

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
As Of March 31, 2024

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

	Current Period	Fiscal Year To Date
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**ASSETS**

101100 - Cash	-64,798,507.94	288,355,888.87
101200 - Imprest Cash	0.00	311,590.00
101500 - Cash With Fiscal Agent	0.00	-22.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	397,254.32	4,349,626.78
112200 - Accounts Receivable	0.00	205,697.49
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-640,253.55	-194,433.97
114100 - Allow For Uncoll Accts Rec	0.00	-182,487.59
116100 - Interest Receivable	0.00	116.80
116200 - Lease Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	32,331.22
118300 - DFOG Federal	5,808,152.31	96,636,988.45
118400 - DFOG State	-227,971.50	72,488,012.69
118500 - DFOG City	-4,620,305.32	32,514,665.02
118600 - DFOG Other	-788,775.50	2,390,421.90
125100 - Due From Other Funds (Govtl)	0.00	-0.01
125200 - Due From Other Funds-Propriet	0.00	0.00
132100 - Adv To Internal Service Funds	0.00	3,342,091.00
132200 - Advances To Enterprise Funds	0.00	0.00
132600 - Advance To Debt Service Funds	-7,354,076.46	18,719,124.86
140200 - Prepaid Expense	-16,231,890.84	52,867,829.16
150100 - Deposits With Others	0.00	125,000.00
160100 - Loans Receivable	0.00	0.00
160200 - Advances Receivable	0.00	600,000.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	4,558,820.47
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192400 - Minor Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
192600 - Vehicles-Leased	0.00	0.00
192700 - Intangible Right to Use-Equip	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00

TOTAL ASSETS	-88,456,374.48	577,147,552.94 *
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**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-7,424,076.25	-7,518,738.70
201200 - Accounts Payable-Other	0.00	-11,570.15
201300 - Interest Payable-Apportionment	0.00	-62.70
201400 - Warrants Payable	0.00	97,528.63
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	-2,306.46	-8,549.84
201800 - Customer Deposits	-243,501.89	-1,884,486.35
201900 - Advances From The General Fund	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	-169,688.68

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

	Current Period	Fiscal Year To Date
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-4,438.96	117,444.79
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-6,143,302.76	-80,646,362.53
209100 - Due To Third-Parties	-1,907,211.12	-2,669,508.98
210400 - Tax Anticipation Notes Pay	0.00	-145,227,260.30
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-49,589,654.27	-275,032,098.15
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	0.00	-8,175.68
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-ACFR	0.00	592.73
260100 - Deferred Inflows of Resources	-75,975.00	-17,494,604.17
281300 - Loans Payable	0.00	0.00
TOTAL LIABILITIES		-530,455,660.08
301100 - Res Adv To Internal Ser Fund	0.00	0.00
301300 - Reserve Adv To Trust Fund	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-4,558,820.47
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-311,590.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-262,069.55
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	44,000.00	-3,556,000.40
350100 - AFB For Program Money	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	153,802,841.19	-37,984,945.01
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-46,691,892.86
TOTAL LIABILITIES & FUND BALANCES	88,456,374.48	-577,147,552.94 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10100 -- County Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11002 -- County B Warrant Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201400 - Warrants 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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	44,370.61	3,669,428.01
112100 - Accounts Receivable-System	0.00	-7,299.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	44,370.61	3,662,129.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,927,510.13
325100 - Unreserved Fund Balance	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-44,370.61	265,381.12
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,662,129.01
TOTAL LIABILITIES & FUND BALANCES	-44,370.61	-3,662,129.01 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11009 -- AB 818 Prop Tax Admin Program

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11010        -- Alternative Dispute Resolution

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,786.44	-218,067.57
112500 - Accounts Receivable-Other	3,695.00	214,965.78
TOTAL ASSETS	1,908.56	-3,101.79 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	-1,908.56	3,101.79
TOTAL LIABILITIES		3,101.79
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,908.56	3,101.79 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	232,264.16	3,406,593.56
112100 - Accounts Receivable-System	0.00	0.00
118400 - DFOG State	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	232,264.16	3,406,593.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,589.44	-8,038.69
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-221.14
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-8,259.83
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,369,094.67
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-228,674.72	-29,239.06
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,398,333.73
TOTAL LIABILITIES & FUND BALANCES	-232,264.16	-3,406,593.56 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11014 -- LLEBG-Law Enf Blk Grnt-2000

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11015 -- Law Enf Blk Grnt - 2001

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4,441.38	317,276.80
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,441.38	317,276.80 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-296,583.96
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,441.38	-20,692.84
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-317,276.80
TOTAL LIABILITIES & FUND BALANCES	-4,441.38	-317,276.80 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-915.52	3,984,852.16
TOTAL ASSETS	-915.52	3,984,852.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3.47	0.00
204100 - Use Tax Payable	243.07	-13.12
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-13.12
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,814,052.05
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	675.92	-170,786.99
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,984,839.04
TOTAL LIABILITIES & FUND BALANCES	915.52	-3,984,852.16 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	30,039.31	2,884,554.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	30,039.31	2,884,554.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	13,885.41
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		13,885.41
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,941,392.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-30,039.31	42,952.16
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,898,440.38
TOTAL LIABILITIES & FUND BALANCES	-30,039.31	-2,884,554.97 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	494,305.83	3,160,130.13
TOTAL ASSETS	494,305.83	3,160,130.13 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-495,547.11	-3,237,640.71
TOTAL LIABILITIES		-3,237,640.71
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	8,834.55
370100 - Unassigned Fund Balance	1,241.28	68,676.03
TOTAL FUND BALANCES		77,510.58
TOTAL LIABILITIES & FUND BALANCES	-494,305.83	-3,160,130.13 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11020        -- Dept Of Dev Housing Rev

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10,228.36	1,061,631.33
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	10,228.36	1,061,631.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-999,055.45
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-10,228.36	-62,575.88
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,061,631.33
TOTAL LIABILITIES & FUND BALANCES	-10,228.36	-1,061,631.33 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	-2.44
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TOTAL ASSETS	0.00	-2.44 *
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<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
 		-----
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	2.44
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		2.44
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	2.44 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11025 -- Excess Revenue-Child Support

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	119,535.62	8,641,404.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
 		-----
TOTAL ASSETS	119,535.62	8,641,404.54 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-7,553,808.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-119,535.62	-1,087,595.79
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-8,641,404.54
TOTAL LIABILITIES & FUND BALANCES	-119,535.62	-8,641,404.54 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11027 -- Flood Disaster Relief 1993

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	289,242.58	4,219,161.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	289,242.58	4,219,161.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-23,716.20	-23,716.20
204100 - Use Tax Payable	374.68	0.00
209100 - Due To Third-Parties	0.00	11,300.00
TOTAL LIABILITIES		-12,416.20
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,233,385.08
325100 - Unreserved Fund Balance	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-265,901.06	26,639.33
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,206,745.75
TOTAL LIABILITIES & FUND BALANCES	-289,242.58	-4,219,161.95 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11029 -- Fsd Tax Intercept Refunds

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201400 - Warrants Payable		0.00	0.00
201500 - Cancelled Warrants		0.00	0.00
201800 - Customer Deposits		0.00	0.00
220100 - Accrued Interest Payable		0.00	0.00
280100 - Advance From Other Fund		0.00	0.00
TOTAL LIABILITIES			0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11030 -- Health Realignment

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11031 -- Incentives

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11032 -- Mental Health Realignment

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11033 -- Multispecies Project

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1.25	131.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1.25	131.13 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-125.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1.25	-5.24
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-131.13
TOTAL LIABILITIES & FUND BALANCES	-1.25	-131.13 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11035 -- Probation Title Iv-A Advances

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206100 - Due to Other Funds Propriet	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-212,722.73	4,644,592.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	18,507.20
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	-212,722.73	----- 4,663,099.74 * =====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		----- 0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,830,938.25
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	212,722.73	167,838.51
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		----- -4,663,099.74
TOTAL LIABILITIES & FUND BALANCES	212,722.73	----- -4,663,099.74 * =====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11039        -- Public Safety Augmentation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	59,677,747.22
118400 - DFOG State	0.00	0.00
 		-----
TOTAL ASSETS	0.00	59,677,747.22 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-59,677,747.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.32
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-59,677,747.22
TOTAL LIABILITIES & FUND BALANCES	0.00	-59,677,747.22 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	21,064.70	837,484.90
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	21,064.70	837,484.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-666,574.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-21,064.70	-170,910.30
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-837,484.90
TOTAL LIABILITIES & FUND BALANCES	-21,064.70	-837,484.90 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	26,857.74	7,482,248.60
125100 - Due From Other Funds (Govtl)	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	26,857.74	7,482,248.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-0.15
TOTAL LIABILITIES		-0.15
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-7,865,773.83
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-26,857.74	383,525.38
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,482,248.45
TOTAL LIABILITIES & FUND BALANCES	-26,857.74	-7,482,248.60 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11042 -- Asset Forfeiture-Adjudicated

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	765,735.99	4,672,317.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	765,735.99	4,672,317.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	-4,734.18
TOTAL LIABILITIES		-4,734.18
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,545,123.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-765,735.99	-1,122,459.36
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,667,582.90
TOTAL LIABILITIES & FUND BALANCES	-765,735.99	-4,672,317.08 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11044        -- LLEBG 00 DA Yth Blk Grant #5

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11045        -- LLEBG 00 Grant Probation

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,840.14	1,395,812.42
112200 - Accounts Receivable	0.00	-173.95
112600 - Collections In Transit	0.00	2,168.06
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	8,840.14	1,397,806.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-20.80	-20.80
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		-20.80
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,305,618.64
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-8,819.34	-92,167.09
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,397,785.73
TOTAL LIABILITIES & FUND BALANCES	-8,840.14	-1,397,806.53 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	48,647.00	1,265,034.18
TOTAL ASSETS	48,647.00	1,265,034.18 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	-48,647.00	-1,265,034.18
TOTAL LIABILITIES		-1,265,034.18
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-48,647.00	-1,265,034.18 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,056.41	1,070,763.98
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	9,056.41	1,070,763.98 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,015,409.79
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-9,056.41	-55,354.19
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,070,763.98
TOTAL LIABILITIES & FUND BALANCES	-9,056.41	-1,070,763.98 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	121,329.41	229,032.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	121,329.41	229,032.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-1,962.00
TOTAL LIABILITIES		-1,962.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-591,336.48
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-121,329.41	364,265.79
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-227,070.69
TOTAL LIABILITIES & FUND BALANCES	-121,329.41	-229,032.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11051 -- Law Enf Bk Grnt-2001-Probation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11052 -- LLEBG 01 (DA) Yth Blk Grant #6

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 11053           -- CIWIMB Local Enforce Grant

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	42.22	46,514.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	42.22	46,514.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-1,461.74
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-2,440.57
		-----
TOTAL LIABILITIES		-3,902.31
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-349.69
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-42.22	-42,262.69
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-42,612.38
TOTAL LIABILITIES & FUND BALANCES	-42.22	-46,514.69 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	414,819.29	1,945,322.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	414,819.29	1,945,322.76 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,803,599.73
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-414,819.29	858,276.97
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,945,322.76
TOTAL LIABILITIES & FUND BALANCES	-414,819.29	-1,945,322.76 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	22,069.84	3,813,797.87
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	22,069.84	3,813,797.87 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,656,214.28
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-22,069.84	-157,583.59
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,813,797.87
TOTAL LIABILITIES & FUND BALANCES	-22,069.84	-3,813,797.87 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11056 -- DPSS Miscellaneous Grants

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	215,697.00	22,141,001.90
112600 - Collections In Transit	0.00	0.01
TOTAL ASSETS	215,697.00	22,141,001.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	-215,697.00	-22,141,001.91
TOTAL LIABILITIES		-22,141,001.91
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-215,697.00	-22,141,001.91 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11057 -- Mental Health Desert Facility

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11058        -- Cost-STC Training

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	255,682.29	3,362,549.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	255,682.29	3,362,549.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-1,495.43
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	-200,000.00	-1,739,138.56
TOTAL LIABILITIES		-1,740,633.99
308101 - Restricted Program Money	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,474,136.85
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-55,682.29	-147,778.19
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,621,915.04
TOTAL LIABILITIES & FUND BALANCES	-255,682.29	-3,362,549.03 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11060 -- Tax Losses Reserve Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	31,220,021.50
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	31,220,021.50 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	-31,201,114.89
		-----
TOTAL LIABILITIES		-31,201,114.89
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-18,906.61
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-18,906.61
TOTAL LIABILITIES & FUND BALANCES	0.00	-31,220,021.50 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11061 -- Tax Resources Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	38,444.75
110100 - Taxes Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	38,444.75 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-38,444.75
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-38,444.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	-38,444.75 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,810.77	394,545.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	7,810.77	394,545.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-364,333.26
325100 - Unreserved Fund Balance	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-7,810.77	-30,211.96
TOTAL FUND BALANCES		-394,545.22
TOTAL LIABILITIES & FUND BALANCES	-7,810.77	-394,545.22 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	11,092,779.95	27,244,569.68
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	11,092,779.95	27,244,569.68 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	-11,092,779.95	-27,244,569.68
TOTAL LIABILITIES		-27,244,569.68
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-11,092,779.95	-27,244,569.68 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	994.59	104,338.80
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	994.59	104,338.80 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-100,170.58
370100 - Unassigned Fund Balance	-994.59	-4,168.22
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-104,338.80
TOTAL LIABILITIES & FUND BALANCES	-994.59	-104,338.80 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,097.52	197,749.03
112100 - Accounts Receivable-System	0.00	-738.00
112600 - Collections In Transit	0.00	3,735.00
TOTAL ASSETS	-2,097.52	200,746.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
240600 - Refunds Payable	0.00	117.00
TOTAL LIABILITIES		117.00
320100 - Designated Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-171,929.55
370100 - Unassigned Fund Balance	2,097.52	-28,933.48
TOTAL FUND BALANCES		-200,863.03
TOTAL LIABILITIES & FUND BALANCES	2,097.52	-200,746.03 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	40,938.00	2,523,097.39
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
 		-----
TOTAL ASSETS	40,938.00	2,523,097.39 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,294,971.39
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-40,938.00	-228,126.00
		-----
TOTAL FUND BALANCES		-2,523,097.39
		-----
TOTAL LIABILITIES & FUND BALANCES	-40,938.00	-2,523,097.39 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11068 -- LLEBG 2002 Probation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11069 -- Radio Replacement Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11070 -- LLEBG 2002 DA

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	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11071        -- LLEBG 2002 - RSO

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,319.17	268,803.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,319.17	268,803.98 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.19
TOTAL LIABILITIES		0.19
320100 - Designated Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-278,663.90
370100 - Unassigned Fund Balance	4,319.17	9,859.73
TOTAL FUND BALANCES		-268,804.17
TOTAL LIABILITIES & FUND BALANCES	4,319.17	-268,803.98 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11075 -- Survey Monument Preservation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	129,784.00	10,707,004.17
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	129,784.00	10,707,004.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-9,564,446.17
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-129,784.00	-1,142,558.00
TOTAL FUND BALANCES		-10,707,004.17
TOTAL LIABILITIES & FUND BALANCES	-129,784.00	-10,707,004.17 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	24,180.00	2,190,986.51
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	24,180.00	2,190,986.51 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,971,464.51
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-24,180.00	-219,522.00
		-----
TOTAL FUND BALANCES		-2,190,986.51
TOTAL LIABILITIES & FUND BALANCES	-24,180.00	-2,190,986.51 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2.92	305.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2.92	305.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-293.63
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2.92	-12.23
TOTAL FUND BALANCES		-305.86
TOTAL LIABILITIES & FUND BALANCES	-2.92	-305.86 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		150.30	15,767.89
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		150.30	15,767.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-15,137.98
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		-150.30	-629.91
	TOTAL FUND BALANCES		-15,767.89
TOTAL LIABILITIES & FUND BALANCES		-150.30	-15,767.89 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11080 -- Probation Trainee Fee

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11082 -- Dean Stout Memorial

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	65,084.22	173,483.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	37,500.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	65,084.22	210,983.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	2,453.00	-75,000.00
TOTAL LIABILITIES		-75,000.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-126,452.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-67,537.22	-9,530.43
TOTAL FUND BALANCES		-135,983.18
TOTAL LIABILITIES & FUND BALANCES	-65,084.22	-210,983.18 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	126,982.00	13,318,560.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	126,982.00	13,318,560.37 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-12,784,276.46
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-126,982.00	-534,283.91
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-13,318,560.37
TOTAL LIABILITIES & FUND BALANCES	-126,982.00	-13,318,560.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	18,169.98	195,462.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	18,169.98	195,462.42 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
 		-----
321101 - Restricted Program Money	0.00	-161,439.34
370100 - Unassigned Fund Balance	-18,169.98	-34,023.08
TOTAL FUND BALANCES		-195,462.42
 		-----
TOTAL LIABILITIES & FUND BALANCES	-18,169.98	-195,462.42 *
		=====

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		114.34	177,204.60
125100 - Due From Other Funds (Govtl)		0.00	0.00
TOTAL ASSETS		114.34	177,204.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-176,530.09
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		-114.34	-674.51
	TOTAL FUND BALANCES		-177,204.60
TOTAL LIABILITIES & FUND BALANCES		-114.34	-177,204.60 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11088 -- Public Safety Intern Academy

