12,330.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-12,330.00	-12,330.00
TOTAL LIABILITIES		-12,330.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-12,330.00	-12,330.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11109 -- Community Health Donations

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	33,193.71	33,193.71
TOTAL ASSETS	33,193.71	33,193.71 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-33,193.71	-33,193.71
TOTAL LIABILITIES		-33,193.71
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-33,193.71	-33,193.71 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5,624,605.52	5,624,605.52
TOTAL ASSETS	5,624,605.52	5,624,605.52 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-5,624,605.52	-5,624,605.52
TOTAL LIABILITIES		-5,624,605.52
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-5,624,605.52	-5,624,605.52 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	158,703.64	158,703.64	
118400 - DFOG State	-236,178.00	-236,178.00	
TOTAL ASSETS	-77,474.36	-77,474.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	77,474.36	77,474.36	
TOTAL FUND BALANCES		77,474.36	
TOTAL LIABILITIES & FUND BALANCES	77,474.36	77,474.36	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,627,383.54	1,627,383.54
112200 - Accounts Receivable	-68,724.16	-68,724.16
TOTAL ASSETS	1,558,659.38	1,558,659.38 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-1,558,659.38	-1,558,659.38
TOTAL LIABILITIES		-1,558,659.38
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,558,659.38	-1,558,659.38 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	32,575.00	32,575.00
TOTAL ASSETS	32,575.00	32,575.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-32,575.00	-32,575.00
TOTAL FUND BALANCES		-32,575.00
TOTAL LIABILITIES & FUND BALANCES	-32,575.00	-32,575.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-33.96	-33.96
TOTAL ASSETS	-33.96	-33.96 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	33.96	33.96
TOTAL FUND BALANCES		33.96
TOTAL LIABILITIES & FUND BALANCES	33.96	33.96 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-33.96	-33.96
TOTAL ASSETS	-33.96	-33.96 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	33.96	33.96
TOTAL FUND BALANCES		33.96
TOTAL LIABILITIES & FUND BALANCES	33.96	33.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11147 -- AB158 Augustine Casino DA

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-33.97	-33.97
TOTAL ASSETS	-33.97	-33.97 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	33.97	33.97
TOTAL FUND BALANCES		33.97
TOTAL LIABILITIES & FUND BALANCES	33.97	33.97 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-32,249.72	-32,249.72
118400 - DFOG State	-74,404.00	-74,404.00
TOTAL ASSETS	-106,653.72	-106,653.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	66,666.64	66,666.64
TOTAL LIABILITIES		66,666.64
370100 - Unassigned Fund Balance	39,987.08	39,987.08
TOTAL FUND BALANCES		39,987.08
TOTAL LIABILITIES & FUND BALANCES	106,653.72	106,653.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,000.00	-3,000.00	
TOTAL ASSETS	-3,000.00	-3,000.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	3,000.00	3,000.00	
TOTAL FUND BALANCES		3,000.00	
TOTAL LIABILITIES & FUND BALANCES	3,000.00	3,000.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,848.08	4,848.08
118400 - DFOG State	-161,008.00	-161,008.00
TOTAL ASSETS	-156,159.92	-156,159.92 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	156,159.92	156,159.92
TOTAL FUND BALANCES		156,159.92
TOTAL LIABILITIES & FUND BALANCES	156,159.92	156,159.92 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,137.57	5,137.57	
TOTAL ASSETS	5,137.57	5,137.57	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-6,042.57	-6,042.57	
TOTAL LIABILITIES		-6,042.57	
370100 - Unassigned Fund Balance	905.00	905.00	
TOTAL FUND BALANCES		905.00	
TOTAL LIABILITIES & FUND BALANCES	-5,137.57	-5,137.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	591,913.05	591,913.05	
118400 - DFOG State	-1,299,287.00	-1,299,287.00	
TOTAL ASSETS	-707,373.95	-707,373.95	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	3,092.50	3,092.50	
TOTAL LIABILITIES		3,092.50	
370100 - Unassigned Fund Balance	704,281.45	704,281.45	
TOTAL FUND BALANCES		704,281.45	
TOTAL LIABILITIES & FUND BALANCES	707,373.95	707,373.95	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-33.97	-33.97	
TOTAL ASSETS	-33.97	-33.97	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	33.97	33.97	
TOTAL FUND BALANCES		33.97	
TOTAL LIABILITIES & FUND BALANCES	33.97	33.97	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,738,582.75	1,738,582.75
TOTAL ASSETS	1,738,582.75	1,738,582.75 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-1,738,582.75	-1,738,582.75
TOTAL LIABILITIES		-1,738,582.75
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,738,582.75	-1,738,582.75 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11167 -- Local Revenue Fund 2011

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-44,812,551.48	-44,812,551.48
160100 - Loans Receivable	59,609,124.74	59,609,124.74
TOTAL ASSETS	14,796,573.26	14,796,573.26 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-14,796,573.26	-14,796,573.26
TOTAL LIABILITIES		-14,796,573.26
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-14,796,573.26	-14,796,573.26 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	70,016.86	70,016.86	
TOTAL ASSETS	70,016.86	70,016.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-77,307.40	-77,307.40	
TOTAL LIABILITIES		-77,307.40	
370100 - Unassigned Fund Balance	7,290.54	7,290.54	
TOTAL FUND BALANCES		7,290.54	
TOTAL LIABILITIES & FUND BALANCES	-70,016.86	-70,016.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11175 -- Realignment - Family Support

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,941,343.36	4,941,343.36
TOTAL ASSETS	4,941,343.36	4,941,343.36 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-4,941,343.36	-4,941,343.36
TOTAL LIABILITIES		-4,941,343.36
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-4,941,343.36	-4,941,343.36 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-145.50	-145.50	
TOTAL ASSETS	-145.50	-145.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	145.50	145.50	
TOTAL LIABILITIES		145.50	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	145.50	145.50	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-263.39	-263.39
TOTAL ASSETS	-263.39	-263.39 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	263.39	263.39
TOTAL FUND BALANCES		263.39
TOTAL LIABILITIES & FUND BALANCES	263.39	263.39 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,460.00	-5,460.00	
TOTAL ASSETS	-5,460.00	-5,460.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	5,460.00	5,460.00	
TOTAL LIABILITIES		5,460.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	5,460.00	5,460.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11192 -- DPSS-County Childrens Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	31,248.00	31,248.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	31,248.00	31,248.00 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-31,248.00	-31,248.00
TOTAL LIABILITIES		-31,248.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-31,248.00	-31,248.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11194 -- Bankruptcy Payment Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-75,005.04	-75,005.04
TOTAL ASSETS	-75,005.04	-75,005.04 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	75,005.04	75,005.04
TOTAL LIABILITIES		75,005.04
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	75,005.04	75,005.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11195 -- Tax Payments Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,118,945.79	4,118,945.79
TOTAL ASSETS	4,118,945.79	4,118,945.79 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-4,118,945.79	-4,118,945.79
TOTAL LIABILITIES		-4,118,945.79
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-4,118,945.79	-4,118,945.79 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11196 -- Tax Coll Follow-up Predeposit

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-310,177.96	-310,177.96
TOTAL ASSETS	-310,177.96	-310,177.96 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	310,177.96	310,177.96
TOTAL LIABILITIES		310,177.96
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	310,177.96	310,177.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11197 -- Tax Coll Non-Sufficient Funds

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-120,050.67	-120,050.67
TOTAL ASSETS	-120,050.67	-120,050.67 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	120,050.67	120,050.67
TOTAL LIABILITIES		120,050.67
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	120,050.67	120,050.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11198 -- Tax Coll Predeposit Sec Pr Yr

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-217,957.83	-217,957.83
TOTAL ASSETS	-217,957.83	-217,957.83 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	217,957.83	217,957.83
TOTAL LIABILITIES		217,957.83
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	217,957.83	217,957.83 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11199 -- Tax Coll Redemption Install

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-69,365.19	-69,365.19
TOTAL ASSETS	-69,365.19	-69,365.19 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	69,365.19	69,365.19
TOTAL LIABILITIES		69,365.19
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	69,365.19	69,365.19 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11200 -- Tax Coll Shortage-Overage

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-179.75	-179.75	
TOTAL ASSETS	-179.75	-179.75	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	179.75	179.75	
TOTAL LIABILITIES		179.75	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	179.75	179.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11202 -- Victim Emergency Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,695.00	-1,695.00
101500 - Cash With Fiscal Agent	-63,920.80	-63,920.80
TOTAL ASSETS	-65,615.80	-65,615.80 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	65,615.80	65,615.80
TOTAL LIABILITIES		65,615.80
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	65,615.80	65,615.80 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11203 -- SB-910

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,708,112.46	-1,708,112.46
TOTAL ASSETS	-1,708,112.46	-1,708,112.46 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	1,708,112.46	1,708,112.46
TOTAL LIABILITIES		1,708,112.46
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,708,112.46	1,708,112.46 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-37,509.03	-37,509.03
112100 - Accounts Receivable-System	-710.39	-710.39
112600 - Collections In Transit	-452.05	-452.05
TOTAL ASSETS	-38,671.47	-38,671.47 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	24,069.50	24,069.50
201800 - Customer Deposits	-166,012.00	-166,012.00
TOTAL LIABILITIES		-141,942.50
370100 - Unassigned Fund Balance	180,613.97	180,613.97
TOTAL FUND BALANCES		180,613.97
TOTAL LIABILITIES & FUND BALANCES	38,671.47	38,671.47 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,122,349.82	2,122,349.82
TOTAL ASSETS	2,122,349.82	2,122,349.82 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	14,145.19	14,145.19
202100 - Salaries & Benefits Payable	1,096,970.25	1,096,970.25
204100 - Use Tax Payable	31.65	31.65
TOTAL LIABILITIES		1,111,147.09
370100 - Unassigned Fund Balance	-3,233,496.91	-3,233,496.91
TOTAL FUND BALANCES		-3,233,496.91
TOTAL LIABILITIES & FUND BALANCES	-2,122,349.82	-2,122,349.82 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-441,566.91	-441,566.91
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	107.00	107.00
118300 - DFOG Federal	-1,790,711.13	-1,790,711.13
118400 - DFOG State	25,662.65	25,662.65
118500 - DFOG City	-327,275.58	-327,275.58
118600 - DFOG Other	-2,426,431.72	-2,426,431.72
194100 - Construction In Process	0.00	0.00
TOTAL ASSETS	-4,960,215.69	-4,960,215.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	4,108,736.90	4,108,736.90
201800 - Customer Deposits	2,500.00	2,500.00
202100 - Salaries & Benefits Payable	1,839,214.97	1,839,214.97
204100 - Use Tax Payable	-48.24	-48.24
230100 - Adv Frm Grantors & 3rd Parties	-72,783.00	-72,783.00
TOTAL LIABILITIES		5,877,620.63
370100 - Unassigned Fund Balance	-917,404.94	-917,404.94
TOTAL FUND BALANCES		-917,404.94
TOTAL LIABILITIES & FUND BALANCES	4,960,215.69	4,960,215.69 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,588.00	4,588.00
TOTAL ASSETS	4,588.00	4,588.00 *
LIABILITIES & FUND BALANCES		
230100 - Adv Frm Grantors & 3rd Parties	-4,575.00	-4,575.00
TOTAL LIABILITIES		-4,575.00
370100 - Unassigned Fund Balance	-13.00	-13.00
TOTAL FUND BALANCES		-13.00
TOTAL LIABILITIES & FUND BALANCES	-4,588.00	-4,588.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,936,427.25	1,936,427.25
TOTAL ASSETS	1,936,427.25	1,936,427.25 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-1,936,427.25	-1,936,427.25
TOTAL FUND BALANCES		-1,936,427.25
TOTAL LIABILITIES & FUND BALANCES	-1,936,427.25	-1,936,427.25 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-720,745.13	-720,745.13
TOTAL ASSETS	-720,745.13	-720,745.13 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	359,690.63	359,690.63
202100 - Salaries & Benefits Payable	102,023.26	102,023.26
204100 - Use Tax Payable	-116.38	-116.38
TOTAL LIABILITIES		461,597.51
370100 - Unassigned Fund Balance	259,147.62	259,147.62
TOTAL FUND BALANCES		259,147.62
TOTAL LIABILITIES & FUND BALANCES	720,745.13	720,745.13 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,218,454.21	2,218,454.21	
118500 - DFOG City	-16,098.80	-16,098.80	
118600 - DFOG Other	-2,199,395.23	-2,199,395.23	
TOTAL ASSETS	2,960.18	2,960.18	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-2,960.18	-2,960.18	
TOTAL LIABILITIES		-2,960.18	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-2,960.18	-2,960.18	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-129,419.75	-129,419.75	
TOTAL ASSETS	-129,419.75	-129,419.75	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	129,419.75	129,419.75	
TOTAL FUND BALANCES		129,419.75	
TOTAL LIABILITIES & FUND BALANCES	129,419.75	129,419.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-481.99	-481.99	
TOTAL ASSETS	-481.99	-481.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	153.83	153.83	
TOTAL LIABILITIES		153.83	
370100 - Unassigned Fund Balance	328.16	328.16	
TOTAL FUND BALANCES		328.16	
TOTAL LIABILITIES & FUND BALANCES	481.99	481.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,293,736.68	3,293,736.68	
TOTAL ASSETS	3,293,736.68	3,293,736.68	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,293,736.68	-3,293,736.68	
TOTAL FUND BALANCES		-3,293,736.68	
TOTAL LIABILITIES & FUND BALANCES	-3,293,736.68	-3,293,736.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-354,915.94	-354,915.94	
112600 - Collections In Transit	-26.85	-26.85	
TOTAL ASSETS	-354,942.79	-354,942.79	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	41,277.84	41,277.84	
202100 - Salaries & Benefits Payable	334,667.18	334,667.18	
230100 - Adv Frm Grantors & 3rd Parties	-284,918.36	-284,918.36	
TOTAL LIABILITIES		91,026.66	
370100 - Unassigned Fund Balance	263,916.13	263,916.13	
TOTAL FUND BALANCES		263,916.13	
TOTAL LIABILITIES & FUND BALANCES	354,942.79	354,942.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	183,333.57	183,333.57	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-585.64	-585.64	
TOTAL ASSETS	182,747.93	182,747.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-710,069.62	-710,069.62	
206200 - Due to Other Funds (Govtl)	544,268.38	544,268.38	
240600 - Refunds Payable	-16,159.54	-16,159.54	
TOTAL LIABILITIES		-181,960.78	
370100 - Unassigned Fund Balance	-787.15	-787.15	
TOTAL FUND BALANCES		-787.15	
TOTAL LIABILITIES & FUND BALANCES	-182,747.93	-182,747.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,013.67	13,013.67	
TOTAL ASSETS	13,013.67	13,013.67	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-13,013.67	-13,013.67	
TOTAL LIABILITIES		-13,013.67	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-13,013.67	-13,013.67	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	45,354.46	45,354.46	
112600 - Collections In Transit	-23.37	-23.37	
TOTAL ASSETS	45,331.09	45,331.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-45,331.09	-45,331.09	
TOTAL FUND BALANCES		-45,331.09	
TOTAL LIABILITIES & FUND BALANCES	-45,331.09	-45,331.09	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	207,101.06	207,101.06
112600 - Collections In Transit	-1,167.88	-1,167.88
125100 - Due From Other Funds (Govtl)	-422,828.00	-422,828.00
TOTAL ASSETS	-216,894.82	-216,894.82 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	481,320.77	481,320.77
202100 - Salaries & Benefits Payable	160,273.47	160,273.47
TOTAL LIABILITIES		641,594.24
370100 - Unassigned Fund Balance	-424,699.42	-424,699.42
TOTAL FUND BALANCES		-424,699.42
TOTAL LIABILITIES & FUND BALANCES	216,894.82	216,894.82 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-410,604.68	-410,604.68
TOTAL ASSETS	-410,604.68	-410,604.68 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	51,353.49	51,353.49
202100 - Salaries & Benefits Payable	217,767.38	217,767.38
TOTAL LIABILITIES		269,120.87
370100 - Unassigned Fund Balance	141,483.81	141,483.81
TOTAL FUND BALANCES		141,483.81
TOTAL LIABILITIES & FUND BALANCES	410,604.68	410,604.68 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,120.00	11,120.00	
TOTAL ASSETS	11,120.00	11,120.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-11,120.00	-11,120.00	
TOTAL LIABILITIES		-11,120.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-11,120.00	-11,120.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,523.00	-1,523.00
TOTAL ASSETS	-1,523.00	-1,523.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	14,493.00	14,493.00
TOTAL LIABILITIES		14,493.00
370100 - Unassigned Fund Balance	-12,970.00	-12,970.00
TOTAL FUND BALANCES		-12,970.00
TOTAL LIABILITIES & FUND BALANCES	1,523.00	1,523.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-13.22	-13.22
TOTAL ASSETS	-13.22	-13.22 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13.22	13.22
TOTAL LIABILITIES		13.22
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	13.22	13.22 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,345.15	-1,345.15
TOTAL ASSETS	-1,345.15	-1,345.15 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	571.68	571.68
TOTAL LIABILITIES		571.68
370100 - Unassigned Fund Balance	773.47	773.47
TOTAL FUND BALANCES		773.47
TOTAL LIABILITIES & FUND BALANCES	1,345.15	1,345.15 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-13,545.65	-13,545.65
TOTAL ASSETS	-13,545.65	-13,545.65 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13,328.88	13,328.88
TOTAL LIABILITIES		13,328.88
370100 - Unassigned Fund Balance	216.77	216.77
TOTAL FUND BALANCES		216.77
TOTAL LIABILITIES & FUND BALANCES	13,545.65	13,545.65 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20309 -- L & LMD - Zone 10

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-290.04	-290.04
TOTAL ASSETS	-290.04	-290.04 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	38.34	38.34
TOTAL LIABILITIES		38.34
370100 - Unassigned Fund Balance	251.70	251.70
TOTAL FUND BALANCES		251.70
TOTAL LIABILITIES & FUND BALANCES	290.04	290.04 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,795.20	-1,795.20
TOTAL ASSETS	-1,795.20	-1,795.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,756.88	1,756.88
TOTAL LIABILITIES		1,756.88
370100 - Unassigned Fund Balance	38.32	38.32
TOTAL FUND BALANCES		38.32
TOTAL LIABILITIES & FUND BALANCES	1,795.20	1,795.20 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,322.71	-1,322.71
TOTAL ASSETS	-1,322.71	-1,322.71 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,322.71	1,322.71
TOTAL LIABILITIES		1,322.71
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,322.71	1,322.71 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,957.78	-1,957.78	
TOTAL ASSETS	-1,957.78	-1,957.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,006.65	1,006.65	
TOTAL LIABILITIES		1,006.65	
370100 - Unassigned Fund Balance	951.13	951.13	
TOTAL FUND BALANCES		951.13	
TOTAL LIABILITIES & FUND BALANCES	1,957.78	1,957.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,449.03	-2,449.03	
TOTAL ASSETS	-2,449.03	-2,449.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	2,428.45	2,428.45	
TOTAL LIABILITIES		2,428.45	
370100 - Unassigned Fund Balance	20.58	20.58	
TOTAL FUND BALANCES		20.58	
TOTAL LIABILITIES & FUND BALANCES	2,449.03	2,449.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-407.82	-407.82	
TOTAL ASSETS	-407.82	-407.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	407.82	407.82	
TOTAL LIABILITIES		407.82	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	407.82	407.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-519.39	-519.39	
TOTAL ASSETS	-519.39	-519.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	277.12	277.12	
TOTAL LIABILITIES		277.12	
370100 - Unassigned Fund Balance	242.27	242.27	
TOTAL FUND BALANCES		242.27	
TOTAL LIABILITIES & FUND BALANCES	519.39	519.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-99.72	-99.72	
TOTAL ASSETS	-99.72	-99.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	99.72	99.72	
TOTAL LIABILITIES		99.72	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	99.72	99.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-76.18	-76.18	
TOTAL ASSETS	-76.18	-76.18	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	76.18	76.18	
TOTAL LIABILITIES		76.18	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	76.18	76.18	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-123.06	-123.06	
TOTAL ASSETS	-123.06	-123.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	123.06	123.06	
TOTAL LIABILITIES		123.06	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	123.06	123.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-149.50	-149.50	
TOTAL ASSETS	-149.50	-149.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	149.50	149.50	
TOTAL LIABILITIES		149.50	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	149.50	149.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-33.45	-33.45	
TOTAL ASSETS	-33.45	-33.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	16.68	16.68	
TOTAL LIABILITIES		16.68	
370100 - Unassigned Fund Balance	16.77	16.77	
TOTAL FUND BALANCES		16.77	
TOTAL LIABILITIES & FUND BALANCES	33.45	33.45	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-208.96	-208.96	
TOTAL ASSETS	-208.96	-208.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	208.96	208.96	
TOTAL LIABILITIES		208.96	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	208.96	208.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-101.66	-101.66	
TOTAL ASSETS	-101.66	-101.66	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	101.66	101.66	
TOTAL LIABILITIES		101.66	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	101.66	101.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-29.50	-29.50	
TOTAL ASSETS	-29.50	-29.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	29.50	29.50	
TOTAL LIABILITIES		29.50	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	29.50	29.50	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-99.72	-99.72
TOTAL ASSETS	-99.72	-99.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	99.72	99.72
TOTAL LIABILITIES		99.72
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	99.72	99.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,426.39	-2,426.39	
TOTAL ASSETS	-2,426.39	-2,426.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	2,426.39	2,426.39	
TOTAL LIABILITIES		2,426.39	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	2,426.39	2,426.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-284.92	-284.92	
TOTAL ASSETS	-284.92	-284.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	211.21	211.21	
TOTAL LIABILITIES		211.21	
370100 - Unassigned Fund Balance	73.71	73.71	
TOTAL FUND BALANCES		73.71	
TOTAL LIABILITIES & FUND BALANCES	284.92	284.92	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-136.22	-136.22
TOTAL ASSETS	-136.22	-136.22 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	107.17	107.17
TOTAL LIABILITIES		107.17
370100 - Unassigned Fund Balance	29.05	29.05
TOTAL FUND BALANCES		29.05
TOTAL LIABILITIES & FUND BALANCES	136.22	136.22 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-220.09	-220.09	
TOTAL ASSETS	-220.09	-220.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	220.09	220.09	
TOTAL LIABILITIES		220.09	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	220.09	220.09	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,653.43	-1,653.43	
TOTAL ASSETS	-1,653.43	-1,653.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	434.42	434.42	
TOTAL LIABILITIES		434.42	
370100 - Unassigned Fund Balance	1,219.01	1,219.01	
TOTAL FUND BALANCES		1,219.01	
TOTAL LIABILITIES & FUND BALANCES	1,653.43	1,653.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,808.08	-1,808.08	
TOTAL ASSETS	-1,808.08	-1,808.08	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,216.97	1,216.97	
TOTAL LIABILITIES		1,216.97	
370100 - Unassigned Fund Balance	591.11	591.11	
TOTAL FUND BALANCES		591.11	
TOTAL LIABILITIES & FUND BALANCES	1,808.08	1,808.08	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-276.48	-276.48	
TOTAL ASSETS	-276.48	-276.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	38.34	38.34	
TOTAL LIABILITIES		38.34	
370100 - Unassigned Fund Balance	238.14	238.14	
TOTAL FUND BALANCES		238.14	
TOTAL LIABILITIES & FUND BALANCES	276.48	276.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-190.24	-190.24	
TOTAL ASSETS	-190.24	-190.24	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	190.24	190.24	
TOTAL LIABILITIES		190.24	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	190.24	190.24	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-46.79	-46.79
TOTAL ASSETS	-46.79	-46.79 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	46.79	46.79
TOTAL LIABILITIES		46.79
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	46.79	46.79 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-19.05	-19.05
TOTAL ASSETS	-19.05	-19.05 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	19.05	19.05
TOTAL LIABILITIES		19.05
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	19.05	19.05 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-77.83	-77.83
TOTAL ASSETS	-77.83	-77.83 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	77.83	77.83
TOTAL LIABILITIES		77.83
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	77.83	77.83 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-84.84	-84.84
TOTAL ASSETS	-84.84	-84.84 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	84.84	84.84
TOTAL LIABILITIES		84.84
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	84.84	84.84 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-38.92	-38.92	
TOTAL ASSETS	-38.92	-38.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	38.92	38.92	
TOTAL LIABILITIES		38.92	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	38.92	38.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-66.36	-66.36	
TOTAL ASSETS	-66.36	-66.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	66.36	66.36	
TOTAL LIABILITIES		66.36	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	66.36	66.36	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-50.84	-50.84
TOTAL ASSETS	-50.84	-50.84 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	50.84	50.84
TOTAL LIABILITIES		50.84
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	50.84	50.84 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-123.06	-123.06	
TOTAL ASSETS	-123.06	-123.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	123.06	123.06	
TOTAL LIABILITIES		123.06	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	123.06	123.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-30.76	-30.76	
TOTAL ASSETS	-30.76	-30.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	30.76	30.76	
TOTAL LIABILITIES		30.76	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	30.76	30.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-668.30	-668.30	
TOTAL ASSETS	-668.30	-668.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	668.30	668.30	
TOTAL LIABILITIES		668.30	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	668.30	668.30	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-117.18	-117.18
TOTAL ASSETS	-117.18	-117.18 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	117.18	117.18
TOTAL LIABILITIES		117.18
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	117.18	117.18 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-116.75	-116.75
TOTAL ASSETS	-116.75	-116.75 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	116.75	116.75
TOTAL LIABILITIES		116.75
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	116.75	116.75 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-35.07	-35.07
TOTAL ASSETS	-35.07	-35.07 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	35.07	35.07
TOTAL LIABILITIES		35.07
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	35.07	35.07 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-123.06	-123.06
TOTAL ASSETS	-123.06	-123.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	123.06	123.06
TOTAL LIABILITIES		123.06
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	123.06	123.06 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20396 -- L & LMD No 89-1-C, Zone 57

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-338.28	-338.28	
TOTAL ASSETS	-338.28	-338.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	174.89	174.89	
TOTAL LIABILITIES		174.89	
370100 - Unassigned Fund Balance	163.39	163.39	
TOTAL FUND BALANCES		163.39	
TOTAL LIABILITIES & FUND BALANCES	338.28	338.28	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-397.09	-397.09
TOTAL ASSETS	-397.09	-397.09 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	397.09	397.09
TOTAL LIABILITIES		397.09
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	397.09	397.09 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-165.18	-165.18	
TOTAL ASSETS	-165.18	-165.18	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	115.50	115.50	
TOTAL LIABILITIES		115.50	
370100 - Unassigned Fund Balance	49.68	49.68	
TOTAL FUND BALANCES		49.68	
TOTAL LIABILITIES & FUND BALANCES	165.18	165.18	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-27.42	-27.42
TOTAL ASSETS	-27.42	-27.42 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	27.42	27.42
TOTAL LIABILITIES		27.42
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	27.42	27.42 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-24.44	-24.44
TOTAL ASSETS	-24.44	-24.44 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	24.44	24.44
TOTAL LIABILITIES		24.44
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	24.44	24.44 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-139.55	-139.55	
TOTAL ASSETS	-139.55	-139.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	139.55	139.55	
TOTAL LIABILITIES		139.55	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	139.55	139.55	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-86.48	-86.48
TOTAL ASSETS	-86.48	-86.48 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	86.48	86.48
TOTAL LIABILITIES		86.48
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	86.48	86.48 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-132.70	-132.70	
TOTAL ASSETS	-132.70	-132.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	132.70	132.70	
TOTAL LIABILITIES		132.70	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	132.70	132.70	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-58.64	-58.64
TOTAL ASSETS	-58.64	-58.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	58.64	58.64
TOTAL LIABILITIES		58.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	58.64	58.64 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-76.19	-76.19
TOTAL ASSETS	-76.19	-76.19 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	76.19	76.19
TOTAL LIABILITIES		76.19
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	76.19	76.19 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-11.69	-11.69
TOTAL ASSETS	-11.69	-11.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	11.69	11.69
TOTAL LIABILITIES		11.69
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	11.69	11.69 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-23.76	-23.76
TOTAL ASSETS	-23.76	-23.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	23.76	23.76
TOTAL LIABILITIES		23.76
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	23.76	23.76 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-33.36	-33.36
TOTAL ASSETS	-33.36	-33.36 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	33.36	33.36
TOTAL LIABILITIES		33.36
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	33.36	33.36 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-29.50	-29.50
TOTAL ASSETS	-29.50	-29.50 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	29.50	29.50
TOTAL LIABILITIES		29.50
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	29.50	29.50 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,851.76	-1,851.76
TOTAL ASSETS	-1,851.76	-1,851.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,810.20	1,810.20
TOTAL LIABILITIES		1,810.20
370100 - Unassigned Fund Balance	41.56	41.56
TOTAL FUND BALANCES		41.56
TOTAL LIABILITIES & FUND BALANCES	1,851.76	1,851.76 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-192.64	-192.64
TOTAL ASSETS	-192.64	-192.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	192.64	192.64
TOTAL LIABILITIES		192.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	192.64	192.64 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-902.92	-902.92	
TOTAL ASSETS	-902.92	-902.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	297.22	297.22	
TOTAL LIABILITIES		297.22	
370100 - Unassigned Fund Balance	605.70	605.70	
TOTAL FUND BALANCES		605.70	
TOTAL LIABILITIES & FUND BALANCES	902.92	902.92	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-166.04	-166.04
TOTAL ASSETS	-166.04	-166.04 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	166.04	166.04
TOTAL LIABILITIES		166.04
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	166.04	166.04 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,499.54	-1,499.54
TOTAL ASSETS	-1,499.54	-1,499.54 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,480.38	1,480.38
TOTAL LIABILITIES		1,480.38
370100 - Unassigned Fund Balance	19.16	19.16
TOTAL FUND BALANCES		19.16
TOTAL LIABILITIES & FUND BALANCES	1,499.54	1,499.54 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-50.84	-50.84
TOTAL ASSETS	-50.84	-50.84 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	50.84	50.84
TOTAL LIABILITIES		50.84
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	50.84	50.84 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-123.06	-123.06
TOTAL ASSETS	-123.06	-123.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	123.06	123.06
TOTAL LIABILITIES		123.06
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	123.06	123.06 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-71.33	-71.33
TOTAL ASSETS	-71.33	-71.33 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	71.33	71.33
TOTAL LIABILITIES		71.33
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	71.33	71.33 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-387.54	-387.54	
TOTAL ASSETS	-387.54	-387.54	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	165.23	165.23	
TOTAL LIABILITIES		165.23	
370100 - Unassigned Fund Balance	222.31	222.31	
TOTAL FUND BALANCES		222.31	
TOTAL LIABILITIES & FUND BALANCES	387.54	387.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-19.85	-19.85	
TOTAL ASSETS	-19.85	-19.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	19.85	19.85	
TOTAL FUND BALANCES		19.85	
TOTAL LIABILITIES & FUND BALANCES	19.85	19.85	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-54.08	-54.08
TOTAL ASSETS	-54.08	-54.08 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	54.08	54.08
TOTAL LIABILITIES		54.08
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	54.08	54.08 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-61.56	-61.56
TOTAL ASSETS	-61.56	-61.56 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	61.56	61.56
TOTAL LIABILITIES		61.56
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	61.56	61.56 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-30.76	-30.76
TOTAL ASSETS	-30.76	-30.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	30.76	30.76
TOTAL LIABILITIES		30.76
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	30.76	30.76 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-297.22	-297.22	
TOTAL ASSETS	-297.22	-297.22	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	297.22	297.22	
TOTAL LIABILITIES		297.22	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	297.22	297.22	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-66.36	-66.36
TOTAL ASSETS	-66.36	-66.36 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	66.36	66.36
TOTAL LIABILITIES		66.36
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	66.36	66.36 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-95.78	-95.78
TOTAL ASSETS	-95.78	-95.78 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	95.78	95.78
TOTAL LIABILITIES		95.78
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	95.78	95.78 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-25.38	-25.38
TOTAL ASSETS	-25.38	-25.38 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	25.38	25.38
TOTAL LIABILITIES		25.38
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	25.38	25.38 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-16.67	-16.67
TOTAL ASSETS	-16.67	-16.67 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	16.67	16.67
TOTAL FUND BALANCES		16.67
TOTAL LIABILITIES & FUND BALANCES	16.67	16.67 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-8.78	-8.78
TOTAL ASSETS	-8.78	-8.78 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	8.78	8.78
TOTAL LIABILITIES		8.78
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	8.78	8.78 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-66.36	-66.36
TOTAL ASSETS	-66.36	-66.36 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	66.36	66.36
TOTAL LIABILITIES		66.36
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	66.36	66.36 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-74.14	-74.14
TOTAL ASSETS	-74.14	-74.14 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	74.14	74.14
TOTAL LIABILITIES		74.14
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	74.14	74.14 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-46.60	-46.60
TOTAL ASSETS	-46.60	-46.60 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	46.60	46.60
TOTAL LIABILITIES		46.60
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	46.60	46.60 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-31.90	-31.90
TOTAL ASSETS	-31.90	-31.90 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	31.90	31.90
TOTAL LIABILITIES		31.90
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	31.90	31.90 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20516 -- L & LMD No 89-1-C, Zone 171

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-154.00	-154.00
TOTAL ASSETS	-154.00	-154.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	154.00	154.00
TOTAL LIABILITIES		154.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	154.00	154.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-844.64	-844.64
TOTAL ASSETS	-844.64	-844.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	844.64	844.64
TOTAL LIABILITIES		844.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	844.64	844.64 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-25.38	-25.38
TOTAL ASSETS	-25.38	-25.38 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	25.38	25.38
TOTAL LIABILITIES		25.38
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	25.38	25.38 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-132.80	-132.80	
TOTAL ASSETS	-132.80	-132.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	132.80	132.80	
TOTAL LIABILITIES		132.80	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	132.80	132.80	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-58.74	-58.74
TOTAL ASSETS	-58.74	-58.74 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	58.74	58.74
TOTAL LIABILITIES		58.74
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	58.74	58.74 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,070.22	-1,070.22
TOTAL ASSETS	-1,070.22	-1,070.22 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,070.22	1,070.22
TOTAL LIABILITIES		1,070.22
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,070.22	1,070.22 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-137.30	-137.30	
TOTAL ASSETS	-137.30	-137.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	137.30	137.30	
TOTAL LIABILITIES		137.30	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	137.30	137.30	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-58.64	-58.64
TOTAL ASSETS	-58.64	-58.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	58.64	58.64
TOTAL LIABILITIES		58.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	58.64	58.64 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-25,687.72	-25,687.72
TOTAL ASSETS	-25,687.72	-25,687.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	14,016.87	14,016.87
TOTAL LIABILITIES		14,016.87
370100 - Unassigned Fund Balance	11,670.85	11,670.85
TOTAL FUND BALANCES		11,670.85
TOTAL LIABILITIES & FUND BALANCES	25,687.72	25,687.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-79.16	-79.16	
TOTAL ASSETS	-79.16	-79.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	79.16	79.16	
TOTAL FUND BALANCES		79.16	
TOTAL LIABILITIES & FUND BALANCES	79.16	79.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-320.08	-320.08	
TOTAL ASSETS	-320.08	-320.08	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	320.08	320.08	
TOTAL FUND BALANCES		320.08	
TOTAL LIABILITIES & FUND BALANCES	320.08	320.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20660 -- CFD 17-5M French Valley South