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	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: 11089 -- Local Enforce Agency Tip Fees

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,000.00	35,900.35
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	-2,000.00	35,900.35 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance	0.00	-40,700.35
370100 - Unassigned Fund Balance	2,000.00	4,800.00
TOTAL FUND BALANCES		-35,900.35
TOTAL LIABILITIES & FUND BALANCES	2,000.00	-35,900.35 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11091 -- Prop 10-High Risk Intervention

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
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 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	27,482.39	37,446.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	27,482.39	37,446.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	-27,397.77	-27,397.77
TOTAL LIABILITIES		-27,397.77
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	1,741.09
370100 - Unassigned Fund Balance	-84.62	-11,789.59
TOTAL FUND BALANCES		-10,048.50
TOTAL LIABILITIES & FUND BALANCES	-27,482.39	-37,446.27 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11093 -- Prop 10 - Children's Center

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11094        -- Prop 10 - VIP Tots

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11095        -- Sub Abuse - SGF Funds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11096 -- Sub Abuse - Federal Funds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	-11.80
TOTAL ASSETS	0.00	-11.80 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	11.80
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		11.80
TOTAL LIABILITIES & FUND BALANCES	0.00	11.80 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
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 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-111,001.41	17,479.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-111,001.41	----- 17,479.76 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-124,535.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	111,001.41	107,055.84
		-----
TOTAL FUND BALANCES		-17,479.76
TOTAL LIABILITIES & FUND BALANCES	111,001.41	----- -17,479.76 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4,333.92	454,654.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,333.92	454,654.63 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-436,491.69
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,333.92	-18,162.94
TOTAL FUND BALANCES		-454,654.63
TOTAL LIABILITIES & FUND BALANCES	-4,333.92	-454,654.63 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,026.24	842,000.79
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,026.24	842,000.79 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	-612,598.53
TOTAL LIABILITIES		-612,598.53
330100 - Committed Fund Balance	0.00	-195,765.27
370100 - Unassigned Fund Balance	-8,026.24	-33,636.99
TOTAL FUND BALANCES		-229,402.26
TOTAL LIABILITIES & FUND BALANCES	-8,026.24	-842,000.79 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	586.02	61,477.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	586.02	61,477.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-59,021.46
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-586.02	-2,455.95
TOTAL FUND BALANCES		-61,477.41
TOTAL LIABILITIES & FUND BALANCES	-586.02	-61,477.41 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14,550.00	466,592.63
TOTAL ASSETS	14,550.00	466,592.63 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-405.00	0.00
208100 - Due To Other Governments	-14,145.00	-466,592.63
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-466,592.63
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-14,550.00	-466,592.63 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11103 -- STSA Escrow

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11104 -- Capital Improvement Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11105 -- Fugitive Apprehension Prog DA

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11106 -- LLEBG 2003 Sheriff

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11107 -- LLEBG 2003 Probation

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
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: 11108 -- Leased Court Facilities

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,672.73	645,054.82
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	9,672.73	645,054.82 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-35.00
230100 - Adv Frm Grantors & 3rd Parties	-9,672.73	-644,999.82
TOTAL LIABILITIES		-645,034.82
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-20.00
TOTAL FUND BALANCES		-20.00
TOTAL LIABILITIES & FUND BALANCES	-9,672.73	-645,054.82 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11110 -- Robert Howie Monument Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11111        -- LLEBG 2004 Sheriff

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11112 -- LLEBG 2004 Probation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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: 11114 -- Temescal Valley - Synagro Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	1,037,973.09
112600 - Collections In Transit		0.00	0.00
			-----
TOTAL ASSETS		0.00	1,037,973.09 *
			=====
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	500.00
			-----
TOTAL LIABILITIES			500.00
320100 - Designated Fund Balance		0.00	0.00
330100 - Committed Fund Balance		0.00	-1,050,973.09
370100 - Unassigned Fund Balance		0.00	12,500.00
			-----
TOTAL FUND BALANCES			-1,038,473.09
			-----
TOTAL LIABILITIES & FUND BALANCES		0.00	-1,037,973.09 *
			=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-7,659,838.64	74,117,461.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-7,659,838.64	74,117,461.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	8,681,862.26	-52,727,607.59
		-----
TOTAL LIABILITIES		-52,727,607.59
321101 - Restricted Program Money	0.00	-17,565,787.25
370100 - Unassigned Fund Balance	-1,022,023.62	-3,824,067.09
		-----
TOTAL FUND BALANCES		-21,389,854.34
TOTAL LIABILITIES & FUND BALANCES	7,659,838.64	-74,117,461.93 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	25.50	1,733.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	25.50	1,733.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,590.14
370100 - Unassigned Fund Balance	-25.50	857.04
TOTAL FUND BALANCES		-1,733.10
TOTAL LIABILITIES & FUND BALANCES	-25.50	-1,733.10 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11117 -- JAG23 15PBJA-23-GG-03186-JAGX

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,662.97	-15,027.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	-2,662.97	-15,027.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-435.61
TOTAL LIABILITIES		-435.61
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	12,498.38
370100 - Unassigned Fund Balance	2,662.97	2,964.38
TOTAL FUND BALANCES		15,462.76
TOTAL LIABILITIES & FUND BALANCES	2,662.97	15,027.15 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11119        -- Educational Support Program

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-----
		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-737,227.49	5,139,075.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-737,227.49	5,139,075.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	779,151.51	-4,582,648.78
TOTAL LIABILITIES		-4,582,648.78
330100 - Committed Fund Balance	0.00	-297,800.52
370100 - Unassigned Fund Balance	-41,924.02	-258,626.34
TOTAL FUND BALANCES		-556,426.86
TOTAL LIABILITIES & FUND BALANCES	737,227.49	-5,139,075.64 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,525.49	264,939.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,525.49	264,939.31 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-254,355.28
370100 - Unassigned Fund Balance	-2,525.49	-10,584.03
TOTAL FUND BALANCES		-264,939.31
TOTAL LIABILITIES & FUND BALANCES	-2,525.49	-264,939.31 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11126 -- Youthful Offender Block Grant

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	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: 11128 -- Soc.Security Truncation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,461,631.52
112600 - Collections In Transit	0.00	-1.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	0.00	1,461,630.52 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,461,630.52
370100 - Unassigned Fund Balance	0.00	0.00
 		-----
TOTAL FUND BALANCES		-1,461,630.52
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,461,630.52 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	26,110.00	1,213,538.04
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
 		-----
TOTAL ASSETS	26,110.00	1,213,538.04 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-976,037.64
370100 - Unassigned Fund Balance	-26,110.00	-237,500.40
 		-----
TOTAL FUND BALANCES		-1,213,538.04
 		-----
TOTAL LIABILITIES & FUND BALANCES	-26,110.00	-1,213,538.04 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11130 -- Idyllwild Library Expansion

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
320100 - Designated Fund Balance		0.00	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: 11131 -- Parimutuel In-Lieu Tax

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	90,175.46
TOTAL ASSETS		0.00	90,175.46 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance		0.00	-84,780.02
370100 - Unassigned Fund Balance		0.00	-5,395.44
	TOTAL FUND BALANCES		-90,175.46
TOTAL LIABILITIES & FUND BALANCES		0.00	-90,175.46 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11132        -- JAG 2008 DJ-BX-0161

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	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: 11133 -- Criminal Forfeit Adjudicated

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		2,900.55	304,982.58
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		2,900.55	304,982.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-257,632.48
330100 - Committed Fund Balance		0.00	-31,954.49
370100 - Unassigned Fund Balance		-2,900.55	-15,395.61
TOTAL FUND BALANCES			-304,982.58
TOTAL LIABILITIES & FUND BALANCES		-2,900.55	-304,982.58 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		212.20	235.67
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		212.20	235.67 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-21,372.56
370100 - Unassigned Fund Balance		-212.20	21,136.89
	TOTAL FUND BALANCES		-235.67
TOTAL LIABILITIES & FUND BALANCES		-212.20	-235.67 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,693.27	932,705.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,693.27	932,705.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-893,741.43
TOTAL LIABILITIES		-893,741.43
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	2,656.57
370100 - Unassigned Fund Balance	-8,693.27	-41,621.10
TOTAL FUND BALANCES		-38,964.53
TOTAL LIABILITIES & FUND BALANCES	-8,693.27	-932,705.96 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,834.59	1,149,287.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	9,834.59	1,149,287.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,115,843.77
TOTAL LIABILITIES		-1,115,843.77
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-645.42
370100 - Unassigned Fund Balance	-9,834.59	-32,798.09
TOTAL FUND BALANCES		-33,443.51
TOTAL LIABILITIES & FUND BALANCES	-9,834.59	-1,149,287.28 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11145         -- AB158 Soboba Casino DA

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.15
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.15 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.15
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.15
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.15 *
		=====



PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11146 -- AB158 Spotlight 29 Casino DA

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.05
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.05
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.05
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.05 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	79.22	8,310.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	79.22	8,310.71 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-10,719.18
TOTAL LIABILITIES		-10,719.18
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	2,740.46
370100 - Unassigned Fund Balance	-79.22	-331.99
TOTAL FUND BALANCES		2,408.47
TOTAL LIABILITIES & FUND BALANCES	-79.22	-8,310.71 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11148 -- JAG ARRA FY09

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	26,194.43	554,221.49
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	26,194.43	554,221.49 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-455,372.07
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-26,194.43	-98,849.42
TOTAL FUND BALANCES		-554,221.49
TOTAL LIABILITIES & FUND BALANCES	-26,194.43	-554,221.49 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11150 -- JAG 2009 DJ BX 0214

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1,097.02	184,830.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-1,097.02	184,830.08 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-203,379.55
370100 - Unassigned Fund Balance	1,097.02	18,549.47
		-----
TOTAL FUND BALANCES		-184,830.08
 		-----
TOTAL LIABILITIES & FUND BALANCES	1,097.02	-184,830.08 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,287.91	135,109.24
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,287.91	135,109.24 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-129,711.77
370100 - Unassigned Fund Balance	-1,287.91	-5,397.47
		-----
TOTAL FUND BALANCES		-135,109.24
		-----
TOTAL LIABILITIES & FUND BALANCES	-1,287.91	-135,109.24 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	10,645.95	1,118,905.47
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	10,645.95	1,118,905.47 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,072,070.22
370100 - Unassigned Fund Balance	-10,645.95	-46,835.25
		-----
TOTAL FUND BALANCES		-1,118,905.47
TOTAL LIABILITIES & FUND BALANCES	-10,645.95	-1,118,905.47 *
		=====



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-294.24	-5,024.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
 		-----
TOTAL ASSETS	-294.24	-5,024.69 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-21,345.64
		-----
TOTAL LIABILITIES		-21,345.64
321101 - Restricted Program Money	0.00	16,418.46
370100 - Unassigned Fund Balance	294.24	9,951.87
		-----
TOTAL FUND BALANCES		26,370.33
 		-----
TOTAL LIABILITIES & FUND BALANCES	294.24	5,024.69 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	371.31	39,196.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	371.31	39,196.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-39,967.68
		-----
TOTAL LIABILITIES		-39,967.68
321101 - Restricted Program Money	0.00	2,115.93
370100 - Unassigned Fund Balance	-371.31	-1,344.98
		-----
TOTAL FUND BALANCES		770.95
TOTAL LIABILITIES & FUND BALANCES	-371.31	-39,196.73 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-9,813.18	93,853.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	-9,813.18	93,853.07 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-179,007.00
TOTAL LIABILITIES		-179,007.00
321101 - Restricted Program Money	0.00	37,522.98
370100 - Unassigned Fund Balance	9,813.18	47,630.95
TOTAL FUND BALANCES		85,153.93
TOTAL LIABILITIES & FUND BALANCES	9,813.18	-93,853.07 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11159        -- AB158 Fantasy Springs Csino DA

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.09
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.09
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.09
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.09 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,475.62	643,011.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,475.62	643,011.13 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-622,189.71
TOTAL LIABILITIES		-622,189.71
321101 - Restricted Program Money	0.00	2,149.25
370100 - Unassigned Fund Balance	-5,475.62	-22,970.67
TOTAL FUND BALANCES		-20,821.42
TOTAL LIABILITIES & FUND BALANCES	-5,475.62	-643,011.13 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11163 -- AB118 One Time Startup Costs

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	47,897.54	5,234,135.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	47,897.54	5,234,135.82 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-5,123,337.37
TOTAL LIABILITIES		-5,123,337.37
321101 - Restricted Program Money	0.00	-56,943.46
370100 - Unassigned Fund Balance	-47,897.54	-53,854.99
TOTAL FUND BALANCES		-110,798.45
TOTAL LIABILITIES & FUND BALANCES	-47,897.54	-5,234,135.82 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	521,140.34	313,496,950.13
125100 - Due From Other Funds (Govtl)	0.00	0.00
160100 - Loans Receivable	-11,000,000.00	7,164,850.38
 		-----
TOTAL ASSETS	-10,478,859.66	320,661,800.51 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	16,666.66	-216,666.58
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	10,462,193.00	-314,311,931.41
260100 - Deferred Inflows of Resources	0.00	-5,890,238.00
		-----
TOTAL LIABILITIES		-320,418,835.99
321101 - Restricted Program Money	0.00	-242,964.52
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-242,964.52
TOTAL LIABILITIES & FUND BALANCES	10,478,859.66	-320,661,800.51 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11168 -- Public Defender Registrtn Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	52,148.28
TOTAL ASSETS		0.00	52,148.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance		0.00	-52,148.28
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-52,148.28
TOTAL LIABILITIES & FUND BALANCES		0.00	-52,148.28 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-675.15	-2,757.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-675.15	-2,757.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-4,641.80
TOTAL LIABILITIES		-4,641.80
321101 - Restricted Program Money	0.00	4,825.27
370100 - Unassigned Fund Balance	675.15	2,574.39
TOTAL FUND BALANCES		7,399.66
TOTAL LIABILITIES & FUND BALANCES	675.15	2,757.86 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	5,300,662.57	73,445,849.71
TOTAL ASSETS	5,300,662.57	73,445,849.71 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	-5,300,662.57	-73,445,849.71
TOTAL LIABILITIES		-73,445,849.71
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-5,300,662.57	-73,445,849.71 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	358,102.07
TOTAL ASSETS		0.00	358,102.07 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-339,323.15
370100 - Unassigned Fund Balance		0.00	-18,778.92
	TOTAL FUND BALANCES		-358,102.07
TOTAL LIABILITIES & FUND BALANCES		0.00	-358,102.07 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	5,894,410.33
TOTAL ASSETS		0.00	5,894,410.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
204100 - Use Tax Payable		0.00	-39.91
206200 - Due to Other Funds (Govtl)		0.00	0.00
TOTAL LIABILITIES			-39.91
321101 - Restricted Program Money		0.00	-5,894,370.42
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			-5,894,370.42
TOTAL LIABILITIES & FUND BALANCES		0.00	-5,894,410.33 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4.36	498.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4.36	498.62 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-493.72
370100 - Unassigned Fund Balance	-4.36	-4.90
TOTAL FUND BALANCES		-498.62
TOTAL LIABILITIES & FUND BALANCES	-4.36	-498.62 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11179        -- Rst for Fed Adj Asset Forfeit

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3.69	375.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3.69	375.27 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-990.00
TOTAL LIABILITIES		-990.00
321101 - Restricted Program Money	0.00	618.83
370100 - Unassigned Fund Balance	-3.69	-4.10
TOTAL FUND BALANCES		614.73
TOTAL LIABILITIES & FUND BALANCES	-3.69	-375.27 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4.92	500.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4.92	500.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-495.09
370100 - Unassigned Fund Balance	-4.92	-5.46
TOTAL FUND BALANCES		-500.55
TOTAL LIABILITIES & FUND BALANCES	-4.92	-500.55 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11182 -- JAG22 15PBJA-22-GG-02079-JAGX

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-12,699.00	482,120.19
118300 - DFOG Federal	0.00	0.00
118500 - DFOG City	0.00	0.00
 		-----
TOTAL ASSETS	-12,699.00	482,120.19 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-382,286.19
230100 - Adv Frm Grantors & 3rd Parties	12,699.00	-99,834.00
		-----
TOTAL LIABILITIES		-482,120.19
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	12,699.00	-482,120.19 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	65,107.96	14,078,789.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	65,107.96	14,078,789.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-9,693,791.73
370100 - Unassigned Fund Balance	-65,107.96	-4,384,997.52
TOTAL FUND BALANCES		-14,078,789.25
TOTAL LIABILITIES & FUND BALANCES	-65,107.96	-14,078,789.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6,343.04	644,949.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6,343.04	644,949.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-340,976.17
TOTAL LIABILITIES		-340,976.17
321101 - Restricted Program Money	0.00	-216,961.12
370100 - Unassigned Fund Balance	-6,343.04	-87,012.59
TOTAL FUND BALANCES		-303,973.71
TOTAL LIABILITIES & FUND BALANCES	-6,343.04	-644,949.88 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	11,686.42	1,142,812.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	11,686.42	1,142,812.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
204100 - Use Tax Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-192,960.56
TOTAL LIABILITIES		-192,960.56
321101 - Restricted Program Money	0.00	-891,468.15
370100 - Unassigned Fund Balance	-11,686.42	-58,383.78
TOTAL FUND BALANCES		-949,851.93
TOTAL LIABILITIES & FUND BALANCES	-11,686.42	-1,142,812.49 *

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

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	-206.50	-65,407.01
TOTAL ASSETS	-206.50	----- -65,407.01 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-966.47
TOTAL LIABILITIES		----- -966.47
321101 - Restricted Program Money	0.00	288.36
370100 - Unassigned Fund Balance	206.50	66,085.12
TOTAL FUND BALANCES		----- 66,373.48
TOTAL LIABILITIES & FUND BALANCES	206.50	----- 65,407.01 * =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11188 -- JAG21 15PBJA-21-GG-01181-JAGX

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-10,196.96	438,312.29
TOTAL ASSETS	-10,196.96	438,312.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	10,196.96	-356,575.04
230100 - Adv Frm Grantors & 3rd Parties	0.00	-81,704.50
TOTAL LIABILITIES		-438,279.54
321101 - Restricted Program Money	0.00	-32.75
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-32.75
TOTAL LIABILITIES & FUND BALANCES	10,196.96	-438,312.29 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11190        -- DPSS Donations-Client Use

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	49,308.32
116100 - Interest Receivable	0.00	-37.25
 		-----
TOTAL ASSETS	0.00	49,271.07 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-49,271.07
TOTAL LIABILITIES		-49,271.07
 		-----
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-49,271.07 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11191 -- Mental Health Comm Donations

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	238,444.93
TOTAL ASSETS		0.00	238,444.93 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	-235,358.97
	TOTAL LIABILITIES		-235,358.97
321101 - Restricted Program Money		0.00	-2,050.96
370100 - Unassigned Fund Balance		0.00	-1,035.00
	TOTAL FUND BALANCES		-3,085.96
TOTAL LIABILITIES & FUND BALANCES		0.00	-238,444.93 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-10,577.07	3,317,923.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	4,284.36
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-10,577.07	3,322,208.28 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-88.00
230100 - Adv Frm Grantors & 3rd Parties	43,510.82	-3,285,543.45
TOTAL LIABILITIES		-3,285,631.45
321101 - Restricted Program Money	0.00	67,005.92
370100 - Unassigned Fund Balance	-32,933.75	-103,582.75
TOTAL FUND BALANCES		-36,576.83
TOTAL LIABILITIES & FUND BALANCES	10,577.07	-3,322,208.28 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11193 -- 4 Year Plan

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	19,295.76
TOTAL ASSETS		0.00	19,295.76 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	-19,295.76
	TOTAL LIABILITIES		-19,295.76
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-19,295.76 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-14,349.19	37,199.97
TOTAL ASSETS	-14,349.19	37,199.97 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	14,349.19	-37,199.97
TOTAL LIABILITIES		-37,199.97
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	14,349.19	-37,199.97 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-13,243,282.27	1,516,387.59
TOTAL ASSETS	-13,243,282.27	1,516,387.59 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	13,243,282.27	-1,514,909.75
TOTAL LIABILITIES		-1,514,909.75
308101 - Restricted Program Money	0.00	-1,477.84
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-1,477.84
TOTAL LIABILITIES & FUND BALANCES	13,243,282.27	-1,516,387.59 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		-80,379.67	2,846,722.33
TOTAL ASSETS		-80,379.67	2,846,722.33 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		80,379.67	-2,846,722.33
	TOTAL LIABILITIES		-2,846,722.33
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		80,379.67	-2,846,722.33 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		972,378.57	-548,730.93
TOTAL ASSETS		972,378.57	-548,730.93 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		-972,378.57	548,730.93
	TOTAL LIABILITIES		548,730.93
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-972,378.57	548,730.93 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	30,906,286.02	32,158,330.48
TOTAL ASSETS	30,906,286.02	32,158,330.48 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	-30,906,286.02	-32,158,330.48
TOTAL LIABILITIES		-32,158,330.48
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-30,906,286.02	-32,158,330.48 *

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

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	-452,742.74	1,233,510.75
TOTAL ASSETS	-452,742.74	1,233,510.75 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	452,742.74	-1,233,442.75
TOTAL LIABILITIES		-1,233,442.75
308101 - Restricted Program Money	0.00	-68.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-68.00
TOTAL LIABILITIES & FUND BALANCES	452,742.74	-1,233,510.75 *
=====		



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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-726.93	17,054.10
TOTAL ASSETS		-726.93	17,054.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		726.93	-17,054.10
	TOTAL LIABILITIES		-17,054.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		726.93	-17,054.10 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11201 -- Tax Coll Unsec Partial Pymt

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	268,431.37
TOTAL ASSETS		0.00	268,431.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	-268,431.37
	TOTAL LIABILITIES		-268,431.37
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-268,431.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-31.12	2,593.44
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-31.12	2,593.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-55,564.31
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	71,580.11
TOTAL LIABILITIES		16,015.80
321101 - Restricted Program Money	0.00	-15,309.01
370100 - Unassigned Fund Balance	31.12	-3,300.23
TOTAL FUND BALANCES		-18,609.24
TOTAL LIABILITIES & FUND BALANCES	31.12	-2,593.44 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-141,615.77	14,310,888.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	1,023,940.41
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-141,615.77	15,334,828.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
208100 - Due To Other Governments	284,487.57	-14,461,480.83
TOTAL LIABILITIES		-14,461,480.83
321101 - Restricted Program Money	0.00	-273,278.15
370100 - Unassigned Fund Balance	-142,871.80	-600,069.91
TOTAL FUND BALANCES		-873,348.06
TOTAL LIABILITIES & FUND BALANCES	141,615.77	-15,334,828.89 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11204 -- Healthy Kids

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10,075.80	1,057,011.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10,075.80	1,057,011.65 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	-984,440.37
TOTAL LIABILITIES		-984,440.37
321101 - Restricted Program Money	0.00	-30,344.83
370100 - Unassigned Fund Balance	-10,075.80	-42,226.45
TOTAL FUND BALANCES		-72,571.28
TOTAL LIABILITIES & FUND BALANCES	-10,075.80	-1,057,011.65 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11205        -- JAG 2019-DJ\_BX-0624

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,593.23	12,393.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,593.23	12,393.89 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-6,610.15
230100 - Adv Frm Grantors & 3rd Parties	-3,915.53	-4,190.51
TOTAL LIABILITIES		-10,800.66
321101 - Restricted Program Money	0.00	-1,696.91
370100 - Unassigned Fund Balance	2,322.30	103.68
TOTAL FUND BALANCES		-1,593.23
TOTAL LIABILITIES & FUND BALANCES	-1,593.23	-12,393.89 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11206         -- COVID-19 CDAA Grant FEMA-4482

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	55.55	5,827.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	55.55	5,827.55 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,594.75
370100 - Unassigned Fund Balance	-55.55	-232.80
TOTAL FUND BALANCES		-5,827.55
TOTAL LIABILITIES & FUND BALANCES	-55.55	-5,827.55 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 11207         -- Sheriff-Federal/State Grants

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	19,181.29	2,012,227.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	19,181.29	2,012,227.90 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,951,087.72
TOTAL LIABILITIES		-1,951,087.72
321101 - Restricted Program Money	0.00	19,345.26
370100 - Unassigned Fund Balance	-19,181.29	-80,485.44
TOTAL FUND BALANCES		-61,140.18
TOTAL LIABILITIES & FUND BALANCES	-19,181.29	-2,012,227.90 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11208 -- Deferred Maintenance Projects

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	5,265,336.00
TOTAL ASSETS		0.00	5,265,336.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.00	-5,265,336.00
	TOTAL FUND BALANCES		-5,265,336.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-5,265,336.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11209 -- Restricted Covnt Modification

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		31,942.00	281,879.20
TOTAL ASSETS		31,942.00	281,879.20 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		-31,942.00	-281,879.20
	TOTAL FUND BALANCES		-281,879.20
TOTAL LIABILITIES & FUND BALANCES		-31,942.00	-281,879.20 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	704,146.92	5,445,139.42
112100 - Accounts Receivable-System	-51,622.21	5,934.78
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	110.74
114100 - Allow For Uncoll Accts Rec	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
TOTAL ASSETS	652,524.71	5,451,184.94 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201800 - Customer Deposits	-691,567.62	-5,253,576.35
202100 - Salaries & Benefits Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-5,253,576.35
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	39,042.91	-197,608.59
TOTAL FUND BALANCES		-197,608.59
TOTAL LIABILITIES & FUND BALANCES	-652,524.71	-5,451,184.94 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-864,309.14	2,858,926.67
101200 - Imprest Cash	0.00	600.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	-110.74
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
192100 - Equipment	-5,792.03	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-870,101.17	2,859,415.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	7,913.33	-21,858.56
201700 - Withholdings Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	243.67	-75.23
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-21,933.79
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-600.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	861,944.17	-2,836,882.14
TOTAL FUND BALANCES		-2,837,482.14
TOTAL LIABILITIES & FUND BALANCES	870,101.17	-2,859,415.93 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 15102        -- B-Warrant Clearing

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201400 - Warrants Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 15104 -- FC-LMS Surcharge

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201200 - Accounts Payable-Other	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 15105 -- Funded Leave Balances

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	27,451.12	761,209.81
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
TOTAL ASSETS	27,451.12	761,209.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	-27,451.12	-761,209.81
TOTAL FUND BALANCES		-761,209.81
TOTAL LIABILITIES & FUND BALANCES	-27,451.12	-761,209.81 *

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

	Current Period	Fiscal Year To Date
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**ASSETS**

101100 - Cash	-329,263.92	20,376,369.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	90,606.37	133,781.62
112200 - Accounts Receivable	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
112600 - Collections In Transit	265.00	169.90
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	-176,773.67	237,985.73
118400 - DFOG State	14,587.93	30,009.36
118500 - DFOG City	-10,151.43	1,012,836.58
118600 - DFOG Other	-2,403,323.15	527,544.42
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	2,264,463.25
170100 - Inventory Of Materials & Supp	0.00	1,211,216.57
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
193100 - Infrastructure	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-2,814,052.87	25,794,377.09 *

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-691,934.03	-615,314.32
201200 - Accounts Payable-Other	0.00	0.00
201600 - Contracts Payable	0.00	0.00
201700 - Withholdings Payable	0.00	-567.60
201800 - Customer Deposits	-265,650.00	-7,340,928.84
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	431.94	768.01
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	-5,000.00
230100 - Adv Frm Grantors & 3rd Parties	-176,611.18	-6,770,783.78
TOTAL LIABILITIES		-14,731,826.53
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-1,211,216.57
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-7,421,169.81
325100 - Unreserved Fund Balance	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	3,947,816.14	-2,430,164.18
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-11,062,550.56



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

	Current Period	Fiscal Year To Date
TOTAL LIABILITIES & FUND BALANCES	2,814,052.87	-25,794,377.09 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	4,192,354.90
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	4,192,354.90 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-4,192,354.90
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-4,192,354.90
TOTAL LIABILITIES & FUND BALANCES	0.00	-4,192,354.90 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20002         -- Co Trans Devel Act-Art8

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	-53.37
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	0.00	-53.37 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	53.37
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		53.37
TOTAL LIABILITIES & FUND BALANCES	0.00	53.37 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20003 -- SB 300-Roads

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20004 -- Trans Devel Act-Article 3

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20005 -- AB2928-State Trans Funds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	63,425.30	5,686,270.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	63,425.30	5,686,270.14 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	-2,952,218.58
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-9,822.12	-292,784.75
TOTAL LIABILITIES		-3,245,003.33
321101 - Restricted Program Money	0.00	-2,217,444.21
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-53,603.18	-223,822.60
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,441,266.81
TOTAL LIABILITIES & FUND BALANCES	-63,425.30	-5,686,270.14 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,720,112.55	13,015,673.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	1,720,112.55	13,015,673.94 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-16,714,219.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,720,112.55	3,698,545.06
		-----
TOTAL FUND BALANCES		-13,015,673.94
TOTAL LIABILITIES & FUND BALANCES	-1,720,112.55	-13,015,673.94 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-55.19	13,157,296.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	650,558.38
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
TOTAL ASSETS	-55.19	13,807,854.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-43,950.07	-37,581.73
201400 - Warrants Payable	0.00	32.08
201700 - Withholdings Payable	0.00	-1,180.44
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	413.04	-251.25
206200 - Due to Other Funds (Govtl)	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00
TOTAL LIABILITIES		-38,981.34
303100 - Reserve For Inventory	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-650,558.38
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-12,072,205.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	43,592.22	-1,046,109.87
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-13,768,873.65
TOTAL LIABILITIES & FUND BALANCES	55.19	-13,807,854.99 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,516,560.14	55,070,678.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	19,500.00	14,493.03
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118500 - DFOG City	-1,164,556.03	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 TOTAL ASSETS	 -2,661,616.17	 55,085,171.47 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	3,808,940.74	-37,297,457.24
TOTAL LIABILITIES		-37,297,457.24
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-18,193,867.47
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,147,324.57	406,153.24
TOTAL FUND BALANCES		-17,787,714.23
 TOTAL LIABILITIES & FUND BALANCES	 2,661,616.17	 -55,085,171.47 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20010 -- Prop 42-Traffic Cong Relief

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
118100 - Due From Other Governments		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 20013 -- Highway Users Tax AB 105, 2103

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-464,925.67	17,935,845.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-464,925.67	17,935,845.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-13,359,378.33
370100 - Unassigned Fund Balance	464,925.67	-4,576,467.04
TOTAL FUND BALANCES		-17,935,845.37
TOTAL LIABILITIES & FUND BALANCES	464,925.67	-17,935,845.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,059.57	568,009.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,059.57	568,009.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-533,723.88
		-----
TOTAL LIABILITIES		-533,723.88
321101 - Restricted Program Money	0.00	-14,400.75
370100 - Unassigned Fund Balance	-5,059.57	-19,884.99
		-----
TOTAL FUND BALANCES		-34,285.74
TOTAL LIABILITIES & FUND BALANCES	-5,059.57	-568,009.62 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14,168.50	1,704,518.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	14,168.50	1,704,518.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	2,117.15	-1,631,855.85
TOTAL LIABILITIES		-1,631,855.85
321101 - Restricted Program Money	0.00	-14,749.11
370100 - Unassigned Fund Balance	-16,285.65	-57,913.85
TOTAL FUND BALANCES		-72,662.96
TOTAL LIABILITIES & FUND BALANCES	-14,168.50	-1,704,518.81 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,945,688.51	33,671,503.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	2,945,688.51	33,671,503.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
321101 - Restricted Program Money	0.00	-35,096,275.38
370100 - Unassigned Fund Balance	-2,945,688.51	1,424,771.70
TOTAL FUND BALANCES		-33,671,503.68
TOTAL LIABILITIES & FUND BALANCES	-2,945,688.51	-33,671,503.68 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20018 -- Trans Main Road Yard Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	13,500,000.00
TOTAL ASSETS		0.00	13,500,000.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-5,000,000.00
370100 - Unassigned Fund Balance		0.00	-8,500,000.00
	TOTAL FUND BALANCES		-13,500,000.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-13,500,000.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20019 -- Highway 74 Acquisition

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-23,424.55	4,976,675.90
TOTAL ASSETS		-23,424.55	4,976,675.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-5,086,127.22
370100 - Unassigned Fund Balance		23,424.55	109,451.32
	TOTAL FUND BALANCES		-4,976,675.90
TOTAL LIABILITIES & FUND BALANCES		23,424.55	-4,976,675.90 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,630,812.95	18,445,071.67
101200 - Imprest Cash	0.00	925.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	-3,523.77
112600 - Collections In Transit	48.75	63.90
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	3,630,861.70	18,442,536.80 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-4,502.94	-6,626.65
201200 - Accounts Payable-Other	0.00	0.00
201800 - Customer Deposits	-1,480,438.10	-7,146,433.41
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.86	16.85
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-7,153,043.21
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-925.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-11,332,068.35
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-2,145,921.52	43,499.76
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-11,289,493.59
TOTAL LIABILITIES & FUND BALANCES	-3,630,861.70	-18,442,536.80 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-652,371.85	23,972,022.10
112100 - Accounts Receivable-System	-0.01	1,256.30
112600 - Collections In Transit	2,547.49	4,008.40
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-649,824.37	23,977,286.80 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	23,843.51	0.00
201400 - Warrants Payable	0.00	0.00
201800 - Customer Deposits	652,776.99	-22,873,944.88
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
240600 - Refunds Payable	-26,803.45	-436,727.97
TOTAL LIABILITIES		-23,310,672.85
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-666,480.03
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	7.32	-133.92
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-666,613.95
TOTAL LIABILITIES & FUND BALANCES	649,824.37	-23,977,286.80 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-4,849.44	567,503.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	2.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,849.44	567,505.60 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201800 - Customer Deposits	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	9,932.54	-244,190.83
TOTAL LIABILITIES		-244,190.83
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-303,052.15
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,083.10	-20,262.62
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-323,314.77
TOTAL LIABILITIES & FUND BALANCES	4,849.44	-567,505.60 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-36,564.13	1,531,334.99
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	48.51	92.91
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-36,515.62	----- 1,531,427.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		----- 0.00
321101 - Restricted Program Money	0.00	-1,238,799.19
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	36,515.62	-292,628.71
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		----- -1,531,427.90
TOTAL LIABILITIES & FUND BALANCES	36,515.62	----- -1,531,427.90 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,263,653.33
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	1,263,653.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-1,263,653.33
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-1,263,653.33
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,263,653.33 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,583.57	375,938.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,583.57	375,938.11 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-360,919.81
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3,583.57	-15,018.30
TOTAL FUND BALANCES		-375,938.11
TOTAL LIABILITIES & FUND BALANCES	-3,583.57	-375,938.11 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	10,099.93	1,059,543.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10,099.93	1,059,543.10 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,017,215.53
370100 - Unassigned Fund Balance	-10,099.93	-42,327.57
TOTAL FUND BALANCES		-1,059,543.10
TOTAL LIABILITIES & FUND BALANCES	-10,099.93	-1,059,543.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-646,604.98	5,341,091.89
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	2,616.14	4,451.80
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-643,988.84	5,345,543.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-71,966.27	-273.78
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-4.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-277.78
302100 - Reserve For Encumbrances-YE	0.00	0.00
321101 - Restricted Program Money	0.00	-5,808,463.92
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	715,955.11	463,198.01
TOTAL FUND BALANCES		-5,345,265.91
TOTAL LIABILITIES & FUND BALANCES	643,988.84	-5,345,543.69 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20251        -- SB1186-Cert & Trainng Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-500.00	303,597.20
TOTAL ASSETS	-500.00	----- 303,597.20 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		----- 0.00
321101 - Restricted Program Money	0.00	-279,612.80
370100 - Unassigned Fund Balance	500.00	-23,984.40
TOTAL FUND BALANCES		----- -303,597.20
TOTAL LIABILITIES & FUND BALANCES	500.00	----- -303,597.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20252 -- Strong-Motion Instr Prog\_SMIP