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-262.58	-262.58	
TOTAL ASSETS	-262.58	-262.58	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	262.58	262.58	
TOTAL FUND BALANCES		262.58	
TOTAL LIABILITIES & FUND BALANCES	262.58	262.58	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20680 -- CFD 18-1M Tramonte TR36475

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-789.06	-789.06	
TOTAL ASSETS	-789.06	-789.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	789.06	789.06	
TOTAL FUND BALANCES		789.06	
TOTAL LIABILITIES & FUND BALANCES	789.06	789.06	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-552,084.53	-552,084.53
118300 - DFOG Federal	-947,494.53	-947,494.53
TOTAL ASSETS	-1,499,579.06	-1,499,579.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	188,137.70	188,137.70
202100 - Salaries & Benefits Payable	222,328.79	222,328.79
204100 - Use Tax Payable	1,060.39	1,060.39
TOTAL LIABILITIES		411,526.88
370100 - Unassigned Fund Balance	1,088,052.18	1,088,052.18
TOTAL FUND BALANCES		1,088,052.18
TOTAL LIABILITIES & FUND BALANCES	1,499,579.06	1,499,579.06 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-425,591.43	-425,591.43
118400 - DFOG State	-63,489.00	-63,489.00
TOTAL ASSETS	-489,080.43	-489,080.43 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	43,015.43	43,015.43
202100 - Salaries & Benefits Payable	180,452.49	180,452.49
230100 - Adv Frm Grantors & 3rd Parties	2,012,473.16	2,012,473.16
TOTAL LIABILITIES		2,235,941.08
370100 - Unassigned Fund Balance	-1,746,860.65	-1,746,860.65
TOTAL FUND BALANCES		-1,746,860.65
TOTAL LIABILITIES & FUND BALANCES	489,080.43	489,080.43 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	314,508.00	314,508.00	
TOTAL ASSETS	314,508.00	314,508.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-314,508.00	-314,508.00	
TOTAL FUND BALANCES		-314,508.00	
TOTAL LIABILITIES & FUND BALANCES	-314,508.00	-314,508.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,829.39	9,829.39
TOTAL ASSETS	9,829.39	9,829.39 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-9,829.39	-9,829.39
TOTAL FUND BALANCES		-9,829.39
TOTAL LIABILITIES & FUND BALANCES	-9,829.39	-9,829.39 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,772,550.72	-3,772,550.72
112100 - Accounts Receivable-System	190.28	190.28
118500 - DFOG City	-288,647.52	-288,647.52
TOTAL ASSETS	-4,061,007.96	-4,061,007.96 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,894,259.48	1,894,259.48
202100 - Salaries & Benefits Payable	15,665.61	15,665.61
TOTAL LIABILITIES		1,909,925.09
370100 - Unassigned Fund Balance	2,151,082.87	2,151,082.87
TOTAL FUND BALANCES		2,151,082.87
TOTAL LIABILITIES & FUND BALANCES	4,061,007.96	4,061,007.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,706.15	-16,706.15	
TOTAL ASSETS	-16,706.15	-16,706.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	6,524.91	6,524.91	
TOTAL LIABILITIES		6,524.91	
370100 - Unassigned Fund Balance	10,181.24	10,181.24	
TOTAL FUND BALANCES		10,181.24	
TOTAL LIABILITIES & FUND BALANCES	16,706.15	16,706.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,832.34	-3,832.34	
TOTAL ASSETS	-3,832.34	-3,832.34	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	3,832.34	3,832.34	
TOTAL FUND BALANCES		3,832.34	
TOTAL LIABILITIES & FUND BALANCES	3,832.34	3,832.34	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	50,446.81	50,446.81
TOTAL ASSETS	50,446.81	50,446.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,269.00	-1,269.00
TOTAL LIABILITIES		-1,269.00
370100 - Unassigned Fund Balance	-49,177.81	-49,177.81
TOTAL FUND BALANCES		-49,177.81
TOTAL LIABILITIES & FUND BALANCES	-50,446.81	-50,446.81 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	363,837.38	363,837.38	
118300 - DFOG Federal	-7,512,888.06	-7,512,888.06	
118400 - DFOG State	-10,120.00	-10,120.00	
TOTAL ASSETS	-7,159,170.68	-7,159,170.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-166,924.47	-166,924.47	
202100 - Salaries & Benefits Payable	115,074.14	115,074.14	
204100 - Use Tax Payable	248.97	248.97	
206200 - Due to Other Funds (Govtl)	561,893.00	561,893.00	
230100 - Adv Frm Grantors & 3rd Parties	-100,000.00	-100,000.00	
TOTAL LIABILITIES		410,291.64	
370100 - Unassigned Fund Balance	6,748,879.04	6,748,879.04	
TOTAL FUND BALANCES		6,748,879.04	
TOTAL LIABILITIES & FUND BALANCES	7,159,170.68	7,159,170.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-22,063,455.01	-22,063,455.01
TOTAL ASSETS	-22,063,455.01	-22,063,455.01 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-65,539.10	-65,539.10
230100 - Adv Frm Grantors & 3rd Parties	21,488,769.55	21,488,769.55
TOTAL LIABILITIES		21,423,230.45
370100 - Unassigned Fund Balance	640,224.56	640,224.56
TOTAL FUND BALANCES		640,224.56
TOTAL LIABILITIES & FUND BALANCES	22,063,455.01	22,063,455.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,000.00	1,000.00	
TOTAL ASSETS	1,000.00	1,000.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	35,920,751.00	35,920,751.00	
TOTAL LIABILITIES		35,920,751.00	
370100 - Unassigned Fund Balance	-35,921,751.00	-35,921,751.00	
TOTAL FUND BALANCES		-35,921,751.00	
TOTAL LIABILITIES & FUND BALANCES	-1,000.00	-1,000.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-149,150.66	-149,150.66
118300 - DFOG Federal	-20,560.00	-20,560.00
TOTAL ASSETS	-169,710.66	-169,710.66 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-145,770.70	-145,770.70
202100 - Salaries & Benefits Payable	56,884.80	56,884.80
TOTAL LIABILITIES		-88,885.90
370100 - Unassigned Fund Balance	258,596.56	258,596.56
TOTAL FUND BALANCES		258,596.56
TOTAL LIABILITIES & FUND BALANCES	169,710.66	169,710.66 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,065.48	-16,065.48	
118300 - DFOG Federal	-27,140.00	-27,140.00	
TOTAL ASSETS	-43,205.48	-43,205.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	43,205.48	43,205.48	
TOTAL FUND BALANCES		43,205.48	
TOTAL LIABILITIES & FUND BALANCES	43,205.48	43,205.48	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-10,698.42	-10,698.42
TOTAL ASSETS	-10,698.42	-10,698.42 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	10,698.42	10,698.42
TOTAL FUND BALANCES		10,698.42
TOTAL LIABILITIES & FUND BALANCES	10,698.42	10,698.42 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	160,619.89	160,619.89	
TOTAL ASSETS	160,619.89	160,619.89	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-160,619.89	-160,619.89	
TOTAL FUND BALANCES		-160,619.89	
TOTAL LIABILITIES & FUND BALANCES	-160,619.89	-160,619.89	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	41,570.82	41,570.82
118300 - DFOG Federal	-2,937,737.00	-2,937,737.00
118400 - DFOG State	-2,083,985.00	-2,083,985.00
125100 - Due From Other Funds (Govtl)	-561,893.00	-561,893.00
140200 - Prepaid Expense	-7,309.00	-7,309.00
TOTAL ASSETS	-5,549,353.18	-5,549,353.18 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	588,899.79	588,899.79
202100 - Salaries & Benefits Payable	419,680.27	419,680.27
204100 - Use Tax Payable	-1,994.99	-1,994.99
230100 - Adv Frm Grantors & 3rd Parties	721,004.00	721,004.00
TOTAL LIABILITIES		1,727,589.07
316100 - Nsb For Prepaid Items	7,309.00	7,309.00
321101 - Restricted Program Money	-7,309.00	-7,309.00
370100 - Unassigned Fund Balance	3,821,764.11	3,821,764.11
TOTAL FUND BALANCES		3,821,764.11
TOTAL LIABILITIES & FUND BALANCES	5,549,353.18	5,549,353.18 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,703.90	9,703.90
TOTAL ASSETS	9,703.90	9,703.90 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-9,703.90	-9,703.90
TOTAL FUND BALANCES		-9,703.90
TOTAL LIABILITIES & FUND BALANCES	-9,703.90	-9,703.90 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,619,154.36	1,619,154.36
118300 - DFOG Federal	-2,062,184.00	-2,062,184.00
118400 - DFOG State	-1,460,298.00	-1,460,298.00
118600 - DFOG Other	-126,035.00	-126,035.00
TOTAL ASSETS	-2,029,362.64	-2,029,362.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-198.57	-198.57
201200 - Accounts Payable-Other	1,762,368.00	1,762,368.00
202100 - Salaries & Benefits Payable	246,105.67	246,105.67
206200 - Due to Other Funds (Govtl)	7,312.00	7,312.00
208100 - Due To Other Governments	39,042.00	39,042.00
TOTAL LIABILITIES		2,054,629.10
370100 - Unassigned Fund Balance	-25,266.46	-25,266.46
TOTAL FUND BALANCES		-25,266.46
TOTAL LIABILITIES & FUND BALANCES	2,029,362.64	2,029,362.64 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-74,256.66	-74,256.66
TOTAL ASSETS	-74,256.66	-74,256.66 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,732.05	1,732.05
202100 - Salaries & Benefits Payable	32,373.47	32,373.47
TOTAL LIABILITIES		34,105.52
370100 - Unassigned Fund Balance	40,151.14	40,151.14
TOTAL FUND BALANCES		40,151.14
TOTAL LIABILITIES & FUND BALANCES	74,256.66	74,256.66 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-39,641.97	-39,641.97
TOTAL ASSETS	-39,641.97	-39,641.97 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	4,156.91	4,156.91
202100 - Salaries & Benefits Payable	2,104.58	2,104.58
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		6,261.49
370100 - Unassigned Fund Balance	33,380.48	33,380.48
TOTAL FUND BALANCES		33,380.48
TOTAL LIABILITIES & FUND BALANCES	39,641.97	39,641.97 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21736 -- ARP Act CID BOS

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-160,000.00	-160,000.00
TOTAL ASSETS	-160,000.00	-160,000.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	135,000.00	135,000.00
TOTAL LIABILITIES		135,000.00
370100 - Unassigned Fund Balance	25,000.00	25,000.00
TOTAL FUND BALANCES		25,000.00
TOTAL LIABILITIES & FUND BALANCES	160,000.00	160,000.00 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,407.92	-1,407.92	
118300 - DFOG Federal	-758,561.00	-758,561.00	
TOTAL ASSETS	-759,968.92	-759,968.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,399.78	1,399.78	
TOTAL LIABILITIES		1,399.78	
370100 - Unassigned Fund Balance	758,569.14	758,569.14	
TOTAL FUND BALANCES		758,569.14	
TOTAL LIABILITIES & FUND BALANCES	759,968.92	759,968.92	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-29,482.72	-29,482.72
112100 - Accounts Receivable-System	12,418.00	12,418.00
160300 - GASB87 Lease Receivable	-28,257.00	-28,257.00
TOTAL ASSETS	-45,321.72	-45,321.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	24,362.87	24,362.87
260100 - Deferred Inflows of Resources	28,257.00	28,257.00
TOTAL LIABILITIES		52,619.87
370100 - Unassigned Fund Balance	-7,298.15	-7,298.15
TOTAL FUND BALANCES		-7,298.15
TOTAL LIABILITIES & FUND BALANCES	45,321.72	45,321.72 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-4,255.84	-4,255.84
TOTAL ASSETS	-4,255.84	-4,255.84 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	4,180.00	4,180.00
TOTAL LIABILITIES		4,180.00
370100 - Unassigned Fund Balance	75.84	75.84
TOTAL FUND BALANCES		75.84
TOTAL LIABILITIES & FUND BALANCES	4,255.84	4,255.84 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-440.67	-440.67
118400 - DFOG State	-231,167.00	-231,167.00
TOTAL ASSETS	-231,607.67	-231,607.67 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	159.53	159.53
TOTAL LIABILITIES		159.53
370100 - Unassigned Fund Balance	231,448.14	231,448.14
TOTAL FUND BALANCES		231,448.14
TOTAL LIABILITIES & FUND BALANCES	231,607.67	231,607.67 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-627.74	-627.74
112200 - Accounts Receivable	-5,562.00	-5,562.00
TOTAL ASSETS	-6,189.74	-6,189.74 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	448.52	448.52
202100 - Salaries & Benefits Payable	5,410.17	5,410.17
TOTAL LIABILITIES		5,858.69
370100 - Unassigned Fund Balance	331.05	331.05
TOTAL FUND BALANCES		331.05
TOTAL LIABILITIES & FUND BALANCES	6,189.74	6,189.74 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	784,465.18	784,465.18
TOTAL ASSETS	784,465.18	784,465.18 *
LIABILITIES & FUND BALANCES		
202100 - Salaries & Benefits Payable	-784,465.18	-784,465.18
TOTAL LIABILITIES		-784,465.18
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-784,465.18	-784,465.18 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-75,044.88	-75,044.88	
TOTAL ASSETS	-75,044.88	-75,044.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	44.88	44.88	
TOTAL LIABILITIES		44.88	
370100 - Unassigned Fund Balance	75,000.00	75,000.00	
TOTAL FUND BALANCES		75,000.00	
TOTAL LIABILITIES & FUND BALANCES	75,044.88	75,044.88	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-20,253.62	-20,253.62
TOTAL ASSETS	-20,253.62	-20,253.62 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	4,181.28	4,181.28
202100 - Salaries & Benefits Payable	16,458.45	16,458.45
204100 - Use Tax Payable	28.92	28.92
TOTAL LIABILITIES		20,668.65
370100 - Unassigned Fund Balance	-415.03	-415.03
TOTAL FUND BALANCES		-415.03
TOTAL LIABILITIES & FUND BALANCES	20,253.62	20,253.62 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	102,606.68	102,606.68
118500 - DFOG City	2,067,252.00	2,067,252.00
TOTAL ASSETS	2,169,858.68	2,169,858.68 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,284.84	1,284.84
202100 - Salaries & Benefits Payable	126,063.76	126,063.76
TOTAL LIABILITIES		127,348.60
370100 - Unassigned Fund Balance	-2,297,207.28	-2,297,207.28
TOTAL FUND BALANCES		-2,297,207.28
TOTAL LIABILITIES & FUND BALANCES	-2,169,858.68	-2,169,858.68 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,710.09	4,710.09	
TOTAL ASSETS	4,710.09	4,710.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-4,710.09	-4,710.09	
TOTAL FUND BALANCES		-4,710.09	
TOTAL LIABILITIES & FUND BALANCES	-4,710.09	-4,710.09	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	23,419.63	23,419.63
118400 - DFOG State	-23,420.00	-23,420.00
TOTAL ASSETS	-0.37	-0.37 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.37	0.37
TOTAL FUND BALANCES		0.37
TOTAL LIABILITIES & FUND BALANCES	0.37	0.37 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,229.79	9,229.79
TOTAL ASSETS	9,229.79	9,229.79 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	221,040.79	221,040.79
204100 - Use Tax Payable	2,500.92	2,500.92
TOTAL LIABILITIES		223,541.71
370100 - Unassigned Fund Balance	-232,771.50	-232,771.50
TOTAL FUND BALANCES		-232,771.50
TOTAL LIABILITIES & FUND BALANCES	-9,229.79	-9,229.79 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,250.82	-8,250.82	
118600 - DFOG Other	-124,054.00	-124,054.00	
TOTAL ASSETS	-132,304.82	-132,304.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	13,232.87	13,232.87	
208100 - Due To Other Governments	14,267.00	14,267.00	
TOTAL LIABILITIES		27,499.87	
370100 - Unassigned Fund Balance	104,804.95	104,804.95	
TOTAL FUND BALANCES		104,804.95	
TOTAL LIABILITIES & FUND BALANCES	132,304.82	132,304.82	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	338.07	338.07
118300 - DFOG Federal	-19,409.00	-19,409.00
TOTAL ASSETS	-19,070.93	-19,070.93 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	19,409.49	19,409.49
TOTAL LIABILITIES		19,409.49
370100 - Unassigned Fund Balance	-338.56	-338.56
TOTAL FUND BALANCES		-338.56
TOTAL LIABILITIES & FUND BALANCES	19,070.93	19,070.93 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	65,385.95	65,385.95
TOTAL ASSETS	65,385.95	65,385.95 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	5,800.00	5,800.00
202100 - Salaries & Benefits Payable	44,352.86	44,352.86
TOTAL LIABILITIES		50,152.86
370100 - Unassigned Fund Balance	-115,538.81	-115,538.81
TOTAL FUND BALANCES		-115,538.81
TOTAL LIABILITIES & FUND BALANCES	-65,385.95	-65,385.95 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-13,164.47	-13,164.47
118400 - DFOG State	-105,823.40	-105,823.40
TOTAL ASSETS	-118,987.87	-118,987.87 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	72,873.30	72,873.30
202100 - Salaries & Benefits Payable	16,759.08	16,759.08
TOTAL LIABILITIES		89,632.38
370100 - Unassigned Fund Balance	29,355.49	29,355.49
TOTAL FUND BALANCES		29,355.49
TOTAL LIABILITIES & FUND BALANCES	118,987.87	118,987.87 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,735.09	-14,735.09	
112200 - Accounts Receivable	-122,876.00	-122,876.00	
TOTAL ASSETS	-137,611.09	-137,611.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	13,075.41	13,075.41	
TOTAL LIABILITIES		13,075.41	
370100 - Unassigned Fund Balance	124,535.68	124,535.68	
TOTAL FUND BALANCES		124,535.68	
TOTAL LIABILITIES & FUND BALANCES	137,611.09	137,611.09	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-494,012.46	-494,012.46
170100 - Inventory Of Materials & Supp	0.00	0.00
TOTAL ASSETS	-494,012.46	-494,012.46 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-92.83	-92.83
202100 - Salaries & Benefits Payable	215,039.04	215,039.04
TOTAL LIABILITIES		214,946.21
370100 - Unassigned Fund Balance	279,066.25	279,066.25
TOTAL FUND BALANCES		279,066.25
TOTAL LIABILITIES & FUND BALANCES	494,012.46	494,012.46 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22890 -- Cannabis Reg TF Seized Assets