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	142,926.79
TOTAL ASSETS		0.00	142,926.79 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-139,579.63
370100 - Unassigned Fund Balance		0.00	-3,347.16
	TOTAL FUND BALANCES		-142,926.79
TOTAL LIABILITIES & FUND BALANCES		0.00	-142,926.79 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-63,142.34	1,203,597.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	7,546.15
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-63,142.34	1,211,144.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,234.92	-2,528.41
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-508.96
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,100.00
		-4,137.37
TOTAL LIABILITIES		
321101 - Restricted Program Money	0.00	-1,827,002.48
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	66,377.26	619,995.84
		-1,207,006.64
TOTAL FUND BALANCES		
TOTAL LIABILITIES & FUND BALANCES	63,142.34	-1,211,144.01 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	16,647.09	568,353.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	16,647.09	568,353.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	-10,660.00	-436,297.55
		-----
TOTAL LIABILITIES		-436,297.55
321101 - Restricted Program Money	0.00	-102,832.22
370100 - Unassigned Fund Balance	-5,987.09	-29,223.74
		-----
TOTAL FUND BALANCES		-132,055.96
TOTAL LIABILITIES & FUND BALANCES	-16,647.09	-568,353.51 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	49,833.56	6,648,454.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	49,833.56	6,648,454.84 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance	0.00	-6,229,008.08
370100 - Unassigned Fund Balance	-49,833.56	-419,446.76
		-----
TOTAL FUND BALANCES		-6,648,454.84
 		-----
TOTAL LIABILITIES & FUND BALANCES	-49,833.56	-6,648,454.84 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20280 -- Developer Fees/ Agreements

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	67,208.25	5,376,281.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	67,208.25	5,376,281.11 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	-1,604,825.00
230100 - Adv Frm Grantors & 3rd Parties	-14,266.65	-3,568,338.04
TOTAL LIABILITIES		-5,173,163.04
330100 - Committed Fund Balance	0.00	17,896.19
370100 - Unassigned Fund Balance	-52,941.60	-221,014.26
TOTAL FUND BALANCES		-203,118.07
TOTAL LIABILITIES & FUND BALANCES	-67,208.25	-5,376,281.11 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-24,802.28	-1,479.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00
TOTAL ASSETS	-24,802.28	-1,479.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-2,880.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-6,000.00
		-----
TOTAL LIABILITIES		-8,880.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-39,464.92
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	24,802.28	49,824.60
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		10,359.68
TOTAL LIABILITIES & FUND BALANCES	24,802.28	1,479.68 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-52,828.44	-14,091.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-52,828.44	-14,091.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-916.12
204100 - Use Tax Payable	1.16	0.00
TOTAL LIABILITIES		-916.12
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	20,217.80
370100 - Unassigned Fund Balance	52,827.28	-5,210.02
TOTAL FUND BALANCES		15,007.78
TOTAL LIABILITIES & FUND BALANCES	52,828.44	14,091.66 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-114,487.15	-26,362.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-114,487.15	-26,362.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-150.42	734.28
204100 - Use Tax Payable	0.00	-9.07
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		725.21
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	25,792.81
370100 - Unassigned Fund Balance	114,637.57	-155.59
TOTAL FUND BALANCES		25,637.22
TOTAL LIABILITIES & FUND BALANCES	114,487.15	26,362.43 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	125.25	13,139.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	125.25	13,139.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-11,690.92
201910 - Advances From Other Funds	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		-11,690.92
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-924.11
370100 - Unassigned Fund Balance	-125.25	-524.94
TOTAL FUND BALANCES		-1,449.05
TOTAL LIABILITIES & FUND BALANCES	-125.25	-13,139.97 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4.81	504.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	4.81	504.68 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-484.52
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4.81	-20.16
		-----
TOTAL FUND BALANCES		-504.68
TOTAL LIABILITIES & FUND BALANCES	-4.81	-504.68 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20305 -- L & LMD - Zone 6

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.20
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.20 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.20
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-0.20
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.20 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.01	1.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.01	1.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1.05
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.01	-0.04
TOTAL FUND BALANCES		-1.09
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1.09 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-6,931.64	248,395.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-6,931.64	248,395.71 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	8.23	-77.81
TOTAL LIABILITIES		-77.81
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-231,625.84
370100 - Unassigned Fund Balance	6,923.41	-16,692.06
TOTAL FUND BALANCES		-248,317.90
TOTAL LIABILITIES & FUND BALANCES	6,931.64	-248,395.71 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2.69	281.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2.69	281.94 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-270.67
370100 - Unassigned Fund Balance	-2.69	-11.27
		-----
TOTAL FUND BALANCES		-281.94
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2.69	-281.94 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-7,592.49	104,379.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-7,592.49	104,379.54 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	158.17
204100 - Use Tax Payable	0.00	-16.15
		-----
TOTAL LIABILITIES		142.02
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-97,517.68
370100 - Unassigned Fund Balance	7,592.49	-7,003.88
		-----
TOTAL FUND BALANCES		-104,521.56
TOTAL LIABILITIES & FUND BALANCES	7,592.49	-104,379.54 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.02	1.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.02	1.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1.80
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.02	-0.08
TOTAL FUND BALANCES		-1.88
TOTAL LIABILITIES & FUND BALANCES	-0.02	-1.88 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.06	6.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.06	6.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	5,713.38
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		5,713.38
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-5,719.88
370100 - Unassigned Fund Balance	-0.06	-0.27
TOTAL FUND BALANCES		-5,720.15
TOTAL LIABILITIES & FUND BALANCES	-0.06	-6.77 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1.66	174.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1.66	174.14 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-167.18
370100 - Unassigned Fund Balance	-1.66	-6.96
TOTAL FUND BALANCES		-174.14
TOTAL LIABILITIES & FUND BALANCES	-1.66	-174.14 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	231.49	72,152.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	231.49	72,152.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-6.32
TOTAL LIABILITIES		-6.32
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-57,106.01
370100 - Unassigned Fund Balance	-231.49	-15,040.05
TOTAL FUND BALANCES		-72,146.06
TOTAL LIABILITIES & FUND BALANCES	-231.49	-72,152.38 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4.33	454.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4.33	454.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-436.28
370100 - Unassigned Fund Balance	-4.33	-18.15
TOTAL FUND BALANCES		-454.43
TOTAL LIABILITIES & FUND BALANCES	-4.33	-454.43 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	98.86	82,412.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	98.86	82,412.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-18.50
TOTAL LIABILITIES		-18.50
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-74,128.04
370100 - Unassigned Fund Balance	-98.86	-8,266.27
TOTAL FUND BALANCES		-82,394.31
TOTAL LIABILITIES & FUND BALANCES	-98.86	-82,412.81 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-15,153.37	18,297.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-15,153.37	18,297.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-237.24	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-16,116.39
370100 - Unassigned Fund Balance	15,390.61	-2,181.02
TOTAL FUND BALANCES		-18,297.41
TOTAL LIABILITIES & FUND BALANCES	15,153.37	-18,297.41 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20318 -- L & LMD 89-1, Zone 25

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.05
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.05 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.05
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			-0.05
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.05 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-181.94	41,050.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-181.94	41,050.86 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-3.16
TOTAL LIABILITIES		-3.16
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-49,187.58
370100 - Unassigned Fund Balance	181.94	8,139.88
TOTAL FUND BALANCES		-41,047.70
TOTAL LIABILITIES & FUND BALANCES	181.94	-41,050.86 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-181.18	29,428.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-181.18	29,428.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-27,111.31
370100 - Unassigned Fund Balance	181.18	-2,317.31
TOTAL FUND BALANCES		-29,428.62
TOTAL LIABILITIES & FUND BALANCES	181.18	-29,428.62 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-385.33	22,986.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-385.33	22,986.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-21,363.25
370100 - Unassigned Fund Balance	385.33	-1,623.68
TOTAL FUND BALANCES		-22,986.93
TOTAL LIABILITIES & FUND BALANCES	385.33	-22,986.93 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20322 -- L & LMD 89-1, Zone 30

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20323 -- L & LMD 89-1, STL Zone 1

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	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: 20324 -- L & LMD 89-1, STL Zone 2

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		10.87	1,140.53
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		10.87	1,140.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-1,094.72
370100 - Unassigned Fund Balance		-10.87	-45.81
	TOTAL FUND BALANCES		-1,140.53
TOTAL LIABILITIES & FUND BALANCES		-10.87	-1,140.53 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	15.28	2,131.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	15.28	2,131.52 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-231.57
		-----
TOTAL LIABILITIES		-231.57
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,203.51
370100 - Unassigned Fund Balance	-15.28	303.56
		-----
TOTAL FUND BALANCES		-1,899.95
 		-----
TOTAL LIABILITIES & FUND BALANCES	-15.28	-2,131.52 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-45.88	790.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-45.88	790.45 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,152.73
370100 - Unassigned Fund Balance	45.88	362.28
TOTAL FUND BALANCES		-790.45
TOTAL LIABILITIES & FUND BALANCES	45.88	-790.45 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20327 -- L & LMD 89-1, STL Zone 5

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.10
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.10
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.10 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20328 -- L & LMD 89-1, STL Zone 6

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.04
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.04
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.04
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.04 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20329        -- L & LMD 89-1, STL Zone 7

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.10
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.10 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.10
370100 - Unassigned Fund Balance	0.00	0.00
 		-----
TOTAL FUND BALANCES		-0.10
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.10 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20330        -- L & LMD 89-1, STL Zone 8

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
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: 20331 -- L & LMD 89-1, STL Zone 9

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	119.64	19,580.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	119.64	19,580.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-19,413.42
370100 - Unassigned Fund Balance	-119.64	-167.02
TOTAL FUND BALANCES		-19,580.44
TOTAL LIABILITIES & FUND BALANCES	-119.64	-19,580.44 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20332 -- L & LMD 89-1, STL Zone 10

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *



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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		13.18	1,382.85
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		13.18	1,382.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-1,327.35
370100 - Unassigned Fund Balance		-13.18	-55.50
	TOTAL FUND BALANCES		-1,382.85
TOTAL LIABILITIES & FUND BALANCES		-13.18	-1,382.85 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	61.15	6,414.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	61.15	6,414.82 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,158.55
370100 - Unassigned Fund Balance	-61.15	-256.27
		-----
TOTAL FUND BALANCES		-6,414.82
		-----
TOTAL LIABILITIES & FUND BALANCES	-61.15	-6,414.82 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-120.61	5,035.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-120.61	5,035.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-6,075.21
370100 - Unassigned Fund Balance	120.61	1,039.84
TOTAL FUND BALANCES		-5,035.37
TOTAL LIABILITIES & FUND BALANCES	120.61	-5,035.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-9.91	933.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-9.91	933.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-987.90
370100 - Unassigned Fund Balance	9.91	54.32
TOTAL FUND BALANCES		-933.58
TOTAL LIABILITIES & FUND BALANCES	9.91	-933.58 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20337 -- L & LMD 89-1, STL Zone 15

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.08
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.08
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.08
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.08 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-83.07	3,276.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	-83.07	3,276.29 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,049.85
370100 - Unassigned Fund Balance	83.07	773.56
		-----
TOTAL FUND BALANCES		-3,276.29
 		-----
TOTAL LIABILITIES & FUND BALANCES	83.07	-3,276.29 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20339 -- L & LMD 89-1, STL Zone 17

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.28
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.27
370100 - Unassigned Fund Balance		0.00	-0.01
TOTAL FUND BALANCES			-0.28
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.28 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20340 -- L & LMD 89-1, STL Zone 18

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14.72	2,170.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	14.72	2,170.82 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-244.10
TOTAL LIABILITIES		-244.10
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-2,231.98
370100 - Unassigned Fund Balance	-14.72	305.26
TOTAL FUND BALANCES		-1,926.72
TOTAL LIABILITIES & FUND BALANCES	-14.72	-2,170.82 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.24	1,744.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.24	1,744.30 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-158.17
TOTAL LIABILITIES		-158.17
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,649.63
370100 - Unassigned Fund Balance	-0.24	63.50
TOTAL FUND BALANCES		-1,586.13
TOTAL LIABILITIES & FUND BALANCES	-0.24	-1,744.30 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-17.31	3,908.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-17.31	3,908.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,187.27
370100 - Unassigned Fund Balance	17.31	279.22
TOTAL FUND BALANCES		-3,908.05
TOTAL LIABILITIES & FUND BALANCES	17.31	-3,908.05 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20344 -- L & LMD 89-1, STL Zone 23

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201910 - Advances From Other Funds		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20345 -- L & LMD 89-1, STL Zone 24

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.06
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
206200 - Due to Other Funds (Govtl)		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
321101 - Restricted Program Money		0.00	-0.06
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			-0.06
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.06 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	42.41	4,450.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	42.41	4,450.23 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,329.20
370100 - Unassigned Fund Balance	-42.41	-121.03
TOTAL FUND BALANCES		-4,450.23
TOTAL LIABILITIES & FUND BALANCES	-42.41	-4,450.23 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20347 -- L & LMD 89-1, STL Zone 27

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8.98	942.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	251.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8.98	1,193.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,155.90
370100 - Unassigned Fund Balance	-8.98	-37.65
TOTAL FUND BALANCES		-1,193.55
TOTAL LIABILITIES & FUND BALANCES	-8.98	-1,193.55 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20349 -- L & LMD 89-1 Zone 34

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.01	0.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.01	0.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.91
370100 - Unassigned Fund Balance	-0.01	-0.04
TOTAL FUND BALANCES		-0.95
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.95 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-724.82	-23,940.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-724.82	-23,940.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	10,848.13
370100 - Unassigned Fund Balance	724.82	13,091.95
TOTAL FUND BALANCES		23,940.08
TOTAL LIABILITIES & FUND BALANCES	724.82	23,940.08 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-7,258.60	30,165.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-7,258.60	30,165.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-8.60	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-28,750.37
370100 - Unassigned Fund Balance	7,267.20	-1,415.48
TOTAL FUND BALANCES		-30,165.85
TOTAL LIABILITIES & FUND BALANCES	7,258.60	-30,165.85 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,220.92	23,909.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,220.92	23,909.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	15.04
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		15.04
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-22,265.03
370100 - Unassigned Fund Balance	4,220.92	-1,659.09
TOTAL FUND BALANCES		-23,924.12
TOTAL LIABILITIES & FUND BALANCES	4,220.92	-23,909.08 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20353 -- L & LMD 89-1C Zone 37

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.06
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
206200 - Due to Other Funds (Govtl)		0.00	0.00
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-0.06
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			-0.06
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.06 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20354 -- L & LMD 89-1C Zone 38

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.03
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.03
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-0.03
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.03 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-35.30	179.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-35.30	179.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-53.81
370100 - Unassigned Fund Balance	35.30	-125.23
TOTAL FUND BALANCES		-179.04
TOTAL LIABILITIES & FUND BALANCES	35.30	-179.04 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20356 -- L & LMD 89-1C Zone 41

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *



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 For Governmental Funds  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20357 -- L & LMD 89-1C Zone 42

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-14,138.37	159,027.06
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-14,138.37	159,027.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-33.63
TOTAL LIABILITIES		-33.63
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-163,940.75
370100 - Unassigned Fund Balance	14,138.37	4,947.32
TOTAL FUND BALANCES		-158,993.43
TOTAL LIABILITIES & FUND BALANCES	14,138.37	-159,027.06 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,159.04	128,609.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,159.04	128,609.39 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-118,535.28
370100 - Unassigned Fund Balance	-1,159.04	-10,074.11
TOTAL FUND BALANCES		-128,609.39
TOTAL LIABILITIES & FUND BALANCES	-1,159.04	-128,609.39 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	61.63	60,101.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	61.63	60,101.63 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-25.59
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		-25.59
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-54,922.85
370100 - Unassigned Fund Balance	-61.63	-5,153.19
		-----
TOTAL FUND BALANCES		-60,076.04
TOTAL LIABILITIES & FUND BALANCES	-61.63	-60,101.63 *
		=====

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20361 -- L & LMD 89-1C Zone 46

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20362         -- L & LMD 89-1C Zone 47

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.09
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.09
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.09
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.09 *
		=====

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20363           -- L & LMD 89-1C Zone 49

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.12
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.12 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.12
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.12
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.12 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20364 -- L & LMD 89-1C Zone 51

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 20365 -- L & LMD 89-1C Zone 53

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	289.10	41,606.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	289.10	41,606.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-33,948.83
370100 - Unassigned Fund Balance	-289.10	-7,658.08
TOTAL FUND BALANCES		-41,606.91
TOTAL LIABILITIES & FUND BALANCES	-289.10	-41,606.91 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	161.63	18,419.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	161.63	18,419.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-16,535.23
370100 - Unassigned Fund Balance	-161.63	-1,883.99
TOTAL FUND BALANCES		-18,419.22
TOTAL LIABILITIES & FUND BALANCES	-161.63	-18,419.22 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20367           -- L & LMD 89-1 STL Zone 19

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.11
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.11 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.11
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.11
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.11 *
		=====

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20368 -- L & LMD 89-1 STL Zone 26

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 20369 -- L & LMD 89-1 STL Zone 28

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-44.54	7,490.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-44.54	7,490.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	120.37	120.37
TOTAL LIABILITIES		120.37
321101 - Restricted Program Money	0.00	-8,020.26
370100 - Unassigned Fund Balance	-75.83	409.88
TOTAL FUND BALANCES		-7,610.38
TOTAL LIABILITIES & FUND BALANCES	44.54	-7,490.01 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-20.20	1,069.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-20.20	1,069.27 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,343.95
370100 - Unassigned Fund Balance	20.20	274.68
		-----
TOTAL FUND BALANCES		-1,069.27
 		-----
TOTAL LIABILITIES & FUND BALANCES	20.20	-1,069.27 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-17.84	763.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-17.84	763.34 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-961.99
370100 - Unassigned Fund Balance	17.84	198.65
TOTAL FUND BALANCES		-763.34
TOTAL LIABILITIES & FUND BALANCES	17.84	-763.34 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20373 -- L & LMD 89-1 STL Zone 32

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20374 -- L & LMD 89-1 STL Zone 35

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-28.23	2,306.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-28.23	2,306.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	52.35	52.35
TOTAL LIABILITIES		52.35
321101 - Restricted Program Money	0.00	-2,696.15
370100 - Unassigned Fund Balance	-24.12	337.64
TOTAL FUND BALANCES		-2,358.51
TOTAL LIABILITIES & FUND BALANCES	28.23	-2,306.16 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-19.60	2,813.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-19.60	2,813.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,131.15
370100 - Unassigned Fund Balance	19.60	317.32
TOTAL FUND BALANCES		-2,813.83
TOTAL LIABILITIES & FUND BALANCES	19.60	-2,813.83 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-21.90	336.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-21.90	336.84 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	26.17	26.17
TOTAL LIABILITIES		26.17
321101 - Restricted Program Money	0.00	-565.84
370100 - Unassigned Fund Balance	-4.27	202.83
TOTAL FUND BALANCES		-363.01
TOTAL LIABILITIES & FUND BALANCES	21.90	-336.84 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20378        -- L & LMD 89-1 STL Zone 39

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.09
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.09
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.09
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.09 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20379        -- L & LMD 89-1 STL Zone 41

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.09
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-0.09
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.09
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.09 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6.40	4,483.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6.40	4,483.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,690.56
370100 - Unassigned Fund Balance	-6.40	206.90
TOTAL FUND BALANCES		-4,483.66
TOTAL LIABILITIES & FUND BALANCES	-6.40	-4,483.66 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-5.31	2,383.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-5.31	2,383.61 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,578.46
370100 - Unassigned Fund Balance	5.31	194.85
		-----
TOTAL FUND BALANCES		-2,383.61
TOTAL LIABILITIES & FUND BALANCES	5.31	-2,383.61 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-23.71	4,587.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-23.71	4,587.83 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-5,037.66
370100 - Unassigned Fund Balance	23.71	449.83
TOTAL FUND BALANCES		-4,587.83
TOTAL LIABILITIES & FUND BALANCES	23.71	-4,587.83 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-6.92	1,042.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-6.92	1,042.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-1,160.03
370100 - Unassigned Fund Balance	6.92	118.02
TOTAL FUND BALANCES		-1,042.01
TOTAL LIABILITIES & FUND BALANCES	6.92	-1,042.01 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		14.03	1,471.48
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		14.03	1,471.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,412.70
370100 - Unassigned Fund Balance		-14.03	-58.78
TOTAL FUND BALANCES			-1,471.48
TOTAL LIABILITIES & FUND BALANCES		-14.03	-1,471.48 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-79.50	26,707.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-79.50	26,707.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-28,946.96
370100 - Unassigned Fund Balance	79.50	2,239.88
TOTAL FUND BALANCES		-26,707.08
TOTAL LIABILITIES & FUND BALANCES	79.50	-26,707.08 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-34.80	3,069.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
		-----
TOTAL ASSETS	-34.80	3,069.85 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,532.57
370100 - Unassigned Fund Balance	34.80	462.72
		-----
TOTAL FUND BALANCES		-3,069.85
		-----
TOTAL LIABILITIES & FUND BALANCES	34.80	-3,069.85 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20389 -- L & LMD No 89-1-C, STL Zone 51

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
206200 - Due to Other Funds (Govtl)		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	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: 20390 -- L & LMD No 89-1-C, STL Zone 52

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	132.66	13,913.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	132.66	13,913.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-13,483.10
370100 - Unassigned Fund Balance	-132.66	-430.50
TOTAL FUND BALANCES		-13,913.60
TOTAL LIABILITIES & FUND BALANCES	-132.66	-13,913.60 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-46.17	3,057.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-46.17	3,057.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	78.52	78.52
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		78.52
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,560.36
370100 - Unassigned Fund Balance	-32.35	424.18
TOTAL FUND BALANCES		-3,136.18
TOTAL LIABILITIES & FUND BALANCES	46.17	-3,057.66 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-3.44	1,230.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-3.44	1,230.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,313.11
370100 - Unassigned Fund Balance	3.44	83.03
TOTAL FUND BALANCES		-1,230.08
TOTAL LIABILITIES & FUND BALANCES	3.44	-1,230.08 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4.39	7,530.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4.39	7,530.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-7,917.10
370100 - Unassigned Fund Balance	-4.39	386.94
TOTAL FUND BALANCES		-7,530.16
TOTAL LIABILITIES & FUND BALANCES	-4.39	-7,530.16 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		18.86	1,979.00
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		18.86	1,979.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,899.95
370100 - Unassigned Fund Balance		-18.86	-79.05
TOTAL FUND BALANCES			-1,979.00
TOTAL LIABILITIES & FUND BALANCES		-18.86	-1,979.00 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.66	69.25
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.66	69.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-66.48
370100 - Unassigned Fund Balance		-0.66	-2.77
	TOTAL FUND BALANCES		-69.25
TOTAL LIABILITIES & FUND BALANCES		-0.66	-69.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-3,759.72	42,035.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-3,759.72	42,035.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-100.92	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-37,048.27
370100 - Unassigned Fund Balance	3,860.64	-4,987.16
TOTAL FUND BALANCES		-42,035.43
TOTAL LIABILITIES & FUND BALANCES	3,759.72	-42,035.43 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-199.06	1,853.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-199.06	1,853.94 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,368.07
370100 - Unassigned Fund Balance	199.06	514.13
TOTAL FUND BALANCES		-1,853.94
TOTAL LIABILITIES & FUND BALANCES	199.06	-1,853.94 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20399 -- L & LMD No 89-1-C, Zone 60

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.05
TOTAL ASSETS		0.00	0.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.05
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.05
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.05 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20401 -- L & LMD No 89-1-C, Zone 61

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.28
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.27
370100 - Unassigned Fund Balance		0.00	-0.01
	TOTAL FUND BALANCES		-0.28
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.28 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20403 -- L & LMD No 89-1-C, Zone 63

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.10
TOTAL ASSETS		0.00	0.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.10
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.10 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	39.54	4,148.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	39.54	4,148.07 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,982.36
370100 - Unassigned Fund Balance	-39.54	-165.71
		-----
TOTAL FUND BALANCES		-4,148.07
		-----
TOTAL LIABILITIES & FUND BALANCES	-39.54	-4,148.07 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	647.14	67,389.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	647.14	67,389.30 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-65,176.57
370100 - Unassigned Fund Balance	-647.14	-2,212.73
TOTAL FUND BALANCES		-67,389.30
TOTAL LIABILITIES & FUND BALANCES	-647.14	-67,389.30 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	643.80	77,024.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	643.80	77,024.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-9.02	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-75,364.69
370100 - Unassigned Fund Balance	-634.78	-1,659.97
TOTAL FUND BALANCES		-77,024.66
TOTAL LIABILITIES & FUND BALANCES	-643.80	-77,024.66 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20408 -- L & LMD No 89-1-C, Zone 69

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.08
TOTAL ASSETS		0.00	0.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.08
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.08
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.08 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20410 -- L & LMD No 89-1-C, Zone 73

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.31
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.31 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.30
370100 - Unassigned Fund Balance		0.00	-0.01
	TOTAL FUND BALANCES		-0.31
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.31 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20411 -- L & LMD No 89-1-C, Zone 77

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.04
TOTAL ASSETS		0.00	0.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.04
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.04
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.04 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	198.32	10,389.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	198.32	10,389.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-9,983.18
370100 - Unassigned Fund Balance	-198.32	-406.67
TOTAL FUND BALANCES		-10,389.85
TOTAL LIABILITIES & FUND BALANCES	-198.32	-10,389.85 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	18.90	3,052.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	18.90	3,052.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,029.48
370100 - Unassigned Fund Balance	-18.90	-23.13
TOTAL FUND BALANCES		-3,052.61
TOTAL LIABILITIES & FUND BALANCES	-18.90	-3,052.61 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	18.43	1,638.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	18.43	1,638.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,122.31
370100 - Unassigned Fund Balance	-18.43	483.57
TOTAL FUND BALANCES		-1,638.74
TOTAL LIABILITIES & FUND BALANCES	-18.43	-1,638.74 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20417        -- L & LMD No 89-1-C, STL Zone 62

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.13
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.13 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.13
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.13
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.13 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.27	28.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.27	28.16 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-27.03
370100 - Unassigned Fund Balance	-0.27	-1.13
		-----
TOTAL FUND BALANCES		-28.16
		-----
TOTAL LIABILITIES & FUND BALANCES	-0.27	-28.16 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	104.70	10,795.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	104.70	10,795.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-10,708.52
370100 - Unassigned Fund Balance	-104.70	-86.86
TOTAL FUND BALANCES		-10,795.38
TOTAL LIABILITIES & FUND BALANCES	-104.70	-10,795.38 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	102.85	18,473.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	102.85	18,473.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-18,255.03
370100 - Unassigned Fund Balance	-102.85	-218.96
TOTAL FUND BALANCES		-18,473.99
TOTAL LIABILITIES & FUND BALANCES	-102.85	-18,473.99 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	32.45	6,825.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	32.45	6,825.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,813.11
370100 - Unassigned Fund Balance	-32.45	-12.26
TOTAL FUND BALANCES		-6,825.37
TOTAL LIABILITIES & FUND BALANCES	-32.45	-6,825.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	129.77	24,124.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	129.77	24,124.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-23,945.00
370100 - Unassigned Fund Balance	-129.77	-179.28
TOTAL FUND BALANCES		-24,124.28
TOTAL LIABILITIES & FUND BALANCES	-129.77	-24,124.28 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	36.47	24,220.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	36.47	24,220.50 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,260.64
370100 - Unassigned Fund Balance	-36.47	-18,959.86
TOTAL FUND BALANCES		-24,220.50
TOTAL LIABILITIES & FUND BALANCES	-36.47	-24,220.50 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20424           -- L & LMD No 89-1-C, STL Zone 69

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.34 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.33
370100 - Unassigned Fund Balance	0.00	-0.01
		-----
TOTAL FUND BALANCES		-0.34
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.34 *
		=====

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		26.00	2,727.62
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		26.00	2,727.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-2,618.65
370100 - Unassigned Fund Balance		-26.00	-108.97
	TOTAL FUND BALANCES		-2,727.62
TOTAL LIABILITIES & FUND BALANCES		-26.00	-2,727.62 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	13.37	1,353.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	13.37	1,353.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,390.05
370100 - Unassigned Fund Balance	-13.37	36.87
TOTAL FUND BALANCES		-1,353.18
TOTAL LIABILITIES & FUND BALANCES	-13.37	-1,353.18 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10.90	3,057.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10.90	3,057.98 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,080.02
370100 - Unassigned Fund Balance	-10.90	22.04
TOTAL FUND BALANCES		-3,057.98
TOTAL LIABILITIES & FUND BALANCES	-10.90	-3,057.98 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3.87	2,123.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3.87	2,123.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,176.57
370100 - Unassigned Fund Balance	-3.87	53.13
TOTAL FUND BALANCES		-2,123.44
TOTAL LIABILITIES & FUND BALANCES	-3.87	-2,123.44 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1,410.21	213,113.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,410.21	----- 213,113.83 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-6.56
		-----
TOTAL LIABILITIES		-6.56
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-202,215.28
370100 - Unassigned Fund Balance	1,410.21	-10,891.99
		-----
TOTAL FUND BALANCES		-213,107.27
TOTAL LIABILITIES & FUND BALANCES	1,410.21	----- -213,113.83 *
		=====

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.01	1.29
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.01	1.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-1.24
370100 - Unassigned Fund Balance		-0.01	-0.05
	TOTAL FUND BALANCES		-1.29
TOTAL LIABILITIES & FUND BALANCES		-0.01	-1.29 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20436           -- L & LMD No 89-1-C, Zone 81

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3.17	330.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
TOTAL ASSETS	3.17	330.90 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-318.89
370100 - Unassigned Fund Balance	-3.17	-12.01
		-----
TOTAL FUND BALANCES		-330.90
		-----
TOTAL LIABILITIES & FUND BALANCES	-3.17	-330.90 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20437 -- L & LMD No 89-1-C, Zone 83

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,222.56	15,898.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2,222.56	15,898.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-17,869.43
370100 - Unassigned Fund Balance	2,222.56	1,970.85
TOTAL FUND BALANCES		-15,898.58
TOTAL LIABILITIES & FUND BALANCES	2,222.56	-15,898.58 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	957.22	163,949.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	957.22	163,949.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-96,419.47
370100 - Unassigned Fund Balance	-957.22	-67,529.80
TOTAL FUND BALANCES		-163,949.27
TOTAL LIABILITIES & FUND BALANCES	-957.22	-163,949.27 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	455.53	56,514.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	455.53	56,514.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-45,871.80
370100 - Unassigned Fund Balance	-455.53	-10,642.38
TOTAL FUND BALANCES		-56,514.18
TOTAL LIABILITIES & FUND BALANCES	-455.53	-56,514.18 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.09	9.38
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.09	9.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-9.00
370100 - Unassigned Fund Balance		-0.09	-0.38
	TOTAL FUND BALANCES		-9.38
TOTAL LIABILITIES & FUND BALANCES		-0.09	-9.38 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	85.48	22,675.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	85.48	22,675.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-22,892.24
370100 - Unassigned Fund Balance	-85.48	216.91
TOTAL FUND BALANCES		-22,675.33
TOTAL LIABILITIES & FUND BALANCES	-85.48	-22,675.33 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-6,692.58	36,087.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-6,692.58	36,087.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-37,212.12
370100 - Unassigned Fund Balance	6,692.58	1,124.97
TOTAL FUND BALANCES		-36,087.15
TOTAL LIABILITIES & FUND BALANCES	6,692.58	-36,087.15 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	124.08	13,017.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	124.08	13,017.25 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-12,497.23
370100 - Unassigned Fund Balance	-124.08	-520.02
TOTAL FUND BALANCES		-13,017.25
TOTAL LIABILITIES & FUND BALANCES	-124.08	-13,017.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	389.86	50,311.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	389.86	50,311.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-49,140.58
370100 - Unassigned Fund Balance	-389.86	-1,170.50
TOTAL FUND BALANCES		-50,311.08
TOTAL LIABILITIES & FUND BALANCES	-389.86	-50,311.08 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20447            -- L & LMD No 89-1-C, Zone 95

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.25 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.24
370100 - Unassigned Fund Balance	0.00	-0.01
TOTAL FUND BALANCES		-0.25
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	412.79	83,280.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	412.79	83,280.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-3.08
TOTAL LIABILITIES		-3.08
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-89,158.72
370100 - Unassigned Fund Balance	-412.79	5,881.47
TOTAL FUND BALANCES		-83,277.25
TOTAL LIABILITIES & FUND BALANCES	-412.79	-83,280.33 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,920.33	310,617.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,920.33	310,617.52 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-294,210.66
370100 - Unassigned Fund Balance	-2,920.33	-16,406.86
TOTAL FUND BALANCES		-310,617.52
TOTAL LIABILITIES & FUND BALANCES	-2,920.33	-310,617.52 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	199.35	20,492.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	199.35	20,492.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-20,392.97
370100 - Unassigned Fund Balance	-199.35	-99.31
TOTAL FUND BALANCES		-20,492.28
TOTAL LIABILITIES & FUND BALANCES	-199.35	-20,492.28 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20454 -- L & LMD NO 89-1-C Zone 106