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,430.88	11,430.88	
TOTAL ASSETS	11,430.88	11,430.88	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	-11,430.88	-11,430.88	
TOTAL LIABILITIES		-11,430.88	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-11,430.88	-11,430.88	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	46,369.24	46,369.24
TOTAL ASSETS	46,369.24	46,369.24 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	6,766.82	6,766.82
201200 - Accounts Payable-Other	6,000.00	6,000.00
240100 - Deposits Payable	-20,700.00	-20,700.00
TOTAL LIABILITIES		-7,933.18
370100 - Unassigned Fund Balance	-38,436.06	-38,436.06
TOTAL FUND BALANCES		-38,436.06
TOTAL LIABILITIES & FUND BALANCES	-46,369.24	-46,369.24 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-252,466.56	-252,466.56
TOTAL ASSETS	-252,466.56	-252,466.56 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-86,019.28	-86,019.28
TOTAL LIABILITIES		-86,019.28
370100 - Unassigned Fund Balance	338,485.84	338,485.84
TOTAL FUND BALANCES		338,485.84
TOTAL LIABILITIES & FUND BALANCES	252,466.56	252,466.56 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-84,580.45	-84,580.45
TOTAL ASSETS	-84,580.45	-84,580.45 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	491.17	491.17
202100 - Salaries & Benefits Payable	43,677.47	43,677.47
TOTAL LIABILITIES		44,168.64
370100 - Unassigned Fund Balance	40,411.81	40,411.81
TOTAL FUND BALANCES		40,411.81
TOTAL LIABILITIES & FUND BALANCES	84,580.45	84,580.45 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-146.99	-146.99
TOTAL ASSETS	-146.99	-146.99 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	146.99	146.99
TOTAL FUND BALANCES		146.99
TOTAL LIABILITIES & FUND BALANCES	146.99	146.99 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-159.49	-159.49	
TOTAL ASSETS	-159.49	-159.49	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	159.49	159.49	
TOTAL FUND BALANCES		159.49	
TOTAL LIABILITIES & FUND BALANCES	159.49	159.49	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-369.11	-369.11
TOTAL ASSETS	-369.11	-369.11 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	369.11	369.11
TOTAL FUND BALANCES		369.11
TOTAL LIABILITIES & FUND BALANCES	369.11	369.11 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-615.84	-615.84	
TOTAL ASSETS	-615.84	-615.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	615.84	615.84	
TOTAL FUND BALANCES		615.84	
TOTAL LIABILITIES & FUND BALANCES	615.84	615.84	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,123.20	-1,123.20
TOTAL ASSETS	-1,123.20	-1,123.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,123.20	1,123.20
TOTAL FUND BALANCES		1,123.20
TOTAL LIABILITIES & FUND BALANCES	1,123.20	1,123.20 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,897.64	-1,897.64
TOTAL ASSETS	-1,897.64	-1,897.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,897.64	1,897.64
TOTAL FUND BALANCES		1,897.64
TOTAL LIABILITIES & FUND BALANCES	1,897.64	1,897.64 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-149.12	-149.12	
TOTAL ASSETS	-149.12	-149.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	149.12	149.12	
TOTAL FUND BALANCES		149.12	
TOTAL LIABILITIES & FUND BALANCES	149.12	149.12	*

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

	Current Period	Fiscal Year To Date
ASSETS		
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-4,457.22	-4,457.22
TOTAL LIABILITIES		-4,457.22
370100 - Unassigned Fund Balance	4,457.22	4,457.22
TOTAL FUND BALANCES		4,457.22
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,026.20	-1,026.20
TOTAL ASSETS	-1,026.20	-1,026.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,026.20	1,026.20
TOTAL FUND BALANCES		1,026.20
TOTAL LIABILITIES & FUND BALANCES	1,026.20	1,026.20 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-156.85	-156.85	
TOTAL ASSETS	-156.85	-156.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	156.85	156.85	
TOTAL FUND BALANCES		156.85	
TOTAL LIABILITIES & FUND BALANCES	156.85	156.85	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-71,236.81	-71,236.81
TOTAL ASSETS	-71,236.81	-71,236.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-438.13	-438.13
204100 - Use Tax Payable	1,082.23	1,082.23
TOTAL LIABILITIES		644.10
370100 - Unassigned Fund Balance	70,592.71	70,592.71
TOTAL FUND BALANCES		70,592.71
TOTAL LIABILITIES & FUND BALANCES	71,236.81	71,236.81 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-248.90	-248.90
TOTAL ASSETS	-248.90	-248.90 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	248.90	248.90
TOTAL FUND BALANCES		248.90
TOTAL LIABILITIES & FUND BALANCES	248.90	248.90 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,169.57	-9,169.57	
TOTAL ASSETS	-9,169.57	-9,169.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	9,169.57	9,169.57	
TOTAL FUND BALANCES		9,169.57	
TOTAL LIABILITIES & FUND BALANCES	9,169.57	9,169.57	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,484.97	-1,484.97
TOTAL ASSETS	-1,484.97	-1,484.97 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,484.97	1,484.97
TOTAL FUND BALANCES		1,484.97
TOTAL LIABILITIES & FUND BALANCES	1,484.97	1,484.97 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,973.64	-2,973.64
TOTAL ASSETS	-2,973.64	-2,973.64 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	2,973.64	2,973.64
TOTAL FUND BALANCES		2,973.64
TOTAL LIABILITIES & FUND BALANCES	2,973.64	2,973.64 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,480.84	-5,480.84	
TOTAL ASSETS	-5,480.84	-5,480.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	5,480.84	5,480.84	
TOTAL FUND BALANCES		5,480.84	
TOTAL LIABILITIES & FUND BALANCES	5,480.84	5,480.84	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,008.49	-14,008.49	
TOTAL ASSETS	-14,008.49	-14,008.49	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	14,008.49	14,008.49	
TOTAL FUND BALANCES		14,008.49	
TOTAL LIABILITIES & FUND BALANCES	14,008.49	14,008.49	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,328.89	-2,328.89	
TOTAL ASSETS	-2,328.89	-2,328.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	2,328.89	2,328.89	
TOTAL FUND BALANCES		2,328.89	
TOTAL LIABILITIES & FUND BALANCES	2,328.89	2,328.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,753.05	-2,753.05	
TOTAL ASSETS	-2,753.05	-2,753.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	2,753.05	2,753.05	
TOTAL FUND BALANCES		2,753.05	
TOTAL LIABILITIES & FUND BALANCES	2,753.05	2,753.05	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-7,949.21	-7,949.21
TOTAL ASSETS	-7,949.21	-7,949.21 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	7,949.21	7,949.21
TOTAL FUND BALANCES		7,949.21
TOTAL LIABILITIES & FUND BALANCES	7,949.21	7,949.21 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-204.29	-204.29
TOTAL ASSETS	-204.29	-204.29 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	204.29	204.29
TOTAL FUND BALANCES		204.29
TOTAL LIABILITIES & FUND BALANCES	204.29	204.29 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-7,126.42	-7,126.42
TOTAL ASSETS	-7,126.42	-7,126.42 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	7,126.42	7,126.42
TOTAL FUND BALANCES		7,126.42
TOTAL LIABILITIES & FUND BALANCES	7,126.42	7,126.42 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-39,167.30	-39,167.30	
TOTAL ASSETS	-39,167.30	-39,167.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	39,167.30	39,167.30	
TOTAL FUND BALANCES		39,167.30	
TOTAL LIABILITIES & FUND BALANCES	39,167.30	39,167.30	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-85.72	-85.72
TOTAL ASSETS	-85.72	-85.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	85.72	85.72
TOTAL FUND BALANCES		85.72
TOTAL LIABILITIES & FUND BALANCES	85.72	85.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-158.67	-158.67	
TOTAL ASSETS	-158.67	-158.67	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	158.67	158.67	
TOTAL FUND BALANCES		158.67	
TOTAL LIABILITIES & FUND BALANCES	158.67	158.67	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,777.12	-1,777.12
TOTAL ASSETS	-1,777.12	-1,777.12 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,777.12	1,777.12
TOTAL FUND BALANCES		1,777.12
TOTAL LIABILITIES & FUND BALANCES	1,777.12	1,777.12 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-4,085.63	-4,085.63
TOTAL ASSETS	-4,085.63	-4,085.63 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-656.69	-656.69
TOTAL LIABILITIES		-656.69
370100 - Unassigned Fund Balance	4,742.32	4,742.32
TOTAL FUND BALANCES		4,742.32
TOTAL LIABILITIES & FUND BALANCES	4,085.63	4,085.63 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,212.63	-1,212.63
TOTAL ASSETS	-1,212.63	-1,212.63 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,212.63	1,212.63
TOTAL FUND BALANCES		1,212.63
TOTAL LIABILITIES & FUND BALANCES	1,212.63	1,212.63 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-97,148.41	-97,148.41
TOTAL ASSETS	-97,148.41	-97,148.41 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-6,449.49	-6,449.49
TOTAL LIABILITIES		-6,449.49
370100 - Unassigned Fund Balance	103,597.90	103,597.90
TOTAL FUND BALANCES		103,597.90
TOTAL LIABILITIES & FUND BALANCES	97,148.41	97,148.41 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,083.85	-14,083.85	
TOTAL ASSETS	-14,083.85	-14,083.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	14,083.85	14,083.85	
TOTAL FUND BALANCES		14,083.85	
TOTAL LIABILITIES & FUND BALANCES	14,083.85	14,083.85	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-158,342.67	-158,342.67
TOTAL ASSETS	-158,342.67	-158,342.67 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-6,459.24	-6,459.24
204100 - Use Tax Payable	96.25	96.25
TOTAL LIABILITIES		-6,362.99
370100 - Unassigned Fund Balance	164,705.66	164,705.66
TOTAL FUND BALANCES		164,705.66
TOTAL LIABILITIES & FUND BALANCES	158,342.67	158,342.67 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,239.09	-1,239.09
TOTAL ASSETS	-1,239.09	-1,239.09 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,239.09	1,239.09
TOTAL FUND BALANCES		1,239.09
TOTAL LIABILITIES & FUND BALANCES	1,239.09	1,239.09 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-974.38	-974.38
TOTAL ASSETS	-974.38	-974.38 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	974.38	974.38
TOTAL FUND BALANCES		974.38
TOTAL LIABILITIES & FUND BALANCES	974.38	974.38 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-173,961.46	-173,961.46	
TOTAL ASSETS	-173,961.46	-173,961.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,599.46	-13,599.46	
204100 - Use Tax Payable	153.12	153.12	
TOTAL LIABILITIES		-13,446.34	
370100 - Unassigned Fund Balance	187,407.80	187,407.80	
TOTAL FUND BALANCES		187,407.80	
TOTAL LIABILITIES & FUND BALANCES	173,961.46	173,961.46	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-187,865.16	-187,865.16
TOTAL ASSETS	-187,865.16	-187,865.16 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,607.54	2,607.54
202100 - Salaries & Benefits Payable	97,995.69	97,995.69
TOTAL LIABILITIES		100,603.23
370100 - Unassigned Fund Balance	87,261.93	87,261.93
TOTAL FUND BALANCES		87,261.93
TOTAL LIABILITIES & FUND BALANCES	187,865.16	187,865.16 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-127.83	-127.83
TOTAL ASSETS	-127.83	-127.83 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	127.83	127.83
TOTAL FUND BALANCES		127.83
TOTAL LIABILITIES & FUND BALANCES	127.83	127.83 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,651.78	-6,651.78	
TOTAL ASSETS	-6,651.78	-6,651.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-144.29	-144.29	
TOTAL LIABILITIES		-144.29	
370100 - Unassigned Fund Balance	6,796.07	6,796.07	
TOTAL FUND BALANCES		6,796.07	
TOTAL LIABILITIES & FUND BALANCES	6,651.78	6,651.78	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-36,450.15	-36,450.15
TOTAL ASSETS	-36,450.15	-36,450.15 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,241.72	-1,241.72
TOTAL LIABILITIES		-1,241.72
370100 - Unassigned Fund Balance	37,691.87	37,691.87
TOTAL FUND BALANCES		37,691.87
TOTAL LIABILITIES & FUND BALANCES	36,450.15	36,450.15 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,870,193.10	-4,870,193.10	
112100 - Accounts Receivable-System	19,361.98	19,361.98	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-4,850,831.12	-4,850,831.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,063,424.70	1,063,424.70	
TOTAL LIABILITIES		1,063,424.70	
370100 - Unassigned Fund Balance	3,787,406.42	3,787,406.42	
TOTAL FUND BALANCES		3,787,406.42	
TOTAL LIABILITIES & FUND BALANCES	4,850,831.12	4,850,831.12	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,591,062.77	-2,591,062.77
112100 - Accounts Receivable-System	300.00	300.00
TOTAL ASSETS	-2,590,762.77	-2,590,762.77 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	20,726.99	20,726.99
TOTAL LIABILITIES		20,726.99
370100 - Unassigned Fund Balance	2,570,035.78	2,570,035.78
TOTAL FUND BALANCES		2,570,035.78
TOTAL LIABILITIES & FUND BALANCES	2,590,762.77	2,590,762.77 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,817.80	-3,817.80	
TOTAL ASSETS	-3,817.80	-3,817.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	3,817.80	3,817.80	
TOTAL FUND BALANCES		3,817.80	
TOTAL LIABILITIES & FUND BALANCES	3,817.80	3,817.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-323,548.76	-323,548.76	
112600 - Collections In Transit	-195.00	-195.00	
TOTAL ASSETS	-323,743.76	-323,743.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	963.18	963.18	
TOTAL LIABILITIES		963.18	
370100 - Unassigned Fund Balance	322,780.58	322,780.58	
TOTAL FUND BALANCES		322,780.58	
TOTAL LIABILITIES & FUND BALANCES	323,743.76	323,743.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,506,095.83	-5,506,095.83	
112100 - Accounts Receivable-System	600.00	600.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-5,505,495.83	-5,505,495.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	160,150.88	160,150.88	
TOTAL LIABILITIES		160,150.88	
370100 - Unassigned Fund Balance	5,345,344.95	5,345,344.95	
TOTAL FUND BALANCES		5,345,344.95	
TOTAL LIABILITIES & FUND BALANCES	5,505,495.83	5,505,495.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	122,972.10	122,972.10	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	122,972.10	122,972.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-122,972.10	-122,972.10	
TOTAL FUND BALANCES		-122,972.10	
TOTAL LIABILITIES & FUND BALANCES	-122,972.10	-122,972.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,039,717.97	-1,039,717.97	
118500 - DFOG City	99,154.00	99,154.00	
TOTAL ASSETS	-940,563.97	-940,563.97	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-370,785.02	-370,785.02	
TOTAL LIABILITIES		-370,785.02	
370100 - Unassigned Fund Balance	1,311,348.99	1,311,348.99	
TOTAL FUND BALANCES		1,311,348.99	
TOTAL LIABILITIES & FUND BALANCES	940,563.97	940,563.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-803,110.85	-803,110.85	
TOTAL ASSETS	-803,110.85	-803,110.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,159,671.09	-1,159,671.09	
TOTAL LIABILITIES		-1,159,671.09	
370100 - Unassigned Fund Balance	1,962,781.94	1,962,781.94	
TOTAL FUND BALANCES		1,962,781.94	
TOTAL LIABILITIES & FUND BALANCES	803,110.85	803,110.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,104,122.02	-1,104,122.02	
TOTAL ASSETS	-1,104,122.02	-1,104,122.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	6,450.26	6,450.26	
TOTAL LIABILITIES		6,450.26	
370100 - Unassigned Fund Balance	1,097,671.76	1,097,671.76	
TOTAL FUND BALANCES		1,097,671.76	
TOTAL LIABILITIES & FUND BALANCES	1,104,122.02	1,104,122.02	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-110,558.60	-110,558.60
TOTAL ASSETS	-110,558.60	-110,558.60 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,821.51	2,821.51
TOTAL LIABILITIES		2,821.51
370100 - Unassigned Fund Balance	107,737.09	107,737.09
TOTAL FUND BALANCES		107,737.09
TOTAL LIABILITIES & FUND BALANCES	110,558.60	110,558.60 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-465,759.36	-465,759.36
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	-465,759.36	-465,759.36 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	40,280.24	40,280.24
TOTAL LIABILITIES		40,280.24
370100 - Unassigned Fund Balance	425,479.12	425,479.12
TOTAL FUND BALANCES		425,479.12
TOTAL LIABILITIES & FUND BALANCES	465,759.36	465,759.36 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-259,458.75	-259,458.75	
TOTAL ASSETS	-259,458.75	-259,458.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	35,154.19	35,154.19	
TOTAL LIABILITIES		35,154.19	
370100 - Unassigned Fund Balance	224,304.56	224,304.56	
TOTAL FUND BALANCES		224,304.56	
TOTAL LIABILITIES & FUND BALANCES	259,458.75	259,458.75	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,082,463.04	-1,082,463.04
101500 - Cash With Fiscal Agent	-11,683.28	-11,683.28
112200 - Accounts Receivable	-20,829.00	-20,829.00
118600 - DFOG Other	-19,798.00	-19,798.00
160300 - GASB87 Lease Receivable	-2,001,995.00	-2,001,995.00
TOTAL ASSETS	-3,136,768.32	-3,136,768.32 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	92,418.17	92,418.17
201800 - Customer Deposits	3,600.00	3,600.00
202100 - Salaries & Benefits Payable	193,560.86	193,560.86
204100 - Use Tax Payable	84.36	84.36
230100 - Adv Frm Grantors & 3rd Parties	499,406.00	499,406.00
260100 - Deferred Inflows of Resources	2,001,995.00	2,001,995.00
TOTAL LIABILITIES		2,791,064.39
370100 - Unassigned Fund Balance	345,703.93	345,703.93
TOTAL FUND BALANCES		345,703.93
TOTAL LIABILITIES & FUND BALANCES	3,136,768.32	3,136,768.32 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-0.20	-0.20
TOTAL ASSETS	-0.20	-0.20 *
LIABILITIES & FUND BALANCES		
202100 - Salaries & Benefits Payable	0.20	0.20
TOTAL LIABILITIES		0.20
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.20	0.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-66,742.15	-66,742.15
TOTAL ASSETS	-66,742.15	-66,742.15 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	5,364.18	5,364.18
202100 - Salaries & Benefits Payable	27,464.76	27,464.76
TOTAL LIABILITIES		32,828.94
370100 - Unassigned Fund Balance	33,913.21	33,913.21
TOTAL FUND BALANCES		33,913.21
TOTAL LIABILITIES & FUND BALANCES	66,742.15	66,742.15 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25440 -- Off-Highway Vehicle Mgmt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	51,398.48	51,398.48	
TOTAL ASSETS	51,398.48	51,398.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-51,398.48	-51,398.48	
TOTAL FUND BALANCES		-51,398.48	
TOTAL LIABILITIES & FUND BALANCES	-51,398.48	-51,398.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Game