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.10
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.10
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.10 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	251.06	30,994.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	251.06	30,994.46 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-28,320.81
370100 - Unassigned Fund Balance	-251.06	-2,673.65
TOTAL FUND BALANCES		-30,994.46
TOTAL LIABILITIES & FUND BALANCES	-251.06	-30,994.46 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20456 -- L & LMD NO 89-1-C Zone 113

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.06
TOTAL ASSETS		0.00	0.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.06
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.06
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.06 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	20.77	10,751.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	20.77	10,751.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-10,879.06
370100 - Unassigned Fund Balance	-20.77	127.10
TOTAL FUND BALANCES		-10,751.96
TOTAL LIABILITIES & FUND BALANCES	-20.77	-10,751.96 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	90.50	14,034.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	90.50	14,034.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-13,797.15
370100 - Unassigned Fund Balance	-90.50	-237.26
TOTAL FUND BALANCES		-14,034.41
TOTAL LIABILITIES & FUND BALANCES	-90.50	-14,034.41 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,659.11	28,523.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,659.11	28,523.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-102.22	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-21,327.92
370100 - Unassigned Fund Balance	4,761.33	-7,195.11
TOTAL FUND BALANCES		-28,523.03
TOTAL LIABILITIES & FUND BALANCES	4,659.11	-28,523.03 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,038.72	215,178.21
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,038.72	215,178.21 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-211,264.17
370100 - Unassigned Fund Balance	-2,038.72	-3,914.04
TOTAL FUND BALANCES		-215,178.21
TOTAL LIABILITIES & FUND BALANCES	-2,038.72	-215,178.21 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20467 -- L & LMD NO 89-1-C Zone 117

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.04
TOTAL ASSETS		0.00	0.04 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.04
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.04
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20468 -- L & LMD NO 89-1-C Zone 118

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.06
TOTAL ASSETS		0.00	0.06 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.06
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.06
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.06 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	27.30	5,968.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	27.30	5,968.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,109.97
370100 - Unassigned Fund Balance	-27.30	141.48
TOTAL FUND BALANCES		-5,968.49
TOTAL LIABILITIES & FUND BALANCES	-27.30	-5,968.49 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	29.81	6,662.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	29.81	6,662.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,814.81
370100 - Unassigned Fund Balance	-29.81	152.37
TOTAL FUND BALANCES		-6,662.44
TOTAL LIABILITIES & FUND BALANCES	-29.81	-6,662.44 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20473 -- L & LMD NO 89-1-C STL Zone 86

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.24
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.24 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.24
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.24
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.24 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8.48	2,640.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8.48	2,640.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,687.17
370100 - Unassigned Fund Balance	-8.48	47.16
TOTAL FUND BALANCES		-2,640.01
TOTAL LIABILITIES & FUND BALANCES	-8.48	-2,640.01 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-49.07	4,265.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-49.07	4,265.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,854.29
370100 - Unassigned Fund Balance	49.07	589.20
TOTAL FUND BALANCES		-4,265.09
TOTAL LIABILITIES & FUND BALANCES	49.07	-4,265.09 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20479 -- L & LMD No 89-1-C, Zone 132

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.12
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.12
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.12
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.12 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20480               -- L & LMD No 89-1-C, Zone 137

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.01	0.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.01	0.73 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.70
370100 - Unassigned Fund Balance	-0.01	-0.03
		-----
TOTAL FUND BALANCES		-0.73
		-----
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.73 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20481 -- L & LMD No 89-1-C, STL Zone 93

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.09
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.09
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.09
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.09 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	675.02	70,397.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	675.02	70,397.50 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-68,415.81
370100 - Unassigned Fund Balance	-675.02	-1,981.69
TOTAL FUND BALANCES		-70,397.50
TOTAL LIABILITIES & FUND BALANCES	-675.02	-70,397.50 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	161.32	18,314.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	161.32	18,314.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-16,368.90
370100 - Unassigned Fund Balance	-161.32	-1,945.65
TOTAL FUND BALANCES		-18,314.55
TOTAL LIABILITIES & FUND BALANCES	-161.32	-18,314.55 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	204.55	28,135.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	204.55	28,135.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-24,897.95
370100 - Unassigned Fund Balance	-204.55	-3,237.69
TOTAL FUND BALANCES		-28,135.64
TOTAL LIABILITIES & FUND BALANCES	-204.55	-28,135.64 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-8,615.09	19,339.79
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-8,615.09	19,339.79 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-29,595.68
370100 - Unassigned Fund Balance	8,615.09	10,255.89
TOTAL FUND BALANCES		-19,339.79
TOTAL LIABILITIES & FUND BALANCES	8,615.09	-19,339.79 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20487 -- L & LMD No 89-1-C, STL Zone 94

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.09
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.09
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.09
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.09 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	32.30	3,335.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	32.30	3,335.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,397.81
370100 - Unassigned Fund Balance	-32.30	61.88
TOTAL FUND BALANCES		-3,335.93
TOTAL LIABILITIES & FUND BALANCES	-32.30	-3,335.93 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20489 -- L & LMD No 89-1-C, STL Zone 91

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.09
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.09
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.09
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.09 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	42.31	4,436.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	42.31	4,436.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,358.90
370100 - Unassigned Fund Balance	-42.31	-77.71
TOTAL FUND BALANCES		-4,436.61
TOTAL LIABILITIES & FUND BALANCES	-42.31	-4,436.61 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20491 -- L & LMD No 89-1-C Zone 126

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.10
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-0.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.10
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	53.92	6,001.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	53.92	6,001.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-2.63
TOTAL LIABILITIES		-2.63
321101 - Restricted Program Money	0.00	-5,954.19
370100 - Unassigned Fund Balance	-53.92	-44.33
TOTAL FUND BALANCES		-5,998.52
TOTAL LIABILITIES & FUND BALANCES	-53.92	-6,001.15 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	11.07	1,161.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	11.07	1,161.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,163.72
370100 - Unassigned Fund Balance	-11.07	2.24
TOTAL FUND BALANCES		-1,161.48
TOTAL LIABILITIES & FUND BALANCES	-11.07	-1,161.48 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.01	1.15
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.01	1.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-1.11
370100 - Unassigned Fund Balance		-0.01	-0.04
	TOTAL FUND BALANCES		-1.15
TOTAL LIABILITIES & FUND BALANCES		-0.01	-1.15 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	51.38	6,499.32
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	51.38	6,499.32 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,506.70
370100 - Unassigned Fund Balance	-51.38	7.38
TOTAL FUND BALANCES		-6,499.32
TOTAL LIABILITIES & FUND BALANCES	-51.38	-6,499.32 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	246.95	27,892.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	246.95	27,892.75 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-25,081.30
370100 - Unassigned Fund Balance	-246.95	-2,811.45
TOTAL FUND BALANCES		-27,892.75
TOTAL LIABILITIES & FUND BALANCES	-246.95	-27,892.75 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		79.15	34,621.00
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		79.15	34,621.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-8,218.99
370100 - Unassigned Fund Balance		-79.15	-26,402.01
TOTAL FUND BALANCES			-34,621.00
TOTAL LIABILITIES & FUND BALANCES		-79.15	-34,621.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20500 -- L & LMD No 89-1-C, Zone 153

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-0.25	-26.05
TOTAL ASSETS		-0.25	-26.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.25	26.05
	TOTAL FUND BALANCES		26.05
TOTAL LIABILITIES & FUND BALANCES		0.25	26.05 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	196.96	20,359.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	196.96	20,359.33 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-19,938.22
370100 - Unassigned Fund Balance	-196.96	-421.11
TOTAL FUND BALANCES		-20,359.33
TOTAL LIABILITIES & FUND BALANCES	-196.96	-20,359.33 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2.90	4,106.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2.90	4,106.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,318.35
370100 - Unassigned Fund Balance	-2.90	211.46
TOTAL FUND BALANCES		-4,106.89
TOTAL LIABILITIES & FUND BALANCES	-2.90	-4,106.89 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3.95	4,730.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3.95	4,730.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,948.75
370100 - Unassigned Fund Balance	-3.95	217.86
TOTAL FUND BALANCES		-4,730.89
TOTAL LIABILITIES & FUND BALANCES	-3.95	-4,730.89 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,573.11	3,716.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,573.11	3,716.92 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,349.51
370100 - Unassigned Fund Balance	1,573.11	1,632.59
TOTAL FUND BALANCES		-3,716.92
TOTAL LIABILITIES & FUND BALANCES	1,573.11	-3,716.92 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	32.37	3,371.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	32.37	3,371.53 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,333.94
370100 - Unassigned Fund Balance	-32.37	-37.59
		-----
TOTAL FUND BALANCES		-3,371.53
 		-----
TOTAL LIABILITIES & FUND BALANCES	-32.37	-3,371.53 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20508        -- LMD No 89-1-C, Zone 161

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-21.83	-2,277.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
TOTAL ASSETS	-21.83	-2,277.51 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	2,291.17
370100 - Unassigned Fund Balance	21.83	-13.66
TOTAL FUND BALANCES		-----
		2,277.51
TOTAL LIABILITIES & FUND BALANCES	21.83	-----
		2,277.51 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,043.22	110,826.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,043.22	110,826.84 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-106,576.35
370100 - Unassigned Fund Balance	-1,043.22	-4,250.49
TOTAL FUND BALANCES		-110,826.84
TOTAL LIABILITIES & FUND BALANCES	-1,043.22	-110,826.84 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	844.89	89,209.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	844.89	89,209.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-86,154.56
370100 - Unassigned Fund Balance	-844.89	-3,054.44
TOTAL FUND BALANCES		-89,209.00
TOTAL LIABILITIES & FUND BALANCES	-844.89	-89,209.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1.74	182.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1.74	182.52 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-298.36
370100 - Unassigned Fund Balance	-1.74	115.84
TOTAL FUND BALANCES		-182.52
TOTAL LIABILITIES & FUND BALANCES	-1.74	-182.52 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	207.74	21,683.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	207.74	21,683.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-21,021.13
370100 - Unassigned Fund Balance	-207.74	-662.53
TOTAL FUND BALANCES		-21,683.66
TOTAL LIABILITIES & FUND BALANCES	-207.74	-21,683.66 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-2.48	2,221.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-2.48	2,221.42 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,325.18
370100 - Unassigned Fund Balance	2.48	103.76
		-----
TOTAL FUND BALANCES		-2,221.42
TOTAL LIABILITIES & FUND BALANCES	2.48	-2,221.42 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-902.05	29,480.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-902.05	29,480.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-25,766.85
370100 - Unassigned Fund Balance	902.05	-3,713.40
TOTAL FUND BALANCES		-29,480.25
TOTAL LIABILITIES & FUND BALANCES	902.05	-29,480.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,456.44	260,577.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,456.44	260,577.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-250,379.92
370100 - Unassigned Fund Balance	-2,456.44	-10,197.69
TOTAL FUND BALANCES		-260,577.61
TOTAL LIABILITIES & FUND BALANCES	-2,456.44	-260,577.61 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	315.25	79,283.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	315.25	79,283.13 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-81,833.84
370100 - Unassigned Fund Balance	-315.25	2,550.71
TOTAL FUND BALANCES		-79,283.13
TOTAL LIABILITIES & FUND BALANCES	-315.25	-79,283.13 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-4.80	952.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-4.80	952.04 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,024.64
370100 - Unassigned Fund Balance	4.80	72.60
		-----
TOTAL FUND BALANCES		-952.04
TOTAL LIABILITIES & FUND BALANCES	4.80	-952.04 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	146.85	15,337.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	146.85	15,337.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-15,024.79
370100 - Unassigned Fund Balance	-146.85	-312.59
TOTAL FUND BALANCES		-15,337.38
TOTAL LIABILITIES & FUND BALANCES	-146.85	-15,337.38 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	34.83	11,380.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	34.83	11,380.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-11,518.77
370100 - Unassigned Fund Balance	-34.83	138.50
TOTAL FUND BALANCES		-11,380.27
TOTAL LIABILITIES & FUND BALANCES	-34.83	-11,380.27 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	36.07	3,782.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	36.07	3,782.19 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,681.81
370100 - Unassigned Fund Balance	-36.07	-100.38
		-----
TOTAL FUND BALANCES		-3,782.19
TOTAL LIABILITIES & FUND BALANCES	-36.07	-3,782.19 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	337.89	35,309.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	337.89	35,309.50 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-34,351.84
370100 - Unassigned Fund Balance	-337.89	-957.66
TOTAL FUND BALANCES		-35,309.50
TOTAL LIABILITIES & FUND BALANCES	-337.89	-35,309.50 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-905.46	21,789.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-905.46	21,789.96 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-22,384.69
370100 - Unassigned Fund Balance	905.46	594.73
TOTAL FUND BALANCES		-21,789.96
TOTAL LIABILITIES & FUND BALANCES	905.46	-21,789.96 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	10.54	1,102.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	10.54	1,102.89 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,061.71
370100 - Unassigned Fund Balance	-10.54	-41.18
		-----
TOTAL FUND BALANCES		-1,102.89
		-----
TOTAL LIABILITIES & FUND BALANCES	-10.54	-1,102.89 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	7.30	765.79
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	7.30	765.79 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-735.19
370100 - Unassigned Fund Balance	-7.30	-30.60
		-----
TOTAL FUND BALANCES		-765.79
		-----
TOTAL LIABILITIES & FUND BALANCES	-7.30	-765.79 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	116.37	55,848.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	116.37	55,848.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-53,375.20
370100 - Unassigned Fund Balance	-116.37	-2,473.75
TOTAL FUND BALANCES		-55,848.95
TOTAL LIABILITIES & FUND BALANCES	-116.37	-55,848.95 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	56.32	5,847.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	56.32	5,847.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,809.40
370100 - Unassigned Fund Balance	-56.32	-38.03
TOTAL FUND BALANCES		-5,847.43
TOTAL LIABILITIES & FUND BALANCES	-56.32	-5,847.43 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	337.19	43,169.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	337.19	43,169.82 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-42,584.22
370100 - Unassigned Fund Balance	-337.19	-585.60
TOTAL FUND BALANCES		-43,169.82
TOTAL LIABILITIES & FUND BALANCES	-337.19	-43,169.82 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	474.64	57,887.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	474.64	57,887.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-51,689.79
370100 - Unassigned Fund Balance	-474.64	-6,197.94
TOTAL FUND BALANCES		-57,887.73
TOTAL LIABILITIES & FUND BALANCES	-474.64	-57,887.73 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	78.97	12,444.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	78.97	12,444.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-12,585.79
370100 - Unassigned Fund Balance	-78.97	140.84
TOTAL FUND BALANCES		-12,444.95
TOTAL LIABILITIES & FUND BALANCES	-78.97	-12,444.95 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	69.99	7,306.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	69.99	7,306.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-7,197.61
370100 - Unassigned Fund Balance	-69.99	-109.24
TOTAL FUND BALANCES		-7,306.85
TOTAL LIABILITIES & FUND BALANCES	-69.99	-7,306.85 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	16.30	1,707.02
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	16.30	1,707.02 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,690.42
370100 - Unassigned Fund Balance	-16.30	-16.60
TOTAL FUND BALANCES		-1,707.02
TOTAL LIABILITIES & FUND BALANCES	-16.30	-1,707.02 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	23.93	2,508.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	23.93	2,508.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,459.69
370100 - Unassigned Fund Balance	-23.93	-49.08
TOTAL FUND BALANCES		-2,508.77
TOTAL LIABILITIES & FUND BALANCES	-23.93	-2,508.77 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	23.93	2,508.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	23.93	2,508.74 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,459.66
370100 - Unassigned Fund Balance	-23.93	-49.08
TOTAL FUND BALANCES		-2,508.74
TOTAL LIABILITIES & FUND BALANCES	-23.93	-2,508.74 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20537        -- L & LMD No 89-1-C, Zone 197

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	58.16	6,860.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	58.16	6,860.13 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,906.84
370100 - Unassigned Fund Balance	-58.16	-953.29
		-----
TOTAL FUND BALANCES		-6,860.13
TOTAL LIABILITIES & FUND BALANCES	-58.16	-6,860.13 *
		=====



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20538 -- L & LMD No 89-1-C, Zone 198

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	353.13	40,770.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	353.13	40,770.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-35,808.30
370100 - Unassigned Fund Balance	-353.13	-4,962.63
TOTAL FUND BALANCES		-40,770.93
TOTAL LIABILITIES & FUND BALANCES	-353.13	-40,770.93 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20539         -- L & LMD No 89-1-C, Zone 199

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	442.73	51,355.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	442.73	51,355.84 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-44,800.33
370100 - Unassigned Fund Balance	-442.73	-6,555.51
TOTAL FUND BALANCES		-51,355.84
TOTAL LIABILITIES & FUND BALANCES	-442.73	-51,355.84 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20540 -- L & LMD No 89-1-C, Zone 200

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-3,087.88	146,889.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-3,087.88	146,889.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-132,255.35
370100 - Unassigned Fund Balance	3,087.88	-14,633.83
TOTAL FUND BALANCES		-146,889.18
TOTAL LIABILITIES & FUND BALANCES	3,087.88	-146,889.18 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20541 -- L & LMD No 89-1-C, STL Zne 121

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	79.45	8,320.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	79.45	8,320.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-8,124.82
370100 - Unassigned Fund Balance	-79.45	-196.09
TOTAL FUND BALANCES		-8,320.91
TOTAL LIABILITIES & FUND BALANCES	-79.45	-8,320.91 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20542 -- L & LMD No 89-1-C, STL Zne 123

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		20.23	2,122.42
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		20.23	2,122.42 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-2,037.64
370100 - Unassigned Fund Balance		-20.23	-84.78
	TOTAL FUND BALANCES		-2,122.42
TOTAL LIABILITIES & FUND BALANCES		-20.23	-2,122.42 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20543           -- L & LMD No 89-1-C, STL Zne 124

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	21.38	2,240.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	21.38	2,240.76 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,201.95
370100 - Unassigned Fund Balance	-21.38	-38.81
TOTAL FUND BALANCES		-2,240.76
TOTAL LIABILITIES & FUND BALANCES	-21.38	-2,240.76 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20544 -- L & LMD No 89-1-C, Zone 202

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	223.13	28,213.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	223.13	28,213.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-22,690.06
370100 - Unassigned Fund Balance	-223.13	-5,523.21
TOTAL FUND BALANCES		-28,213.27
TOTAL LIABILITIES & FUND BALANCES	-223.13	-28,213.27 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20545 -- L & LMD No 89-1-C, STL Zne 122

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	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	1.06	111.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
		-----
TOTAL ASSETS	1.06	111.58 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-107.13
370100 - Unassigned Fund Balance	-1.06	-4.45
		-----
TOTAL FUND BALANCES		-111.58
		-----
TOTAL LIABILITIES & FUND BALANCES	-1.06	-111.58 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20546 -- L & LMD No 89-1-C, STL Zne 127

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	11.38	1,291.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	11.38	1,291.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,199.68
370100 - Unassigned Fund Balance	-11.38	-91.90
TOTAL FUND BALANCES		-1,291.58
TOTAL LIABILITIES & FUND BALANCES	-11.38	-1,291.58 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20547           -- L & LMD No 89-1-C, STL Zne 129

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	64.31	6,738.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	64.31	6,738.96 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-6,575.08
370100 - Unassigned Fund Balance	-64.31	-163.88
TOTAL FUND BALANCES		-6,738.96
TOTAL LIABILITIES & FUND BALANCES	-64.31	-6,738.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20548 -- L & LMD No 89-1-C, Zone 204

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	147.29	17,424.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	147.29	17,424.30 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-14,906.93
370100 - Unassigned Fund Balance	-147.29	-2,517.37
TOTAL FUND BALANCES		-17,424.30
TOTAL LIABILITIES & FUND BALANCES	-147.29	-17,424.30 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20549 -- L & LMD No 89-1-C, Zone 206

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		51.43	6,660.09
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		51.43	6,660.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-5,274.75
370100 - Unassigned Fund Balance		-51.43	-1,385.34
TOTAL FUND BALANCES			-6,660.09
TOTAL LIABILITIES & FUND BALANCES		-51.43	-6,660.09 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20550 -- L & LMD No 89-1-C, Zone 207

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		16.46	3,232.93
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		16.46	3,232.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,657.52
370100 - Unassigned Fund Balance		-16.46	-1,575.41
TOTAL FUND BALANCES			-3,232.93
TOTAL LIABILITIES & FUND BALANCES		-16.46	-3,232.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20551 -- L & LMD No 89-1-C, Zone 211

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,657.47	194,750.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,657.47	194,750.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-168,619.05
370100 - Unassigned Fund Balance	-1,657.47	-26,131.48
TOTAL FUND BALANCES		-194,750.53
TOTAL LIABILITIES & FUND BALANCES	-1,657.47	-194,750.53 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20552            -- L & LMD No 89-1-C, STL Zne 132

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	21.97	2,300.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	21.97	2,300.17 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,213.43
370100 - Unassigned Fund Balance	-21.97	-86.74
TOTAL FUND BALANCES		-2,300.17
TOTAL LIABILITIES & FUND BALANCES	-21.97	-2,300.17 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20553           -- L & LMD No 89-1-C, STL Zne 133

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	5.14	538.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	5.14	538.52 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-518.19
370100 - Unassigned Fund Balance	-5.14	-20.33
		-----
TOTAL FUND BALANCES		-538.52
		-----
TOTAL LIABILITIES & FUND BALANCES	-5.14	-538.52 *
		=====



PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20554           -- L & LMD No 89-1-C, STL Zne 134

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	39.63	6,141.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	39.63	6,141.26 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,991.49
370100 - Unassigned Fund Balance	-39.63	-2,149.77
		-----
TOTAL FUND BALANCES		-6,141.26
		-----
TOTAL LIABILITIES & FUND BALANCES	-39.63	-6,141.26 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20555 -- L & LMD No 89-1-C, STL Zne 135

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-20.56	403.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-20.56	403.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-633.75
370100 - Unassigned Fund Balance	20.56	230.09
TOTAL FUND BALANCES		-403.66
TOTAL LIABILITIES & FUND BALANCES	20.56	-403.66 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20556 -- L & LMD No 89-1-C, STL Zne 136

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		12.17	1,274.13
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		12.17	1,274.13 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,226.02
370100 - Unassigned Fund Balance		-12.17	-48.11
TOTAL FUND BALANCES			-1,274.13
TOTAL LIABILITIES & FUND BALANCES		-12.17	-1,274.13 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20557           -- L & LMD No 89-1-C, STL Zne 137

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	6.84	716.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	6.84	716.41 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-689.37
370100 - Unassigned Fund Balance	-6.84	-27.04
		-----
TOTAL FUND BALANCES		-716.41
		-----
TOTAL LIABILITIES & FUND BALANCES	-6.84	-716.41 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20558 -- L & LMD No 89-1-C, STL Zne 138

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		17.78	1,865.27
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		17.78	1,865.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,790.75
370100 - Unassigned Fund Balance		-17.78	-74.52
TOTAL FUND BALANCES			-1,865.27
TOTAL LIABILITIES & FUND BALANCES		-17.78	-1,865.27 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20559               -- L & LMD No 89-1-C, STL Zne 139

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	19.08	1,999.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	19.08	1,999.55 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,922.20
370100 - Unassigned Fund Balance	-19.08	-77.35
		-----
TOTAL FUND BALANCES		-1,999.55
		-----
TOTAL LIABILITIES & FUND BALANCES	-19.08	-1,999.55 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20560 -- L & LMD No 89-1-C, STL Zne 141

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		6.47	677.01
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		6.47	677.01 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-651.45
370100 - Unassigned Fund Balance		-6.47	-25.56
TOTAL FUND BALANCES			-677.01
TOTAL LIABILITIES & FUND BALANCES		-6.47	-677.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20561 -- L & LMD No 89-1-C, Zone 215

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	127.62	17,861.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	127.62	17,861.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-13,022.21
370100 - Unassigned Fund Balance	-127.62	-4,839.67
TOTAL FUND BALANCES		-17,861.88
TOTAL LIABILITIES & FUND BALANCES	-127.62	-17,861.88 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20562 -- L & LMD No 89-1-C, Zone 216

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	111.75	14,349.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	111.75	14,349.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-11,442.82
370100 - Unassigned Fund Balance	-111.75	-2,906.35
TOTAL FUND BALANCES		-14,349.17
TOTAL LIABILITIES & FUND BALANCES	-111.75	-14,349.17 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20564            -- L & LMD No 89-1-C, STL Zne 143

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	32.57	3,408.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	32.57	3,408.59 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-3,280.59
370100 - Unassigned Fund Balance	-32.57	-128.00
TOTAL FUND BALANCES		-3,408.59
TOTAL LIABILITIES & FUND BALANCES	-32.57	-3,408.59 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20565               -- L & LMD No 89-1-C, STL Zne 149

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	22.39	2,344.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	22.39	2,344.29 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,255.23
370100 - Unassigned Fund Balance	-22.39	-89.06
		-----
TOTAL FUND BALANCES		-2,344.29
		-----
TOTAL LIABILITIES & FUND BALANCES	-22.39	-2,344.29 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20566           -- L & LMD No 89-1-C, STL Zne 148

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	41.51	4,340.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	41.51	4,340.92 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,181.14
370100 - Unassigned Fund Balance	-41.51	-159.78
		-----
TOTAL FUND BALANCES		-4,340.92
		-----
TOTAL LIABILITIES & FUND BALANCES	-41.51	-4,340.92 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20567        -- L & LMD No 89-1-C, STL Zne 151

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	9.21	961.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
TOTAL ASSETS	9.21	961.75 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-927.61
370100 - Unassigned Fund Balance	-9.21	-34.14
TOTAL FUND BALANCES		-961.75
TOTAL LIABILITIES & FUND BALANCES	-9.21	-961.75 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20569         -- L & LMD No 89-1-C, Zone 214

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	111.92	11,690.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
TOTAL ASSETS	111.92	11,690.16 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-11,275.26
370100 - Unassigned Fund Balance	-111.92	-414.90
TOTAL FUND BALANCES		-11,690.16
TOTAL LIABILITIES & FUND BALANCES	-111.92	-11,690.16 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20571           -- L & LMD No 89-1-C, Zone 220

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	131.32	20,874.32
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
TOTAL ASSETS	131.32	20,874.32 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-13,228.27
370100 - Unassigned Fund Balance	-131.32	-7,646.05
		-----
TOTAL FUND BALANCES		-20,874.32
		-----
TOTAL LIABILITIES & FUND BALANCES	-131.32	-20,874.32 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20572 -- L & LMD No 89-1-C, STL Zne 146

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		4.14	433.37
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		4.14	433.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-417.01
370100 - Unassigned Fund Balance		-4.14	-16.36
TOTAL FUND BALANCES			-433.37
TOTAL LIABILITIES & FUND BALANCES		-4.14	-433.37 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20573 -- L & LMD No 89-1-C, STL Zne 147

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		4.96	519.53
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		4.96	519.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-499.93
370100 - Unassigned Fund Balance		-4.96	-19.60
TOTAL FUND BALANCES			-519.53
TOTAL LIABILITIES & FUND BALANCES		-4.96	-519.53 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-18,383.22	534,821.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	45.00	41.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-18,338.22	534,862.31 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	771.12	771.12
		-----
TOTAL LIABILITIES		771.12
321101 - Restricted Program Money	0.00	-825,750.22
370100 - Unassigned Fund Balance	17,567.10	290,116.79
		-----
TOTAL FUND BALANCES		-535,633.43
 		-----
TOTAL LIABILITIES & FUND BALANCES	18,338.22	-534,862.31 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20605 -- CFD Administration

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-56,148.91	926,569.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-56,148.91	926,569.36 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	131.50	-176,502.77
230100 - Adv Frm Grantors & 3rd Parties	0.00	-66,738.24
TOTAL LIABILITIES		-243,241.01
321101 - Restricted Program Money	0.00	-657,419.33
370100 - Unassigned Fund Balance	56,017.41	-25,909.02
TOTAL FUND BALANCES		-683,328.35
TOTAL LIABILITIES & FUND BALANCES	56,148.91	-926,569.36 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	48,384.11	310,823.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	48,384.11	310,823.14 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-254,680.37
370100 - Unassigned Fund Balance	-48,384.11	-56,142.77
TOTAL FUND BALANCES		-310,823.14
TOTAL LIABILITIES & FUND BALANCES	-48,384.11	-310,823.14 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		1,636.87	206,637.89
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	11.08
TOTAL ASSETS		1,636.87	206,648.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-164,862.14
370100 - Unassigned Fund Balance		-1,636.87	-41,786.83
TOTAL FUND BALANCES			-206,648.97
TOTAL LIABILITIES & FUND BALANCES		-1,636.87	-206,648.97 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-41,280.69	603,520.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	4.05
 		-----
TOTAL ASSETS	-41,280.69	603,524.15 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-504,191.75
370100 - Unassigned Fund Balance	41,280.69	-99,332.40
		-----
TOTAL FUND BALANCES		-603,524.15
TOTAL LIABILITIES & FUND BALANCES	41,280.69	-603,524.15 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6,258.42	771,177.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6,258.42	771,177.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-669,293.16
370100 - Unassigned Fund Balance	-6,258.42	-101,884.70
TOTAL FUND BALANCES		-771,177.86
TOTAL LIABILITIES & FUND BALANCES	-6,258.42	-771,177.86 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,126.02	476,739.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,126.02	476,739.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-402,146.13
370100 - Unassigned Fund Balance	-3,126.02	-74,592.95
TOTAL FUND BALANCES		-476,739.08
TOTAL LIABILITIES & FUND BALANCES	-3,126.02	-476,739.08 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,704.45	364,742.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,704.45	364,742.87 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-278,770.43
370100 - Unassigned Fund Balance	-1,704.45	-85,972.44
TOTAL FUND BALANCES		-364,742.87
TOTAL LIABILITIES & FUND BALANCES	-1,704.45	-364,742.87 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20670               -- CFD 17-6M Aberley TR31199

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,439.08	301,610.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,439.08	301,610.70 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-245,640.51
370100 - Unassigned Fund Balance	-2,439.08	-55,970.19
TOTAL FUND BALANCES		-301,610.70
TOTAL LIABILITIES & FUND BALANCES	-2,439.08	-301,610.70 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4,847.41	710,594.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,847.41	710,594.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-583,871.42
370100 - Unassigned Fund Balance	-4,847.41	-126,723.39
TOTAL FUND BALANCES		-710,594.81
TOTAL LIABILITIES & FUND BALANCES	-4,847.41	-710,594.81 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	317.26	72,049.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	317.26	72,049.23 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-41,252.37
370100 - Unassigned Fund Balance	-317.26	-30,796.86
TOTAL FUND BALANCES		-72,049.23
TOTAL LIABILITIES & FUND BALANCES	-317.26	-72,049.23 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20700           -- CFD19-1M La Ventana TR31100

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	436.44	45,784.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	436.44	45,784.76 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-43,955.72
370100 - Unassigned Fund Balance	-436.44	-1,829.04
TOTAL FUND BALANCES		-45,784.76
TOTAL LIABILITIES & FUND BALANCES	-436.44	-45,784.76 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	318.53	63,166.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	318.53	63,166.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-46,940.20
370100 - Unassigned Fund Balance	-318.53	-16,226.54
TOTAL FUND BALANCES		-63,166.74
TOTAL LIABILITIES & FUND BALANCES	-318.53	-63,166.74 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20720 -- CFD19-3M Brisa Pointe TR36687

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	741.74	114,076.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	741.74	114,076.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-90,925.43
370100 - Unassigned Fund Balance	-741.74	-23,151.56
TOTAL FUND BALANCES		-114,076.99
TOTAL LIABILITIES & FUND BALANCES	-741.74	-114,076.99 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20730 -- CFD20-1M Springbrook TR30908-9

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,911.27	1,219,947.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	7,911.27	1,219,947.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-796,721.33
370100 - Unassigned Fund Balance	-7,911.27	-423,225.67
TOTAL FUND BALANCES		----- -1,219,947.00
TOTAL LIABILITIES & FUND BALANCES	-7,911.27	----- -1,219,947.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20740        -- CFD20-2MPrairieCrssngAreaA

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	375.04	128,266.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	375.04	128,266.38 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-82,896.00
370100 - Unassigned Fund Balance	-375.04	-45,370.38
TOTAL FUND BALANCES		-128,266.38
TOTAL LIABILITIES & FUND BALANCES	-375.04	-128,266.38 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20750 -- CFD20-2MPrairieCrssngAreaB

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-782.10	32,428.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-782.10	32,428.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-20,030.62
370100 - Unassigned Fund Balance	782.10	-12,398.11
TOTAL FUND BALANCES		-32,428.73
TOTAL LIABILITIES & FUND BALANCES	782.10	-32,428.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20760 -- CFD21-1M Mountain Vista

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		156.65	16,434.00
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		156.65	16,434.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-15,777.49
370100 - Unassigned Fund Balance		-156.65	-656.51
TOTAL FUND BALANCES			-16,434.00
TOTAL LIABILITIES & FUND BALANCES		-156.65	-16,434.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20770 -- CFD21-2M Sunset Crossing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-137.65	41,272.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-137.65	41,272.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-28,293.91
370100 - Unassigned Fund Balance	137.65	-12,978.95
TOTAL FUND BALANCES		-41,272.86
TOTAL LIABILITIES & FUND BALANCES	137.65	-41,272.86 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-89.48	23,999.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-89.48	23,999.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-20,289.11
370100 - Unassigned Fund Balance	89.48	-3,710.32
TOTAL FUND BALANCES		-23,999.43
TOTAL LIABILITIES & FUND BALANCES	89.48	-23,999.43 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 20790               -- CFD21-3MEagleVista/LakeRnchIAB