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	115.23	115.23
TOTAL ASSETS	115.23	115.23 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-115.23	-115.23
TOTAL FUND BALANCES		-115.23
TOTAL LIABILITIES & FUND BALANCES	-115.23	-115.23 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25510 -- Park Residences Util & Maint

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-9,485.68	-9,485.68
TOTAL ASSETS	-9,485.68	-9,485.68 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13,656.85	13,656.85
TOTAL LIABILITIES		13,656.85
370100 - Unassigned Fund Balance	-4,171.17	-4,171.17
TOTAL FUND BALANCES		-4,171.17
TOTAL LIABILITIES & FUND BALANCES	9,485.68	9,485.68 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	11,593.81	11,593.81
118600 - DFOG Other	-112,191.00	-112,191.00
TOTAL ASSETS	-100,597.19	-100,597.19 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,287.31	2,287.31
202100 - Salaries & Benefits Payable	9,035.66	9,035.66
204100 - Use Tax Payable	68.90	68.90
TOTAL LIABILITIES		11,391.87
370100 - Unassigned Fund Balance	89,205.32	89,205.32
TOTAL FUND BALANCES		89,205.32
TOTAL LIABILITIES & FUND BALANCES	100,597.19	100,597.19 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-596.56	-596.56
TOTAL ASSETS	-596.56	-596.56 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,962.74	-1,962.74
TOTAL LIABILITIES		-1,962.74
370100 - Unassigned Fund Balance	2,559.30	2,559.30
TOTAL FUND BALANCES		2,559.30
TOTAL LIABILITIES & FUND BALANCES	596.56	596.56 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-53,479.40	-53,479.40
TOTAL ASSETS	-53,479.40	-53,479.40 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	5,871.58	5,871.58
202100 - Salaries & Benefits Payable	25,234.84	25,234.84
204100 - Use Tax Payable	-331.21	-331.21
TOTAL LIABILITIES		30,775.21
370100 - Unassigned Fund Balance	22,704.19	22,704.19
TOTAL FUND BALANCES		22,704.19
TOTAL LIABILITIES & FUND BALANCES	53,479.40	53,479.40 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	41,212.23	41,212.23
112200 - Accounts Receivable	-74,302.00	-74,302.00
TOTAL ASSETS	-33,089.77	-33,089.77 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-9,664.91	-9,664.91
202100 - Salaries & Benefits Payable	32,104.44	32,104.44
204100 - Use Tax Payable	9.26	9.26
230100 - Adv Frm Grantors & 3rd Parties	269,627.00	269,627.00
TOTAL LIABILITIES		292,075.79
370100 - Unassigned Fund Balance	-258,986.02	-258,986.02
TOTAL FUND BALANCES		-258,986.02
TOTAL LIABILITIES & FUND BALANCES	33,089.77	33,089.77 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-716,920.96	-716,920.96
118400 - DFOG State	-1,868,059.00	-1,868,059.00
118600 - DFOG Other	-853,377.74	-853,377.74
TOTAL ASSETS	-3,438,357.70	-3,438,357.70 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	49,457.93	49,457.93
202100 - Salaries & Benefits Payable	240,035.74	240,035.74
204100 - Use Tax Payable	-96.81	-96.81
TOTAL LIABILITIES		289,396.86
370100 - Unassigned Fund Balance	3,148,960.84	3,148,960.84
TOTAL FUND BALANCES		3,148,960.84
TOTAL LIABILITIES & FUND BALANCES	3,438,357.70	3,438,357.70 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-129,600.00	-129,600.00
TOTAL ASSETS	-129,600.00	-129,600.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,200.00	1,200.00
230100 - Adv Frm Grantors & 3rd Parties	87,600.00	87,600.00
TOTAL LIABILITIES		88,800.00
370100 - Unassigned Fund Balance	40,800.00	40,800.00
TOTAL FUND BALANCES		40,800.00
TOTAL LIABILITIES & FUND BALANCES	129,600.00	129,600.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,215,334.44	-2,215,334.44
118600 - DFOG Other	-1,056.31	-1,056.31
TOTAL ASSETS	-2,216,390.75	-2,216,390.75 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,319,747.48	1,319,747.48
TOTAL LIABILITIES		1,319,747.48
370100 - Unassigned Fund Balance	896,643.27	896,643.27
TOTAL FUND BALANCES		896,643.27
TOTAL LIABILITIES & FUND BALANCES	2,216,390.75	2,216,390.75 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30104 -- Indio Jail Expansion - AB900

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,003.40	-2,003.40	
TOTAL ASSETS	-2,003.40	-2,003.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,852.50	1,852.50	
TOTAL LIABILITIES		1,852.50	
370100 - Unassigned Fund Balance	150.90	150.90	
TOTAL FUND BALANCES		150.90	
TOTAL LIABILITIES & FUND BALANCES	2,003.40	2,003.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30501 -- Countywide Public Facilities

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	548,555.99	548,555.99
112600 - Collections In Transit	-2,538.00	-2,538.00
TOTAL ASSETS	546,017.99	546,017.99 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-546,017.99	-546,017.99
TOTAL FUND BALANCES		-546,017.99
TOTAL LIABILITIES & FUND BALANCES	-546,017.99	-546,017.99 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30502 -- East R'side CTY Traffic Signal

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	162,788.04	162,788.04
112600 - Collections In Transit	-820.00	-820.00
TOTAL ASSETS	161,968.04	161,968.04 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-161,968.04	-161,968.04
TOTAL FUND BALANCES		-161,968.04
TOTAL LIABILITIES & FUND BALANCES	-161,968.04	-161,968.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30503 -- West R'side CTY Traffic Signal

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	186,539.32	186,539.32
TOTAL ASSETS	186,539.32	186,539.32 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-186,539.32	-186,539.32
TOTAL FUND BALANCES		-186,539.32
TOTAL LIABILITIES & FUND BALANCES	-186,539.32	-186,539.32 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30504 -- East.Riverside CTY Fire Facil.

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	367,786.93	367,786.93	
112600 - Collections In Transit	-2,496.00	-2,496.00	
TOTAL ASSETS	365,290.93	365,290.93	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-365,290.93	-365,290.93	
TOTAL FUND BALANCES		-365,290.93	
TOTAL LIABILITIES & FUND BALANCES	-365,290.93	-365,290.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30505 -- West.Riverside CTY Fire Facil.

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	551,695.28	551,695.28	
160100 - Loans Receivable	-306,000.00	-306,000.00	
TOTAL ASSETS	245,695.28	245,695.28	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-245,695.28	-245,695.28	
TOTAL FUND BALANCES		-245,695.28	
TOTAL LIABILITIES & FUND BALANCES	-245,695.28	-245,695.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30508 -- Rbi-Ap2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,919.14	18,919.14	
112600 - Collections In Transit	-48.00	-48.00	
TOTAL ASSETS	18,871.14	18,871.14	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-18,871.14	-18,871.14	
TOTAL FUND BALANCES		-18,871.14	
TOTAL LIABILITIES & FUND BALANCES	-18,871.14	-18,871.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30509 -- Rbi-Ap3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	56,637.00	56,637.00	
TOTAL ASSETS	56,637.00	56,637.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-56,637.00	-56,637.00	
TOTAL FUND BALANCES		-56,637.00	
TOTAL LIABILITIES & FUND BALANCES	-56,637.00	-56,637.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30511 -- Rbi-Ap7

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,216.00	3,216.00	
TOTAL ASSETS	3,216.00	3,216.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,216.00	-3,216.00	
TOTAL FUND BALANCES		-3,216.00	
TOTAL LIABILITIES & FUND BALANCES	-3,216.00	-3,216.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30512 -- Rbi-Ap6

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,732.00	6,732.00	
TOTAL ASSETS	6,732.00	6,732.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-6,732.00	-6,732.00	
TOTAL FUND BALANCES		-6,732.00	
TOTAL LIABILITIES & FUND BALANCES	-6,732.00	-6,732.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30515 -- Rbi-Ap10

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,927.63	3,927.63
TOTAL ASSETS	3,927.63	3,927.63 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-3,927.63	-3,927.63
TOTAL FUND BALANCES		-3,927.63
TOTAL LIABILITIES & FUND BALANCES	-3,927.63	-3,927.63 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30517 -- Rbi-Ap11

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,274.00	1,274.00	
TOTAL ASSETS	1,274.00	1,274.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,274.00	-1,274.00	
TOTAL FUND BALANCES		-1,274.00	
TOTAL LIABILITIES & FUND BALANCES	-1,274.00	-1,274.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30521 -- Rbi-Ap15

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	326.00	326.00
TOTAL ASSETS	326.00	326.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-326.00	-326.00
TOTAL FUND BALANCES		-326.00
TOTAL LIABILITIES & FUND BALANCES	-326.00	-326.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30523 -- Rbi-Ap13

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	111,469.78	111,469.78	
TOTAL ASSETS	111,469.78	111,469.78	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-111,469.78	-111,469.78	
TOTAL FUND BALANCES		-111,469.78	
TOTAL LIABILITIES & FUND BALANCES	-111,469.78	-111,469.78	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30524 -- Rbi-Ap18

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,826.18	1,826.18	
112600 - Collections In Transit	-737.00	-737.00	
TOTAL ASSETS	1,089.18	1,089.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,089.18	-1,089.18	
TOTAL FUND BALANCES		-1,089.18	
TOTAL LIABILITIES & FUND BALANCES	-1,089.18	-1,089.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30527 -- East R'side CTY Reg.Park Facil

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,300.00	3,300.00	
112600 - Collections In Transit	-600.00	-600.00	
TOTAL ASSETS	2,700.00	2,700.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-2,700.00	-2,700.00	
TOTAL FUND BALANCES		-2,700.00	
TOTAL LIABILITIES & FUND BALANCES	-2,700.00	-2,700.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30528 -- West R'side CTY Reg.Park Facil

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	117,619.00	117,619.00	
TOTAL ASSETS	117,619.00	117,619.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-117,619.00	-117,619.00	
TOTAL FUND BALANCES		-117,619.00	
TOTAL LIABILITIES & FUND BALANCES	-117,619.00	-117,619.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30533 -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27,186.00	27,186.00	
TOTAL ASSETS	27,186.00	27,186.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-27,186.00	-27,186.00	
TOTAL FUND BALANCES		-27,186.00	
TOTAL LIABILITIES & FUND BALANCES	-27,186.00	-27,186.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30538 -- Fcf-Ap10

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,011.57	1,011.57
TOTAL ASSETS	1,011.57	1,011.57 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-1,011.57	-1,011.57
TOTAL FUND BALANCES		-1,011.57
TOTAL LIABILITIES & FUND BALANCES	-1,011.57	-1,011.57 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30539 -- E. R'side CTY Reg Multi Trail

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,035.00	2,035.00	
112600 - Collections In Transit	-370.00	-370.00	
TOTAL ASSETS	1,665.00	1,665.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,665.00	-1,665.00	
TOTAL FUND BALANCES		-1,665.00	
TOTAL LIABILITIES & FUND BALANCES	-1,665.00	-1,665.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30540 -- Fcf-Ap13

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,330.35	3,330.35	
TOTAL ASSETS	3,330.35	3,330.35	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,330.35	-3,330.35	
TOTAL FUND BALANCES		-3,330.35	
TOTAL LIABILITIES & FUND BALANCES	-3,330.35	-3,330.35	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30542 -- West.CTY Library Book

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,866.00	7,866.00	
TOTAL ASSETS	7,866.00	7,866.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-7,866.00	-7,866.00	
TOTAL FUND BALANCES		-7,866.00	
TOTAL LIABILITIES & FUND BALANCES	-7,866.00	-7,866.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30543 -- East.CTY Library Book

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	627.00	627.00	
112600 - Collections In Transit	-114.00	-114.00	
TOTAL ASSETS	513.00	513.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-513.00	-513.00	
TOTAL FUND BALANCES		-513.00	
TOTAL LIABILITIES & FUND BALANCES	-513.00	-513.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30544 -- East CTY Public Facilities

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,974.00	11,974.00	
112600 - Collections In Transit	-358.00	-358.00	
TOTAL ASSETS	11,616.00	11,616.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-11,616.00	-11,616.00	
TOTAL FUND BALANCES		-11,616.00	
TOTAL LIABILITIES & FUND BALANCES	-11,616.00	-11,616.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30545 -- West CTY Public Facilities

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,865.00	5,865.00	
TOTAL ASSETS	5,865.00	5,865.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5,865.00	-5,865.00	
TOTAL FUND BALANCES		-5,865.00	
TOTAL LIABILITIES & FUND BALANCES	-5,865.00	-5,865.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30564 -- DA-RP-SD-3

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,786.68	-3,786.68
TOTAL ASSETS	-3,786.68	-3,786.68 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	3,786.68	3,786.68
TOTAL LIABILITIES		3,786.68
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	3,786.68	3,786.68 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30569 -- West Cnty Multi-Service Center

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	10,275.00	10,275.00
TOTAL ASSETS	10,275.00	10,275.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-10,275.00	-10,275.00
TOTAL FUND BALANCES		-10,275.00
TOTAL LIABILITIES & FUND BALANCES	-10,275.00	-10,275.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30705 -- Fire Headquarters

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
281300 - Loans Payable	306,000.00	306,000.00
TOTAL LIABILITIES		306,000.00
370100 - Unassigned Fund Balance	-306,000.00	-306,000.00
TOTAL FUND BALANCES		-306,000.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31610 -- So West Area RB Dist

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-247,412.28	-247,412.28	
TOTAL ASSETS	-247,412.28	-247,412.28	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	247,412.28	247,412.28	
TOTAL FUND BALANCES		247,412.28	
TOTAL LIABILITIES & FUND BALANCES	247,412.28	247,412.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31693 -- RBBD-Scott Road

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	92,127.00	92,127.00	
TOTAL ASSETS	92,127.00	92,127.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-92,127.00	-92,127.00	
TOTAL FUND BALANCES		-92,127.00	
TOTAL LIABILITIES & FUND BALANCES	-92,127.00	-92,127.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32720 -- CSA 126 Quimby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-423.34	-423.34	
TOTAL ASSETS	-423.34	-423.34	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	423.34	423.34	
TOTAL FUND BALANCES		423.34	
TOTAL LIABILITIES & FUND BALANCES	423.34	423.34	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32740 -- CSA152 Cajalco Corridor Quimby

	Current Period	Fiscal Year To Date
ASSETS		
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-22,180.00	-22,180.00
TOTAL LIABILITIES		-22,180.00
370100 - Unassigned Fund Balance	22,180.00	22,180.00
TOTAL FUND BALANCES		22,180.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-10,110.47	-10,110.47
118400 - DFOG State	-199,016.00	-199,016.00
TOTAL ASSETS	-209,126.47	-209,126.47 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	10,110.47	10,110.47
TOTAL LIABILITIES		10,110.47
370100 - Unassigned Fund Balance	199,016.00	199,016.00
TOTAL FUND BALANCES		199,016.00
TOTAL LIABILITIES & FUND BALANCES	209,126.47	209,126.47 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33110 -- Park Acq & Dev, Grants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-85,115.94	-85,115.94
118400 - DFOG State	-1,032,346.00	-1,032,346.00
TOTAL ASSETS	-1,117,461.94	-1,117,461.94 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	85,115.94	85,115.94
TOTAL LIABILITIES		85,115.94
370100 - Unassigned Fund Balance	1,032,346.00	1,032,346.00
TOTAL FUND BALANCES		1,032,346.00
TOTAL LIABILITIES & FUND BALANCES	1,117,461.94	1,117,461.94 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Park Acq & Dev, DIF

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-31.39	-31.39
TOTAL ASSETS	-31.39	-31.39 *
LIABILITIES & FUND BALANCES		
204100 - Use Tax Payable	31.39	31.39
TOTAL LIABILITIES		31.39
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	31.39	31.39 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-382,636.27	-382,636.27
TOTAL ASSETS	-382,636.27	-382,636.27 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	240,094.48	240,094.48
202100 - Salaries & Benefits Payable	71,870.04	71,870.04
TOTAL LIABILITIES		311,964.52
370100 - Unassigned Fund Balance	70,671.75	70,671.75
TOTAL FUND BALANCES		70,671.75
TOTAL LIABILITIES & FUND BALANCES	382,636.27	382,636.27 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35000 -- Pension Obligation Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,495,732.05	2,495,732.05	
101500 - Cash With Fiscal Agent	40,753,373.32	40,753,373.32	
112200 - Accounts Receivable	-96,690.31	-96,690.31	
TOTAL ASSETS	43,152,415.06	43,152,415.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201900 - Advances From The General Fund	-40,753,373.32	-40,753,373.32	
TOTAL LIABILITIES		-40,753,373.32	
370100 - Unassigned Fund Balance	-2,399,041.74	-2,399,041.74	
TOTAL FUND BALANCES		-2,399,041.74	
TOTAL LIABILITIES & FUND BALANCES	-43,152,415.06	-43,152,415.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35100 -- Pension Liability Mgmt Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,065,974.38	1,065,974.38	
112200 - Accounts Receivable	-817,537.25	-817,537.25	
TOTAL ASSETS	248,437.13	248,437.13	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-238,468.75	-238,468.75	
TOTAL LIABILITIES		-238,468.75	
370100 - Unassigned Fund Balance	-9,968.38	-9,968.38	
TOTAL FUND BALANCES		-9,968.38	
TOTAL LIABILITIES & FUND BALANCES	-248,437.13	-248,437.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,201,768.95	5,201,768.95	
101500 - Cash With Fiscal Agent	59,609,127.74	59,609,127.74	
112200 - Accounts Receivable	-2,066,933.44	-2,066,933.44	
TOTAL ASSETS	62,743,963.25	62,743,963.25	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201900 - Advances From The General Fund	-59,609,124.74	-59,609,124.74	
TOTAL LIABILITIES		-59,609,124.74	
370100 - Unassigned Fund Balance	-3,134,838.51	-3,134,838.51	
TOTAL FUND BALANCES		-3,134,838.51	
TOTAL LIABILITIES & FUND BALANCES	-62,743,963.25	-62,743,963.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,028.68	-2,028.68
TOTAL ASSETS	-2,028.68	-2,028.68 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,028.68	2,028.68
TOTAL LIABILITIES		2,028.68
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,028.68	2,028.68 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36060 -- 97a Hospital Project

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	19,487,079.93	19,487,079.93
TOTAL ASSETS	19,487,079.93	19,487,079.93 *
LIABILITIES & FUND BALANCES		
201900 - Advances From The General Fund	-19,487,079.93	-19,487,079.93
TOTAL LIABILITIES		-19,487,079.93
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-19,487,079.93	-19,487,079.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 39810 -- Perris Valley Cemetery Endowmt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,300.00	20,300.00	
TOTAL ASSETS	20,300.00	20,300.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-20,300.00	-20,300.00	
TOTAL FUND BALANCES		-20,300.00	
TOTAL LIABILITIES & FUND BALANCES	-20,300.00	-20,300.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50000 -- 401(a) Defined Benefit Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
101500 - Cash With Fiscal Agent	408,325.23	408,325.23	
112200 - Accounts Receivable	-231,488.86	-231,488.86	
TOTAL ASSETS	176,836.37	176,836.37	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-176,836.37	-176,836.37	
TOTAL FUND BALANCES		-176,836.37	
TOTAL LIABILITIES & FUND BALANCES	-176,836.37	-176,836.37	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50420 -- Section 115 Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,222,423.17	1,222,423.17
112200 - Accounts Receivable	-429,027.37	-429,027.37
TOTAL ASSETS	793,395.80	793,395.80 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-771,005.56	-771,005.56
TOTAL LIABILITIES		-771,005.56
370100 - Unassigned Fund Balance	-22,390.24	-22,390.24
TOTAL FUND BALANCES		-22,390.24
TOTAL LIABILITIES & FUND BALANCES	-793,395.80	-793,395.80 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51000 -- Salton Sea Authority-Payroll

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	169,576.22	169,576.22
TOTAL ASSETS	169,576.22	169,576.22 *
LIABILITIES & FUND BALANCES		
202100 - Salaries & Benefits Payable	16,076.48	16,076.48
TOTAL LIABILITIES		16,076.48
325100 - Unreserved Fund Balance	-200,000.00	-200,000.00
370100 - Unassigned Fund Balance	14,347.30	14,347.30
TOTAL FUND BALANCES		-185,652.70
TOTAL LIABILITIES & FUND BALANCES	-169,576.22	-169,576.22 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	49,706.58	49,706.58
TOTAL ASSETS	49,706.58	49,706.58 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-49,706.58	-49,706.58
TOTAL LIABILITIES		-49,706.58
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-49,706.58	-49,706.58 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,317.08	22,317.08	
TOTAL ASSETS	22,317.08	22,317.08	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-22,317.08	-22,317.08	
TOTAL FUND BALANCES		-22,317.08	
TOTAL LIABILITIES & FUND BALANCES	-22,317.08	-22,317.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-241,398.52	-241,398.52	
TOTAL ASSETS	-241,398.52	-241,398.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	241,398.52	241,398.52	
TOTAL FUND BALANCES		241,398.52	
TOTAL LIABILITIES & FUND BALANCES	241,398.52	241,398.52	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-26,309.14	-26,309.14
TOTAL ASSETS	-26,309.14	-26,309.14 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	26,309.14	26,309.14
TOTAL FUND BALANCES		26,309.14
TOTAL LIABILITIES & FUND BALANCES	26,309.14	26,309.14 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-542,654.71	-542,654.71
TOTAL ASSETS	-542,654.71	-542,654.71 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	542,654.71	542,654.71
TOTAL FUND BALANCES		542,654.71
TOTAL LIABILITIES & FUND BALANCES	542,654.71	542,654.71 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	69,680.20	69,680.20	
TOTAL ASSETS	69,680.20	69,680.20	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-69,680.20	-69,680.20	
TOTAL FUND BALANCES		-69,680.20	
TOTAL LIABILITIES & FUND BALANCES	-69,680.20	-69,680.20	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-38,876.09	-38,876.09	
112600 - Collections In Transit	4,716.00	4,716.00	
TOTAL ASSETS	-34,160.09	-34,160.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	34,160.09	34,160.09	
TOTAL FUND BALANCES		34,160.09	
TOTAL LIABILITIES & FUND BALANCES	34,160.09	34,160.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	165,685.00	165,685.00	
TOTAL ASSETS	165,685.00	165,685.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-165,685.00	-165,685.00	
TOTAL FUND BALANCES		-165,685.00	
TOTAL LIABILITIES & FUND BALANCES	-165,685.00	-165,685.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,966.11	-4,966.11	
TOTAL ASSETS	-4,966.11	-4,966.11	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	4,966.11	4,966.11	
TOTAL FUND BALANCES		4,966.11	
TOTAL LIABILITIES & FUND BALANCES	4,966.11	4,966.11	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-69,034.45	-69,034.45	
TOTAL ASSETS	-69,034.45	-69,034.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	69,034.45	69,034.45	
TOTAL FUND BALANCES		69,034.45	
TOTAL LIABILITIES & FUND BALANCES	69,034.45	69,034.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-153,515.24	-153,515.24	
TOTAL ASSETS	-153,515.24	-153,515.24	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	153,515.24	153,515.24	
TOTAL FUND BALANCES		153,515.24	
TOTAL LIABILITIES & FUND BALANCES	153,515.24	153,515.24	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,000.00	8,000.00	
TOTAL ASSETS	8,000.00	8,000.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-8,000.00	-8,000.00	
TOTAL LIABILITIES		-8,000.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-8,000.00	-8,000.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,750.00	3,750.00	
TOTAL ASSETS	3,750.00	3,750.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,750.00	-3,750.00	
TOTAL FUND BALANCES		-3,750.00	
TOTAL LIABILITIES & FUND BALANCES	-3,750.00	-3,750.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,974,542.41	-2,974,542.41
TOTAL ASSETS	-2,974,542.41	-2,974,542.41 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	2,974,542.41	2,974,542.41
TOTAL FUND BALANCES		2,974,542.41
TOTAL LIABILITIES & FUND BALANCES	2,974,542.41	2,974,542.41 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	344,630.19	344,630.19
112100 - Accounts Receivable-System	492,722.53	492,722.53
TOTAL ASSETS	837,352.72	837,352.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,575.92	1,575.92
202100 - Salaries & Benefits Payable	31,301.19	31,301.19
TOTAL LIABILITIES		32,877.11
370100 - Unassigned Fund Balance	-870,229.83	-870,229.83
TOTAL FUND BALANCES		-870,229.83
TOTAL LIABILITIES & FUND BALANCES	-837,352.72	-837,352.72 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,572,629.87	-2,572,629.87
TOTAL ASSETS	-2,572,629.87	-2,572,629.87 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-66,817.50	-66,817.50
TOTAL LIABILITIES		-66,817.50
370100 - Unassigned Fund Balance	2,639,447.37	2,639,447.37
TOTAL FUND BALANCES		2,639,447.37
TOTAL LIABILITIES & FUND BALANCES	2,572,629.87	2,572,629.87 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	21,459.93	21,459.93
TOTAL ASSETS	21,459.93	21,459.93 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-21,459.93	-21,459.93
TOTAL FUND BALANCES		-21,459.93
TOTAL LIABILITIES & FUND BALANCES	-21,459.93	-21,459.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-106,182.93	-106,182.93
TOTAL ASSETS	-106,182.93	-106,182.93 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	106,182.93	106,182.93
TOTAL FUND BALANCES		106,182.93
TOTAL LIABILITIES & FUND BALANCES	106,182.93	106,182.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,720.00	4,720.00	
TOTAL ASSETS	4,720.00	4,720.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308100 - General Reserve	-4,720.00	-4,720.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		-4,720.00	
TOTAL LIABILITIES & FUND BALANCES	-4,720.00	-4,720.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26,546.00	26,546.00	
TOTAL ASSETS	26,546.00	26,546.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	-26,546.00	-26,546.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		-26,546.00	
TOTAL LIABILITIES & FUND BALANCES	-26,546.00	-26,546.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	38,015.77	38,015.77	
TOTAL ASSETS	38,015.77	38,015.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	-50,293.15	-50,293.15	
370100 - Unassigned Fund Balance	12,277.38	12,277.38	
TOTAL FUND BALANCES		-38,015.77	
TOTAL LIABILITIES & FUND BALANCES	-38,015.77	-38,015.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-59,303.21	-59,303.21	
TOTAL ASSETS	-59,303.21	-59,303.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	59,303.21	59,303.21	
TOTAL FUND BALANCES		59,303.21	
TOTAL LIABILITIES & FUND BALANCES	59,303.21	59,303.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	32,069.05	32,069.05	
TOTAL ASSETS	32,069.05	32,069.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-32,069.05	-32,069.05	
TOTAL FUND BALANCES		-32,069.05	
TOTAL LIABILITIES & FUND BALANCES	-32,069.05	-32,069.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-10,469.43	-10,469.43
TOTAL ASSETS	-10,469.43	-10,469.43 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	10,469.43	10,469.43
TOTAL FUND BALANCES		10,469.43
TOTAL LIABILITIES & FUND BALANCES	10,469.43	10,469.43 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-32,811.91	-32,811.91
TOTAL ASSETS	-32,811.91	-32,811.91 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	32,811.91	32,811.91
TOTAL FUND BALANCES		32,811.91
TOTAL LIABILITIES & FUND BALANCES	32,811.91	32,811.91 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	14,914,336.07	14,914,336.07
TOTAL ASSETS	14,914,336.07	14,914,336.07 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-14,914,336.07	-14,914,336.07
TOTAL FUND BALANCES		-14,914,336.07
TOTAL LIABILITIES & FUND BALANCES	-14,914,336.07	-14,914,336.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-100,000.00	-100,000.00	
TOTAL LIABILITIES		-100,000.00	
370100 - Unassigned Fund Balance	100,000.00	100,000.00	
TOTAL FUND BALANCES		100,000.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	678,215.36	678,215.36
112600 - Collections In Transit	-2,658.15	-2,658.15
TOTAL ASSETS	675,557.21	675,557.21 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-675,557.21	-675,557.21
TOTAL FUND BALANCES		-675,557.21
TOTAL LIABILITIES & FUND BALANCES	-675,557.21	-675,557.21 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,043.06	5,043.06	
TOTAL ASSETS	5,043.06	5,043.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-31,363.28	-31,363.28	
TOTAL LIABILITIES		-31,363.28	
370100 - Unassigned Fund Balance	26,320.22	26,320.22	
TOTAL FUND BALANCES		26,320.22	
TOTAL LIABILITIES & FUND BALANCES	-5,043.06	-5,043.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,414.06	-16,414.06	
TOTAL ASSETS	-16,414.06	-16,414.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	16,414.06	16,414.06	
TOTAL FUND BALANCES		16,414.06	
TOTAL LIABILITIES & FUND BALANCES	16,414.06	16,414.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,894.06	5,894.06	
TOTAL ASSETS	5,894.06	5,894.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-5,894.06	-5,894.06	
TOTAL LIABILITIES		-5,894.06	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-5,894.06	-5,894.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Vlly ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,000.00	4,000.00	
TOTAL ASSETS	4,000.00	4,000.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-4,000.00	-4,000.00	
TOTAL FUND BALANCES		-4,000.00	
TOTAL LIABILITIES & FUND BALANCES	-4,000.00	-4,000.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,775.49	10,775.49	
TOTAL ASSETS	10,775.49	10,775.49	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-10,775.49	-10,775.49	
TOTAL LIABILITIES		-10,775.49	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-10,775.49	-10,775.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51391 -- San Jacinto Endow Care Interst

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12.68	12.68	
TOTAL ASSETS	12.68	12.68	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-12.68	-12.68	
TOTAL LIABILITIES		-12.68	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-12.68	-12.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	37,608.71	37,608.71	
TOTAL ASSETS	37,608.71	37,608.71	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-37,608.71	-37,608.71	
TOTAL FUND BALANCES		-37,608.71	
TOTAL LIABILITIES & FUND BALANCES	-37,608.71	-37,608.71	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-44,605.61	-44,605.61
TOTAL ASSETS	-44,605.61	-44,605.61 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	44,605.61	44,605.61
TOTAL FUND BALANCES		44,605.61
TOTAL LIABILITIES & FUND BALANCES	44,605.61	44,605.61 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,000.00	5,000.00	
TOTAL ASSETS	5,000.00	5,000.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5,000.00	-5,000.00	
TOTAL FUND BALANCES		-5,000.00	
TOTAL LIABILITIES & FUND BALANCES	-5,000.00	-5,000.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-350,000.00	-350,000.00	
TOTAL ASSETS	-350,000.00	-350,000.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	350,000.00	350,000.00	
TOTAL FUND BALANCES		350,000.00	
TOTAL LIABILITIES & FUND BALANCES	350,000.00	350,000.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	192,289.52	192,289.52
TOTAL ASSETS	192,289.52	192,289.52 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-192,289.52	-192,289.52
TOTAL FUND BALANCES		-192,289.52
TOTAL LIABILITIES & FUND BALANCES	-192,289.52	-192,289.52 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-154,456.41	-154,456.41
TOTAL ASSETS	-154,456.41	-154,456.41 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	154,456.41	154,456.41
TOTAL FUND BALANCES		154,456.41
TOTAL LIABILITIES & FUND BALANCES	154,456.41	154,456.41 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-609,833.06	-609,833.06	
112200 - Accounts Receivable	-11,748.09	-11,748.09	
112500 - Accounts Receivable-Other	-1,950.00	-1,950.00	
TOTAL ASSETS	-623,531.15	-623,531.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	619,301.67	619,301.67	
TOTAL LIABILITIES		619,301.67	
370100 - Unassigned Fund Balance	4,229.48	4,229.48	
TOTAL FUND BALANCES		4,229.48	
TOTAL LIABILITIES & FUND BALANCES	623,531.15	623,531.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51633 -- RCA Mitigation Fees

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,293,447.21	4,293,447.21
112200 - Accounts Receivable	-11,680.00	-11,680.00
TOTAL ASSETS	4,281,767.21	4,281,767.21 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	76,554.75	76,554.75
TOTAL LIABILITIES		76,554.75
370100 - Unassigned Fund Balance	-4,358,321.96	-4,358,321.96
TOTAL FUND BALANCES		-4,358,321.96
TOTAL LIABILITIES & FUND BALANCES	-4,281,767.21	-4,281,767.21 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51634 -- RCA Mitigation Fees Set Aside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	64,122.49	64,122.49	
TOTAL ASSETS	64,122.49	64,122.49	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	342.10	342.10	
TOTAL LIABILITIES		342.10	
370100 - Unassigned Fund Balance	-64,464.59	-64,464.59	
TOTAL FUND BALANCES		-64,464.59	
TOTAL LIABILITIES & FUND BALANCES	-64,122.49	-64,122.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51636 -- RCA Contributed Capital Acq

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,630.60	-3,630.60
TOTAL ASSETS	-3,630.60	-3,630.60 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	3,630.60	3,630.60
TOTAL LIABILITIES		3,630.60
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	3,630.60	3,630.60 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52018 -- RCA LDMF Endowment

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	558,306.78	558,306.78
TOTAL ASSETS	558,306.78	558,306.78 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-558,306.78	-558,306.78
TOTAL FUND BALANCES		-558,306.78
TOTAL LIABILITIES & FUND BALANCES	-558,306.78	-558,306.78 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,174.23	4,174.23
TOTAL ASSETS	4,174.23	4,174.23 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-4,174.23	-4,174.23
TOTAL FUND BALANCES		-4,174.23
TOTAL LIABILITIES & FUND BALANCES	-4,174.23	-4,174.23 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-916,932,787.43	-916,932,787.43
TOTAL ASSETS	-916,932,787.43	-916,932,787.43 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	916,932,787.43	916,932,787.43
TOTAL LIABILITIES		916,932,787.43
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	916,932,787.43	916,932,787.43 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54005 -- School A Warrants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-81,550,141.14	-81,550,141.14
TOTAL ASSETS	-81,550,141.14	-81,550,141.14 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	81,550,141.14	81,550,141.14
TOTAL LIABILITIES		81,550,141.14
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	81,550,141.14	81,550,141.14 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54010 -- School B Warrants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,561,729.64	-3,561,729.64
TOTAL ASSETS	-3,561,729.64	-3,561,729.64 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	3,561,729.64	3,561,729.64
TOTAL LIABILITIES		3,561,729.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	3,561,729.64	3,561,729.64 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,770,397.24	9,770,397.24
TOTAL ASSETS	9,770,397.24	9,770,397.24 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-9,770,397.24	-9,770,397.24
TOTAL FUND BALANCES		-9,770,397.24
TOTAL LIABILITIES & FUND BALANCES	-9,770,397.24	-9,770,397.24 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	155,031,502.11	155,031,502.11
TOTAL ASSETS	155,031,502.11	155,031,502.11 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-155,031,502.11	-155,031,502.11
TOTAL LIABILITIES		-155,031,502.11
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-155,031,502.11	-155,031,502.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55005 -- Corona School A Warrants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-18,862,952.89	-18,862,952.89
TOTAL ASSETS	-18,862,952.89	-18,862,952.89 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	18,862,952.89	18,862,952.89
TOTAL LIABILITIES		18,862,952.89
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	18,862,952.89	18,862,952.89 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55010 -- Corona School B Warrants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,078,393.96	3,078,393.96
TOTAL ASSETS	3,078,393.96	3,078,393.96 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-3,078,393.96	-3,078,393.96
TOTAL LIABILITIES		-3,078,393.96
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-3,078,393.96	-3,078,393.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	81,000,000.00	81,000,000.00	
TOTAL ASSETS	81,000,000.00	81,000,000.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308100 - General Reserve	108,000,000.00	108,000,000.00	
370100 - Unassigned Fund Balance	0.00	0.00	
380100 - Unrestricted Net Assets	-189,000,000.00	-189,000,000.00	
TOTAL FUND BALANCES		-81,000,000.00	
TOTAL LIABILITIES & FUND BALANCES	-81,000,000.00	-81,000,000.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	138,984,045.08	138,984,045.08
TOTAL ASSETS	138,984,045.08	138,984,045.08 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-138,984,045.08	-138,984,045.08
TOTAL LIABILITIES		-138,984,045.08
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-138,984,045.08	-138,984,045.08 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55105 -- Moreno Valley Payroll Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,356,649.78	-5,356,649.78
TOTAL ASSETS	-5,356,649.78	-5,356,649.78 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	5,356,649.78	5,356,649.78
TOTAL LIABILITIES		5,356,649.78
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	5,356,649.78	5,356,649.78 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	984,844.48	984,844.48
TOTAL ASSETS	984,844.48	984,844.48 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-984,844.48	-984,844.48
TOTAL LIABILITIES		-984,844.48
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-984,844.48	-984,844.48 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS FC Care & Maintenance

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,632.16	22,632.16	
TOTAL ASSETS	22,632.16	22,632.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-23,643.44	-23,643.44	
TOTAL LIABILITIES		-23,643.44	
370100 - Unassigned Fund Balance	1,011.28	1,011.28	
TOTAL FUND BALANCES		1,011.28	
TOTAL LIABILITIES & FUND BALANCES	-22,632.16	-22,632.16	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60015 -- Public Guard Con Serv Burial

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,200.62	-1,200.62
TOTAL ASSETS	-1,200.62	-1,200.62 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	1,200.62	1,200.62
TOTAL LIABILITIES		1,200.62
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,200.62	1,200.62 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-197.46	-197.46	
TOTAL ASSETS	-197.46	-197.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	197.46	197.46	
TOTAL FUND BALANCES		197.46	
TOTAL LIABILITIES & FUND BALANCES	197.46	197.46	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65000 -- Apportioned Taxes Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,584,350.17	1,584,350.17
TOTAL ASSETS	1,584,350.17	1,584,350.17 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-1,584,350.17	-1,584,350.17
TOTAL LIABILITIES		-1,584,350.17
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,584,350.17	-1,584,350.17 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65002 -- Kaiser Permanente Health

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,114.50	1,114.50
TOTAL ASSETS	1,114.50	1,114.50 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	-1,114.50	-1,114.50
TOTAL LIABILITIES		-1,114.50
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,114.50	-1,114.50 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-58,669,274.11	-58,669,274.11
TOTAL ASSETS	-58,669,274.11	-58,669,274.11 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	58,669,274.11	58,669,274.11
TOTAL FUND BALANCES		58,669,274.11
TOTAL LIABILITIES & FUND BALANCES	58,669,274.11	58,669,274.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65011 -- Deltacare USA DHMO

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-561,966.61	-561,966.61
TOTAL ASSETS	-561,966.61	-561,966.61 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-86.30	-86.30
209100 - Due To Third-Parties	562,052.91	562,052.91
TOTAL LIABILITIES		561,966.61
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	561,966.61	561,966.61 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65035 -- Direct Deposit Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-415,252.42	-415,252.42
TOTAL ASSETS	-415,252.42	-415,252.42 *
LIABILITIES & FUND BALANCES		
201400 - Warrants Payable	415,252.42	415,252.42
TOTAL LIABILITIES		415,252.42
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	415,252.42	415,252.42 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-22,085.73	-22,085.73
TOTAL ASSETS	-22,085.73	-22,085.73 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	22,085.73	22,085.73
TOTAL FUND BALANCES		22,085.73
TOTAL LIABILITIES & FUND BALANCES	22,085.73	22,085.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65060 -- Life Insurance

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,367.22	-2,367.22
TOTAL ASSETS	-2,367.22	-2,367.22 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	2,367.22	2,367.22
TOTAL LIABILITIES		2,367.22
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,367.22	2,367.22 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65061 -- Jefferson Pilot Insurance

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,492.73	3,492.73
TOTAL ASSETS	3,492.73	3,492.73 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	-3,492.73	-3,492.73
TOTAL LIABILITIES		-3,492.73
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-3,492.73	-3,492.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65065 -- Deferred Compensation

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	50.00	50.00
TOTAL ASSETS	50.00	50.00 *
LIABILITIES & FUND BALANCES		
284100 - Deferred Comp Payable	-50.00	-50.00
TOTAL LIABILITIES		-50.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-50.00	-50.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65070 -- CPPS-Association

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-116.23	-116.23
TOTAL ASSETS	-116.23	-116.23 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	116.23	116.23
TOTAL LIABILITIES		116.23
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	116.23	116.23 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65085 -- Deferred Comp Co-Nationwide

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	58,343.04	58,343.04
TOTAL ASSETS	58,343.04	58,343.04 *
LIABILITIES & FUND BALANCES		
284100 - Deferred Comp Payable	-58,343.04	-58,343.04
TOTAL LIABILITIES		-58,343.04
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-58,343.04	-58,343.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65090 -- Deferred Comp Co-Valic

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-50.00	-50.00
TOTAL ASSETS	-50.00	-50.00 *
LIABILITIES & FUND BALANCES		
284100 - Deferred Comp Payable	50.00	50.00
TOTAL LIABILITIES		50.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	50.00	50.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65095 -- Employees Association Co

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,907.20	-2,907.20
TOTAL ASSETS	-2,907.20	-2,907.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,907.20	2,907.20
TOTAL LIABILITIES		2,907.20
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,907.20	2,907.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65100 -- Fed Withholding Tax County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,213.54	-1,213.54
TOTAL ASSETS	-1,213.54	-1,213.54 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	1,213.54	1,213.54
TOTAL LIABILITIES		1,213.54
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,213.54	1,213.54 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65105 -- Fed Withholding Tax Other

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65110 -- Health Ins- PERS

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-570,641.81	-570,641.81
TOTAL ASSETS	-570,641.81	-570,641.81 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	570,641.81	570,641.81
TOTAL LIABILITIES		570,641.81
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	570,641.81	570,641.81 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65120 -- Flex Spending Account

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-59.09	-59.09
101500 - Cash With Fiscal Agent	-2,726,197.90	-2,726,197.90
TOTAL ASSETS	-2,726,256.99	-2,726,256.99 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	2,726,256.99	2,726,256.99
TOTAL LIABILITIES		2,726,256.99
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,726,256.99	2,726,256.99 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65125 -- Long Term Disab-Sheriff Assoc

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65130 -- Medicare Tax County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-649.53	-649.53
TOTAL ASSETS	-649.53	-649.53 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	649.53	649.53
TOTAL LIABILITIES		649.53
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	649.53	649.53 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65135 -- Medicare Tax Other

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,620.80	-2,620.80
TOTAL ASSETS	-2,620.80	-2,620.80 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	2,620.80	2,620.80
TOTAL LIABILITIES		2,620.80
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,620.80	2,620.80 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65140 -- OASDI County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,777.46	-2,777.46
TOTAL ASSETS	-2,777.46	-2,777.46 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	2,777.46	2,777.46
TOTAL LIABILITIES		2,777.46
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,777.46	2,777.46 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65145 -- OASDI Other

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,620.80	2,620.80
TOTAL ASSETS	2,620.80	2,620.80 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-2,620.80	-2,620.80
TOTAL LIABILITIES		-2,620.80
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,620.80	-2,620.80 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65150 -- Vision Service Plan

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	14,561.33	14,561.33
TOTAL ASSETS	14,561.33	14,561.33 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	-14,561.33	-14,561.33
TOTAL LIABILITIES		-14,561.33
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-14,561.33	-14,561.33 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65155 -- RCDDA Assoc Dues County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-11,830.00	-11,830.00
TOTAL ASSETS	-11,830.00	-11,830.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	11,830.00	11,830.00
TOTAL LIABILITIES		11,830.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	11,830.00	11,830.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65165 -- Retirement County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-990.94	-990.94
TOTAL ASSETS	-990.94	-990.94 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	990.94	990.94
TOTAL LIABILITIES		990.94
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	990.94	990.94 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-63,116.00	-63,116.00
TOTAL ASSETS	-63,116.00	-63,116.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	63,116.00	63,116.00
TOTAL LIABILITIES		63,116.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	63,116.00	63,116.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65176 -- RSA Flexible Spending Account

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,883,625.00	2,883,625.00
209100 - Due To Third-Parties	-2,883,625.00	-2,883,625.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65180 -- Sheriff Relief Assoc

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65185 -- State Unemployment Ins

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,337.97	2,337.97
TOTAL ASSETS	2,337.97	2,337.97 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-2,337.97	-2,337.97
TOTAL LIABILITIES		-2,337.97
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,337.97	-2,337.97 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65190 -- State Withholding Tax County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-358.26	-358.26
TOTAL ASSETS	-358.26	-358.26 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	358.26	358.26
TOTAL LIABILITIES		358.26
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	358.26	358.26 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65195 -- United Fund County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-14,215.22	-14,215.22
TOTAL ASSETS	-14,215.22	-14,215.22 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	14,215.22	14,215.22
TOTAL LIABILITIES		14,215.22
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	14,215.22	14,215.22 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65210 -- Vision - Medical Eye Services

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	37,708.67	37,708.67
TOTAL ASSETS	37,708.67	37,708.67 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-166.49	-166.49
209100 - Due To Third-Parties	-37,542.18	-37,542.18
TOTAL LIABILITIES		-37,708.67
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-37,708.67	-37,708.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65220 -- UPEC Dues

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-119.00	-119.00
TOTAL ASSETS	-119.00	-119.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	119.00	119.00
TOTAL LIABILITIES		119.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	119.00	119.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65225 -- Law Enforc Mgmt Unit Dues

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65236 -- LIUNA Health & Safety Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,424.69	-5,424.69
TOTAL ASSETS	-5,424.69	-5,424.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	5,424.69	5,424.69
TOTAL LIABILITIES		5,424.69
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	5,424.69	5,424.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65237 -- SEIU Training Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,722.09	-5,722.09
TOTAL ASSETS	-5,722.09	-5,722.09 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	5,722.09	5,722.09
TOTAL LIABILITIES		5,722.09
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	5,722.09	5,722.09 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65240 -- SEIU Pension

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-80.52	-80.52
TOTAL ASSETS	-80.52	-80.52 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	80.52	80.52
TOTAL LIABILITIES		80.52
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	80.52	80.52 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65241 -- Repayment Agreements

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	13,800.76	13,800.76
TOTAL ASSETS	13,800.76	13,800.76 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-13,800.76	-13,800.76
TOTAL LIABILITIES		-13,800.76
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-13,800.76	-13,800.76 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65245 -- Refunds-Neg Extensions

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-9,139.58	-9,139.58
TOTAL ASSETS	-9,139.58	-9,139.58 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
240600 - Refunds Payable	9,139.58	9,139.58
TOTAL LIABILITIES		9,139.58
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	9,139.58	9,139.58 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65255 -- State WH Tax-Other

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65265 -- Abstract Of Judgment

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,133.50	1,133.50
TOTAL ASSETS	1,133.50	1,133.50 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-363,713.55	-363,713.55
208100 - Due To Other Governments	362,580.05	362,580.05
TOTAL LIABILITIES		-1,133.50
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,133.50	-1,133.50 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,002.50	-1,002.50
TOTAL ASSETS	-1,002.50	-1,002.50 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	3,007.50	3,007.50
208100 - Due To Other Governments	-2,005.00	-2,005.00
TOTAL LIABILITIES		1,002.50
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,002.50	1,002.50 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65268 -- Post Employment Health Savings

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-22,357.21	-22,357.21
TOTAL ASSETS	-22,357.21	-22,357.21 *
LIABILITIES & FUND BALANCES		
204100 - Use Tax Payable	22,357.21	22,357.21
TOTAL LIABILITIES		22,357.21
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	22,357.21	22,357.21 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-4,748.58	-4,748.58
TOTAL ASSETS	-4,748.58	-4,748.58 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	4,748.58	4,748.58
TOTAL FUND BALANCES		4,748.58
TOTAL LIABILITIES & FUND BALANCES	4,748.58	4,748.58 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,183,797.83	-1,183,797.83
TOTAL ASSETS	-1,183,797.83	-1,183,797.83 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	1,183,797.83	1,183,797.83
TOTAL FUND BALANCES		1,183,797.83
TOTAL LIABILITIES & FUND BALANCES	1,183,797.83	1,183,797.83 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,469,038.91	2,469,038.91
TOTAL ASSETS	2,469,038.91	2,469,038.91 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-2,469,038.91	-2,469,038.91
TOTAL FUND BALANCES		-2,469,038.91
TOTAL LIABILITIES & FUND BALANCES	-2,469,038.91	-2,469,038.91 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,624,589.00	3,624,589.00
TOTAL ASSETS	3,624,589.00	3,624,589.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-3,624,589.00	-3,624,589.00
TOTAL FUND BALANCES		-3,624,589.00
TOTAL LIABILITIES & FUND BALANCES	-3,624,589.00	-3,624,589.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-6,448.52	-6,448.52
TOTAL ASSETS	-6,448.52	-6,448.52 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	6,448.52	6,448.52
TOTAL FUND BALANCES		6,448.52
TOTAL LIABILITIES & FUND BALANCES	6,448.52	6,448.52 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,682,802.57	9,682,802.57
TOTAL ASSETS	9,682,802.57	9,682,802.57 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-9,682,802.57	-9,682,802.57
TOTAL FUND BALANCES		-9,682,802.57
TOTAL LIABILITIES & FUND BALANCES	-9,682,802.57	-9,682,802.57 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65311 -- Refunds on Property Tax

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-6,700.24	-6,700.24
TOTAL ASSETS	-6,700.24	-6,700.24 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-291,677.50	-291,677.50
240600 - Refunds Payable	298,377.74	298,377.74
TOTAL LIABILITIES		6,700.24
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	6,700.24	6,700.24 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-311,287.15	-311,287.15	
TOTAL ASSETS	-311,287.15	-311,287.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	311,287.15	311,287.15	
TOTAL FUND BALANCES		311,287.15	
TOTAL LIABILITIES & FUND BALANCES	311,287.15	311,287.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	431,021.57	431,021.57
101500 - Cash With Fiscal Agent	-1,290,351.14	-1,290,351.14
TOTAL ASSETS	-859,329.57	-859,329.57 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	859,329.57	859,329.57
TOTAL LIABILITIES		859,329.57
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	859,329.57	859,329.57 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65450 -- CV Air Qlty Enh Prg

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-432.00	-432.00
TOTAL ASSETS	-432.00	-432.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	432.00	432.00
TOTAL LIABILITIES		432.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	432.00	432.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65470 -- Health Clearing-State Money

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	213,988.20	213,988.20
112600 - Collections In Transit	724.00	724.00
TOTAL ASSETS	214,712.20	214,712.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-47,082.45	-47,082.45
208100 - Due To Other Governments	-167,629.75	-167,629.75
TOTAL LIABILITIES		-214,712.20
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-214,712.20	-214,712.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,070.00	-2,070.00
TOTAL ASSETS	-2,070.00	-2,070.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	2,070.00	2,070.00
TOTAL LIABILITIES		2,070.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	2,070.00	2,070.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	6,091.07	6,091.07
TOTAL ASSETS	6,091.07	6,091.07 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	-6,091.07	-6,091.07
TOTAL LIABILITIES		-6,091.07
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-6,091.07	-6,091.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-115,442.41	-115,442.41
TOTAL ASSETS	-115,442.41	-115,442.41 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	115,442.41	115,442.41
TOTAL LIABILITIES		115,442.41
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	115,442.41	115,442.41 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-23,244.89	-23,244.89
TOTAL ASSETS	-23,244.89	-23,244.89 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-80,455.92	-80,455.92
209100 - Due To Third-Parties	103,700.81	103,700.81
TOTAL LIABILITIES		23,244.89
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	23,244.89	23,244.89 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65565 -- State Controller Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-28,676.25	-28,676.25
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	-28,676.25	-28,676.25 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-659,449.36	-659,449.36
208100 - Due To Other Governments	688,125.61	688,125.61
TOTAL LIABILITIES		28,676.25
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	28,676.25	28,676.25 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65595 -- Excess Proceeds

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-524,985.29	-524,985.29
TOTAL ASSETS	-524,985.29	-524,985.29 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	524,985.29	524,985.29
TOTAL LIABILITIES		524,985.29
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	524,985.29	524,985.29 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65610 -- Tax Coll General Refunds

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-456,629.44	-456,629.44
TOTAL ASSETS	-456,629.44	-456,629.44 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	456,629.44	456,629.44
TOTAL LIABILITIES		456,629.44
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	456,629.44	456,629.44 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	211,500.00	211,500.00
TOTAL ASSETS	211,500.00	211,500.00 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-211,500.00	-211,500.00
TOTAL FUND BALANCES		-211,500.00
TOTAL LIABILITIES & FUND BALANCES	-211,500.00	-211,500.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65650 -- Treasurer Unapport Interest

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	7,241,723.03	7,241,723.03
TOTAL ASSETS	7,241,723.03	7,241,723.03 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-7,241,723.03	-7,241,723.03
TOTAL LIABILITIES		-7,241,723.03
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-7,241,723.03	-7,241,723.03 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	85,497.45	85,497.45	
TOTAL ASSETS	85,497.45	85,497.45	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	-85,497.45	-85,497.45	
TOTAL LIABILITIES		-85,497.45	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-85,497.45	-85,497.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65660 -- Unclaimed Property General

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,494.01	4,494.01
TOTAL ASSETS	4,494.01	4,494.01 *
LIABILITIES & FUND BALANCES		
209100 - Due To Third-Parties	-4,494.01	-4,494.01
TOTAL LIABILITIES		-4,494.01
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-4,494.01	-4,494.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	35,232.40	35,232.40
112600 - Collections In Transit	-485.00	-485.00
TOTAL ASSETS	34,747.40	34,747.40 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	375.32	375.32
209100 - Due To Third-Parties	-35,122.72	-35,122.72
TOTAL LIABILITIES		-34,747.40
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-34,747.40	-34,747.40 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65735 -- Earthquake Safety Prog

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	15,070.27	15,070.27
112600 - Collections In Transit	-16.13	-16.13
TOTAL ASSETS	15,054.14	15,054.14 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-15,054.14	-15,054.14
TOTAL LIABILITIES		-15,054.14
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-15,054.14	-15,054.14 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65740 -- State Reg Of Vital Statistic

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-54,547.65	-54,547.65
TOTAL ASSETS	-54,547.65	-54,547.65 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	54,547.65	54,547.65
TOTAL LIABILITIES		54,547.65
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	54,547.65	54,547.65 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65795 -- County Counsel

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,473.54	-3,473.54
TOTAL ASSETS	-3,473.54	-3,473.54 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-32,757.58	-32,757.58
209100 - Due To Third-Parties	36,231.12	36,231.12
TOTAL LIABILITIES		3,473.54
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	3,473.54	3,473.54 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	38,692.68	38,692.68	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	38,692.68	38,692.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-38,692.68	-38,692.68	
TOTAL LIABILITIES		-38,692.68	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-38,692.68	-38,692.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,530.25	2,530.25
TOTAL ASSETS	2,530.25	2,530.25 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-2,530.25	-2,530.25
TOTAL LIABILITIES		-2,530.25
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,530.25	-2,530.25 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	232,596.67	232,596.67
TOTAL ASSETS	232,596.67	232,596.67 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-232,596.67	-232,596.67
TOTAL LIABILITIES		-232,596.67
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-232,596.67	-232,596.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65875 -- Documentary Transfer Tax

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-886,116.11	-886,116.11
TOTAL ASSETS	-886,116.11	-886,116.11 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	886,116.11	886,116.11
TOTAL LIABILITIES		886,116.11
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	886,116.11	886,116.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65900 -- Court Collections Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-863,755.01	-863,755.01
TOTAL ASSETS	-863,755.01	-863,755.01 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-2,044,742.03	-2,044,742.03
208100 - Due To Other Governments	2,908,497.04	2,908,497.04
TOTAL LIABILITIES		863,755.01
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	863,755.01	863,755.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	41,192.80	41,192.80	
TOTAL ASSETS	41,192.80	41,192.80	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	-41,192.80	-41,192.80	
TOTAL LIABILITIES		-41,192.80	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-41,192.80	-41,192.80	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,108.00	5,108.00	
112600 - Collections In Transit	-8.00	-8.00	
TOTAL ASSETS	5,100.00	5,100.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-5,100.00	-5,100.00	
TOTAL LIABILITIES		-5,100.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-5,100.00	-5,100.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65941 -- SB 1186 Disability Access

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5,976.00	5,976.00
112600 - Collections In Transit	-20.00	-20.00
TOTAL ASSETS	5,956.00	5,956.00 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-5,956.00	-5,956.00
TOTAL LIABILITIES		-5,956.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-5,956.00	-5,956.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65942 -- SKR Mitigation Fee

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-79,235.00	-79,235.00
TOTAL ASSETS	-79,235.00	-79,235.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	79,235.00	79,235.00
TOTAL LIABILITIES		79,235.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	79,235.00	79,235.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	634.69	634.69
TOTAL ASSETS	634.69	634.69 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-634.69	-634.69
TOTAL LIABILITIES		-634.69
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-634.69	-634.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65955 -- Prop 172 - Public Safety

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	19,423,036.86	19,423,036.86
TOTAL ASSETS	19,423,036.86	19,423,036.86 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,388,323.78	-1,388,323.78
208100 - Due To Other Governments	-18,034,713.08	-18,034,713.08
TOTAL LIABILITIES		-19,423,036.86
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-19,423,036.86	-19,423,036.86 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-21,872.70	-21,872.70	
TOTAL ASSETS	-21,872.70	-21,872.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	21,872.70	21,872.70	
TOTAL FUND BALANCES		21,872.70	
TOTAL LIABILITIES & FUND BALANCES	21,872.70	21,872.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,682.00	-4,682.00	
TOTAL ASSETS	-4,682.00	-4,682.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	4,682.00	4,682.00	
TOTAL FUND BALANCES		4,682.00	
TOTAL LIABILITIES & FUND BALANCES	4,682.00	4,682.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	603.30	603.30	
TOTAL ASSETS	603.30	603.30	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-603.30	-603.30	
TOTAL FUND BALANCES		-603.30	
TOTAL LIABILITIES & FUND BALANCES	-603.30	-603.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.50	1.50	
TOTAL ASSETS	1.50	1.50	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1.50	-1.50	
TOTAL FUND BALANCES		-1.50	
TOTAL LIABILITIES & FUND BALANCES	-1.50	-1.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.81	1.81	
TOTAL ASSETS	1.81	1.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1.81	-1.81	
TOTAL FUND BALANCES		-1.81	
TOTAL LIABILITIES & FUND BALANCES	-1.81	-1.81	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.44	0.44
TOTAL ASSETS	0.44	0.44 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-0.44	-0.44
TOTAL FUND BALANCES		-0.44
TOTAL LIABILITIES & FUND BALANCES	-0.44	-0.44 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24.16	24.16	
TOTAL ASSETS	24.16	24.16	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-24.16	-24.16	
TOTAL FUND BALANCES		-24.16	
TOTAL LIABILITIES & FUND BALANCES	-24.16	-24.16	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.53	4.53	
TOTAL ASSETS	4.53	4.53	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-4.53	-4.53	
TOTAL FUND BALANCES		-4.53	
TOTAL LIABILITIES & FUND BALANCES	-4.53	-4.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13.50	13.50	
TOTAL ASSETS	13.50	13.50	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-13.50	-13.50	
TOTAL FUND BALANCES		-13.50	
TOTAL LIABILITIES & FUND BALANCES	-13.50	-13.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.18	5.18	
TOTAL ASSETS	5.18	5.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5.18	-5.18	
TOTAL FUND BALANCES		-5.18	
TOTAL LIABILITIES & FUND BALANCES	-5.18	-5.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.86	5.86	
TOTAL ASSETS	5.86	5.86	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5.86	-5.86	
TOTAL FUND BALANCES		-5.86	
TOTAL LIABILITIES & FUND BALANCES	-5.86	-5.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21.86	21.86	
TOTAL ASSETS	21.86	21.86	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-21.86	-21.86	
TOTAL FUND BALANCES		-21.86	
TOTAL LIABILITIES & FUND BALANCES	-21.86	-21.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11.10	11.10	
TOTAL ASSETS	11.10	11.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-11.10	-11.10	
TOTAL FUND BALANCES		-11.10	
TOTAL LIABILITIES & FUND BALANCES	-11.10	-11.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	37.67	37.67
TOTAL ASSETS	37.67	37.67 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-37.67	-37.67
TOTAL FUND BALANCES		-37.67
TOTAL LIABILITIES & FUND BALANCES	-37.67	-37.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,023.36	-8,023.36	
TOTAL ASSETS	-8,023.36	-8,023.36	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	8,023.36	8,023.36	
TOTAL FUND BALANCES		8,023.36	
TOTAL LIABILITIES & FUND BALANCES	8,023.36	8,023.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.79	2.79	
TOTAL ASSETS	2.79	2.79	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-2.79	-2.79	
TOTAL FUND BALANCES		-2.79	
TOTAL LIABILITIES & FUND BALANCES	-2.79	-2.79	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9.48	9.48	
TOTAL ASSETS	9.48	9.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-9.48	-9.48	
TOTAL FUND BALANCES		-9.48	
TOTAL LIABILITIES & FUND BALANCES	-9.48	-9.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,895.09	3,895.09	
TOTAL ASSETS	3,895.09	3,895.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,895.09	-3,895.09	
TOTAL FUND BALANCES		-3,895.09	
TOTAL LIABILITIES & FUND BALANCES	-3,895.09	-3,895.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	246.66	246.66	
TOTAL ASSETS	246.66	246.66	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-246.66	-246.66	
TOTAL FUND BALANCES		-246.66	
TOTAL LIABILITIES & FUND BALANCES	-246.66	-246.66	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	53.86	53.86	
TOTAL ASSETS	53.86	53.86	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-53.86	-53.86	
TOTAL FUND BALANCES		-53.86	
TOTAL LIABILITIES & FUND BALANCES	-53.86	-53.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9.17	9.17	
TOTAL ASSETS	9.17	9.17	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-9.17	-9.17	
TOTAL FUND BALANCES		-9.17	
TOTAL LIABILITIES & FUND BALANCES	-9.17	-9.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26,140.01	26,140.01	
TOTAL ASSETS	26,140.01	26,140.01	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-26,140.01	-26,140.01	
TOTAL FUND BALANCES		-26,140.01	
TOTAL LIABILITIES & FUND BALANCES	-26,140.01	-26,140.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27.84	27.84	
TOTAL ASSETS	27.84	27.84	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-27.84	-27.84	
TOTAL FUND BALANCES		-27.84	
TOTAL LIABILITIES & FUND BALANCES	-27.84	-27.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	184,050.17	184,050.17
TOTAL ASSETS	184,050.17	184,050.17 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-184,050.17	-184,050.17
TOTAL FUND BALANCES		-184,050.17
TOTAL LIABILITIES & FUND BALANCES	-184,050.17	-184,050.17 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	169,921.74	169,921.74	
TOTAL ASSETS	169,921.74	169,921.74	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-169,921.74	-169,921.74	
TOTAL FUND BALANCES		-169,921.74	
TOTAL LIABILITIES & FUND BALANCES	-169,921.74	-169,921.74	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.44	3.44	
TOTAL ASSETS	3.44	3.44	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3.44	-3.44	
TOTAL FUND BALANCES		-3.44	
TOTAL LIABILITIES & FUND BALANCES	-3.44	-3.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7.13	7.13	
TOTAL ASSETS	7.13	7.13	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-7.13	-7.13	
TOTAL FUND BALANCES		-7.13	
TOTAL LIABILITIES & FUND BALANCES	-7.13	-7.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	949,771.50	949,771.50	
TOTAL ASSETS	949,771.50	949,771.50	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-949,771.50	-949,771.50	
TOTAL FUND BALANCES		-949,771.50	
TOTAL LIABILITIES & FUND BALANCES	-949,771.50	-949,771.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69000 -- County A Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	451.13	451.13	
TOTAL ASSETS	451.13	451.13	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	-451.13	-451.13	
TOTAL LIABILITIES		-451.13	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-451.13	-451.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	35,642,114.73	35,642,114.73
TOTAL ASSETS	35,642,114.73	35,642,114.73 *
LIABILITIES & FUND BALANCES		
201400 - Warrants Payable	-35,642,114.73	-35,642,114.73
TOTAL LIABILITIES		-35,642,114.73
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-35,642,114.73	-35,642,114.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-161,388.33	-161,388.33
TOTAL ASSETS	-161,388.33	-161,388.33 *
LIABILITIES & FUND BALANCES		
201400 - Warrants Payable	161,388.33	161,388.33
TOTAL LIABILITIES		161,388.33
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	161,388.33	161,388.33 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,016,760.93	3,016,760.93
TOTAL ASSETS	3,016,760.93	3,016,760.93 *
LIABILITIES & FUND BALANCES		
201400 - Warrants Payable	-3,016,760.93	-3,016,760.93
TOTAL LIABILITIES		-3,016,760.93
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-3,016,760.93	-3,016,760.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	173,850.98	173,850.98	
TOTAL ASSETS	173,850.98	173,850.98	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	-173,850.98	-173,850.98	
TOTAL LIABILITIES		-173,850.98	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-173,850.98	-173,850.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69006 -- Cat 5-Property Tax EFT

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	19,843,666.13	19,843,666.13
TOTAL ASSETS	19,843,666.13	19,843,666.13 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-97,819.59	-97,819.59
208100 - Due To Other Governments	-19,745,846.54	-19,745,846.54
TOTAL LIABILITIES		-19,843,666.13
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-19,843,666.13	-19,843,666.13 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69007 -- Cat 11 Stale-Date Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,403.57	2,403.57	
TOTAL ASSETS	2,403.57	2,403.57	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	-2,403.57	-2,403.57	
TOTAL LIABILITIES		-2,403.57	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-2,403.57	-2,403.57	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69008 -- Cat 5 Stale-Dated Warrants

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-526,058.04	-526,058.04
TOTAL ASSETS	-526,058.04	-526,058.04 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-18,022.03	-18,022.03
201400 - Warrants Payable	544,080.07	544,080.07
TOTAL LIABILITIES		526,058.04
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	526,058.04	526,058.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69009 -- Payroll Net Pay Warr Clearing

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-624,788.03	-624,788.03
TOTAL ASSETS	-624,788.03	-624,788.03 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	624,788.03	624,788.03
TOTAL LIABILITIES		624,788.03
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	624,788.03	624,788.03 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,844.84	4,844.84	
TOTAL ASSETS	4,844.84	4,844.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-4,844.84	-4,844.84	
TOTAL LIABILITIES		-4,844.84	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-4,844.84	-4,844.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	228,810.56	228,810.56	
TOTAL ASSETS	228,810.56	228,810.56	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	-228,810.56	-228,810.56	
TOTAL LIABILITIES		-228,810.56	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-228,810.56	-228,810.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,865,847.20	2,865,847.20
TOTAL ASSETS	2,865,847.20	2,865,847.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	-2,865,847.20	-2,865,847.20
TOTAL LIABILITIES		-2,865,847.20
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,865,847.20	-2,865,847.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,825,098.18	1,825,098.18
TOTAL ASSETS	1,825,098.18	1,825,098.18 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	-1,825,098.18	-1,825,098.18
TOTAL LIABILITIES		-1,825,098.18
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,825,098.18	-1,825,098.18 *

End of Report