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	55.95	6,509.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	55.95	6,509.18 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,635.23
370100 - Unassigned Fund Balance	-55.95	-873.95
		-----
TOTAL FUND BALANCES		-6,509.18
		-----
TOTAL LIABILITIES & FUND BALANCES	-55.95	-6,509.18 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		150.50	21,362.29
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		150.50	21,362.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-15,157.30
370100 - Unassigned Fund Balance		-150.50	-6,204.99
	TOTAL FUND BALANCES		-21,362.29
TOTAL LIABILITIES & FUND BALANCES		-150.50	-21,362.29 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,403.38	172,619.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,403.38	172,619.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-149,382.60
370100 - Unassigned Fund Balance	-1,403.38	-23,237.23
TOTAL FUND BALANCES		-172,619.83
TOTAL LIABILITIES & FUND BALANCES	-1,403.38	-172,619.83 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20820 -- CFD22-2M Mountain Edge

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		435.22	47,688.99
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		435.22	47,688.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-43,833.57
370100 - Unassigned Fund Balance		-435.22	-3,855.42
	TOTAL FUND BALANCES		-47,688.99
TOTAL LIABILITIES & FUND BALANCES		-435.22	-47,688.99 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20830 -- CFD22-4M Nuevo Meadows

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		435.10	71,980.37
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		435.10	71,980.37 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-43,821.18
370100 - Unassigned Fund Balance		-435.10	-28,159.19
TOTAL FUND BALANCES			-71,980.37
TOTAL LIABILITIES & FUND BALANCES		-435.10	-71,980.37 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20840        -- CFD22-5M Siena

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	434.32	47,835.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	434.32	47,835.71 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-43,742.70
370100 - Unassigned Fund Balance	-434.32	-4,093.01
TOTAL FUND BALANCES		-47,835.71
TOTAL LIABILITIES & FUND BALANCES	-434.32	-47,835.71 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20850 -- CFD22-6M Summit Canyon

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		296.92	31,148.41
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		296.92	31,148.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-29,904.08
370100 - Unassigned Fund Balance		-296.92	-1,244.33
	TOTAL FUND BALANCES		-31,148.41
TOTAL LIABILITIES & FUND BALANCES		-296.92	-31,148.41 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 20860           -- CFD23-1M Highgrove Town Center

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	114.14	11,973.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	114.14	11,973.38 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-11,492.06
370100 - Unassigned Fund Balance	-114.14	-481.32
TOTAL FUND BALANCES		-11,973.38
TOTAL LIABILITIES & FUND BALANCES	-114.14	-11,973.38 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20870        -- CFD23-2M Highgrove

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	57.07	5,986.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	57.07	5,986.70 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,746.03
370100 - Unassigned Fund Balance	-57.07	-240.67
TOTAL FUND BALANCES		-5,986.70
TOTAL LIABILITIES & FUND BALANCES	-57.07	-5,986.70 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20880         -- CFD23-3M Canterwood

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	932.47	97,820.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	932.47	97,820.37 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-93,888.07
370100 - Unassigned Fund Balance	-932.47	-3,932.30
TOTAL FUND BALANCES		-97,820.37
TOTAL LIABILITIES & FUND BALANCES	-932.47	-97,820.37 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 20890         -- CFD23-5M Courts & Towns

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	85.83	9,004.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	85.83	9,004.12 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-8,642.17
370100 - Unassigned Fund Balance	-85.83	-361.95
TOTAL FUND BALANCES		-9,004.12
TOTAL LIABILITIES & FUND BALANCES	-85.83	-9,004.12 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21000 -- Co Structural Fire Protection

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-31,177,007.99	-5,531,579.10
110100 - Taxes Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	-31,177,007.99	-5,531,579.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-12,740,592.12
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	31,177,007.99	18,272,171.22
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		5,531,579.10
TOTAL LIABILITIES & FUND BALANCES	31,177,007.99	5,531,579.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-614,281.69	256,513.96
101200 - Imprest Cash	0.00	10,000.00
101500 - Cash With Fiscal Agent	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	129,072.15	442,128.69
118400 - DFOG State	0.00	0.00
140200 - Prepaid Expense	0.00	729.68
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-485,209.54	709,372.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-4,468.31	-4,690.09
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-1,820.43
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		-6,510.52
302100 - Reserve For Encumbrances-YE	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	-7,333.40
317100 - Nonspendable For Imprest Cash	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-2,537,422.26
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	489,677.85	1,851,893.85
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-702,861.81
TOTAL LIABILITIES & FUND BALANCES	485,209.54	-709,372.33 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	195,660.15	530,237.57
101200 - Imprest Cash	0.00	2,000.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	195,660.15	532,237.57 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-11,061.01	-14,073.67
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	500.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-48.28
206200 - Due to Other Funds (Govtl)	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-13,621.95
301200 - Res Adv To Special Rev Fund	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-2,000.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-7,880,744.75
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-184,599.14	7,364,129.13
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-518,615.62
TOTAL LIABILITIES & FUND BALANCES	-195,660.15	-532,237.57 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21101        -- Single Family Revenue Bond

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	28,079.73
TOTAL ASSETS	0.00	----- 28,079.73 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-28,079.73
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		----- -28,079.73
TOTAL LIABILITIES & FUND BALANCES	0.00	----- -28,079.73 * =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21102 -- P I Home Program

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21103 -- RDA Home Improvement Program

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
101200 - Imprest Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21106 -- Off-Highway Vehicle Park

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21107        -- Southwest Marketing

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	26,650.70
TOTAL ASSETS	0.00	----- 26,650.70 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		----- 0.00
321101 - Restricted Program Money	0.00	-26,650.70
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		----- -26,650.70
TOTAL LIABILITIES & FUND BALANCES	0.00	----- -26,650.70 * =====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2.25	236.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	2.25	236.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-226.79
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2.25	-9.43
TOTAL FUND BALANCES		-236.22
TOTAL LIABILITIES & FUND BALANCES	-2.25	-236.22 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,383,286.68
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	1,383,286.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-4.59
206100 - Due to Other Funds Propriet	0.00	0.00
TOTAL LIABILITIES		-4.59
302100 - Reserve For Encumbrances-YE	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-1,069,399.90
370100 - Unassigned Fund Balance	0.00	-313,882.19
TOTAL FUND BALANCES		-1,383,282.09
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,383,286.68 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-714.78	261,267.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-714.78	261,267.78 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-15,688.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-180,379.97
370100 - Unassigned Fund Balance	16,402.78	-80,887.81
		-----
TOTAL FUND BALANCES		-261,267.78
 		-----
TOTAL LIABILITIES & FUND BALANCES	714.78	-261,267.78 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-6,372,126.56	21,356,017.18
110100 - Taxes Receivable	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118500 - DFOG City	0.00	0.00
140200 - Prepaid Expense	0.00	38,485.16
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198500 - Accum Amortization-Bldgs	0.00	0.00
TOTAL ASSETS	-6,372,126.56	21,394,502.34 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-262,499.65	-577,681.88
201800 - Customer Deposits	0.00	80.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-81.45
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-100,675.00	-123,343.12
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-701,026.45
302100 - Reserve For Encumbrances-YE	0.00	0.00
308100 - General Reserve	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00
321101 - Restricted Program Money	0.00	-21,740,247.72
322100 - Rst For Construction/Cap Proj	0.00	-4,000,000.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	6,735,301.21	5,046,771.83
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-20,693,475.89
TOTAL LIABILITIES & FUND BALANCES	6,372,126.56	-21,394,502.34 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	39,167.89	4,108,946.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	39,167.89	4,108,946.52 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-3,944,798.67
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-39,167.89	-164,147.85
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-4,108,946.52
 		-----
TOTAL LIABILITIES & FUND BALANCES	-39,167.89	-4,108,946.52 *
		=====

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		906.33	95,079.89
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		906.33	95,079.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-91,281.55
370100 - Unassigned Fund Balance		-906.33	-3,798.34
TOTAL FUND BALANCES			-95,079.89
TOTAL LIABILITIES & FUND BALANCES		-906.33	-95,079.89 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	627.36	377,312.26
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	627.36	377,312.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-4,677.12	-4,677.12
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-4,000.00
230100 - Adv Frm Grantors & 3rd Parties	-3,310.00	-10,110.00
240100 - Deposits Payable	0.00	-10,250.00
		-----
TOTAL LIABILITIES		-29,037.12
317100 - Nonspendable For Imprest Cash	0.00	0.00
321101 - Restricted Program Money	0.00	-486,845.95
370100 - Unassigned Fund Balance	7,359.76	138,570.81
		-----
TOTAL FUND BALANCES		-348,275.14
TOTAL LIABILITIES & FUND BALANCES	-627.36	-377,312.26 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21240        -- Robert Wood Johnson Foundation

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-12,605.54	9,285.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	0.00
 		-----
TOTAL ASSETS	-12,605.54	9,285.46 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	51,378.62
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	12,605.54	-60,664.08
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-9,285.46
TOTAL LIABILITIES & FUND BALANCES	12,605.54	-9,285.46 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-614,966.34	804,512.21
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-614,966.34	804,512.21 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	2,149.52	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,509,011.04
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	612,816.82	704,498.83
TOTAL FUND BALANCES		-804,512.21
TOTAL LIABILITIES & FUND BALANCES	614,966.34	-804,512.21 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,600.48	174,076.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,600.48	174,076.14 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-160,339.26
370100 - Unassigned Fund Balance	-1,600.48	-13,736.88
TOTAL FUND BALANCES		-174,076.14
TOTAL LIABILITIES & FUND BALANCES	-1,600.48	-174,076.14 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.19	20.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.19	20.17 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-19.37
370100 - Unassigned Fund Balance	-0.19	-0.80
		-----
TOTAL FUND BALANCES		-20.17
		-----
TOTAL LIABILITIES & FUND BALANCES	-0.19	-20.17 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.20	20.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.20	20.64 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-19.82
370100 - Unassigned Fund Balance	-0.20	-0.82
		-----
TOTAL FUND BALANCES		-20.64
		-----
TOTAL LIABILITIES & FUND BALANCES	-0.20	-20.64 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	873,606.86	42,921,304.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	3,960.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	0.00	0.00
TOTAL ASSETS	873,606.86	42,925,264.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-152,257.57	-192,173.93
201900 - Advances From The General Fund	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-1,072.02
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-741,274.48	-29,967,747.35
TOTAL LIABILITIES		-30,160,993.30
321101 - Restricted Program Money	0.00	3,492,981.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	19,925.19	-16,257,253.25
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-12,764,271.65
TOTAL LIABILITIES & FUND BALANCES	-873,606.86	-42,925,264.95 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	109,018.40	2,148,794.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	109,018.40	2,148,794.38 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance	0.00	-1,063,453.56
370100 - Unassigned Fund Balance	-109,018.40	-1,085,340.82
		-----
TOTAL FUND BALANCES		-2,148,794.38
 		-----
TOTAL LIABILITIES & FUND BALANCES	-109,018.40	-2,148,794.38 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,599,024.52	34,563,265.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2,599,024.52	34,563,265.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	140,935.90
370100 - Unassigned Fund Balance	2,599,024.52	-34,704,201.33
TOTAL FUND BALANCES		-34,563,265.43
TOTAL LIABILITIES & FUND BALANCES	2,599,024.52	-34,563,265.43 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	928,408.61	202,123.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	0.00
TOTAL ASSETS	928,408.61	202,123.67 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-6.94
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-6.94
321101 - Restricted Program Money	0.00	21,263.31
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-928,408.61	-223,380.04
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-202,116.73
TOTAL LIABILITIES & FUND BALANCES	-928,408.61	-202,123.67 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	625.74	62,140.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	625.74	62,140.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-0.02
TOTAL LIABILITIES		-0.02
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-58,231.78
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-625.74	-3,908.84
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-62,140.62
TOTAL LIABILITIES & FUND BALANCES	-625.74	-62,140.64 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,002.95	4,548.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	0.00
TOTAL ASSETS	-2,002.95	4,548.46 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-5,522.33
TOTAL LIABILITIES		-5,522.33
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-10,426.26
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	2,002.95	11,400.13
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		973.87
TOTAL LIABILITIES & FUND BALANCES	2,002.95	-4,548.46 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	158.02	16,576.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	158.02	16,576.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-15,914.51
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-158.02	-662.23
TOTAL FUND BALANCES		-16,576.74
TOTAL LIABILITIES & FUND BALANCES	-158.02	-16,576.74 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.05	5.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.05	5.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	0.08
322100 - Rst For Construction/Cap Proj	0.00	259,503.78
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.05	-259,509.03
TOTAL FUND BALANCES		-5.17
TOTAL LIABILITIES & FUND BALANCES	-0.05	-5.17 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	205.00	5,104.60
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	0.00
TOTAL ASSETS	205.00	5,104.60 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
240100 - Deposits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308100 - General Reserve	0.00	0.00
321101 - Restricted Program Money	0.00	-13,927.70
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-205.00	8,823.10
TOTAL FUND BALANCES		-5,104.60
TOTAL LIABILITIES & FUND BALANCES	-205.00	-5,104.60 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,533.17	-4,053.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,533.17	-4,053.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-11,007.97
370100 - Unassigned Fund Balance	4,533.17	15,061.01
TOTAL FUND BALANCES		4,053.04
TOTAL LIABILITIES & FUND BALANCES	4,533.17	4,053.04 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4.19	439.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4.19	439.70 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	-66.76
TOTAL LIABILITIES		-66.76
321101 - Restricted Program Money	0.00	-355.38
370100 - Unassigned Fund Balance	-4.19	-17.56
TOTAL FUND BALANCES		-372.94
TOTAL LIABILITIES & FUND BALANCES	-4.19	-439.70 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-93,260.28	798,353.06
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	66.76
 		-----
TOTAL ASSETS	-93,260.28	798,419.82 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-747,350.24
370100 - Unassigned Fund Balance	93,260.28	-51,069.58
		-----
TOTAL FUND BALANCES		-798,419.82
 		-----
TOTAL LIABILITIES & FUND BALANCES	93,260.28	-798,419.82 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.82	85.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.82	85.95 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-82.52
370100 - Unassigned Fund Balance	-0.82	-3.43
TOTAL FUND BALANCES		-85.95
TOTAL LIABILITIES & FUND BALANCES	-0.82	-85.95 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		12.42	1,302.85
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		12.42	1,302.85 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-1,250.81
370100 - Unassigned Fund Balance		-12.42	-52.04
TOTAL FUND BALANCES			-1,302.85
TOTAL LIABILITIES & FUND BALANCES		-12.42	-1,302.85 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-917.20	349,132.83
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		-917.20	349,132.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-559,462.14
370100 - Unassigned Fund Balance		917.20	210,329.31
	TOTAL FUND BALANCES		-349,132.83
TOTAL LIABILITIES & FUND BALANCES		917.20	-349,132.83 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21375        -- Fannie Mae Grant

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.01
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.01 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-0.01
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21400 -- Job Training Partnership

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	87.80	9,210.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	87.80	9,210.69 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-8,842.73
370100 - Unassigned Fund Balance	-87.80	-367.96
TOTAL FUND BALANCES		-9,210.69
TOTAL LIABILITIES & FUND BALANCES	-87.80	-9,210.69 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-251,301.36	-4,223,471.94
101200 - Imprest Cash	0.00	3,600.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	287,722.78
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	292,891.00	1,328,314.00
118400 - DFOG State	344,363.00	1,142,322.00
118600 - DFOG Other	0.00	255,051.46
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140100 - Prepaid Insurance	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	385,952.64	-1,206,461.70 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-11,369.37	-11,350.39
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	10.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-200.02
208100 - Due To Other Governments	0.00	-13,159.34
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
240600 - Refunds Payable	0.00	-197.65
TOTAL LIABILITIES		-24,897.40
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-3,600.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-757,688.21
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-374,583.27	1,992,647.31
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		1,231,359.10
TOTAL LIABILITIES & FUND BALANCES	-385,952.64	1,206,461.70 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,043.64	109,483.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,043.64	109,483.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-105,110.20
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,043.64	-4,373.77
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-109,483.97
TOTAL LIABILITIES & FUND BALANCES	-1,043.64	-109,483.97 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	12,763.10	520,532.97
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	12,763.10	520,532.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-482,931.59
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-12,763.10	-37,601.38
TOTAL FUND BALANCES		-520,532.97
TOTAL LIABILITIES & FUND BALANCES	-12,763.10	-520,532.97 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21500 -- EDA US Dept Agric Rural Devel

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	243,346.16	326,176.76
101200 - Imprest Cash	0.00	10,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	0.00	0.00
118400 - DFOG State	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	243,346.16	336,176.76 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	24,516.37	-9,931.53
201200 - Accounts Payable-Other	0.00	0.40
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	-1,059.82
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	1,438.34
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-9,552.61
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,849,482.69
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	576,206.01
370100 - Unassigned Fund Balance	-267,862.53	956,652.53
TOTAL FUND BALANCES		-326,624.15
TOTAL LIABILITIES & FUND BALANCES	-243,346.16	-336,176.76 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-261,805.13	-301,651.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	5,860.04
198200 - Accum Depreciation-Equip	0.00	-5,860.04
 		-----
TOTAL ASSETS	-261,805.13	-301,651.19 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-678.80	-678.80
202100 - Salaries & Benefits Payable	0.00	0.00
		-----
TOTAL LIABILITIES		-678.80
350100 - AFB For Program Money	0.00	-87,978.07
370100 - Unassigned Fund Balance	262,483.93	390,308.06
		-----
TOTAL FUND BALANCES		302,329.99
 		-----
TOTAL LIABILITIES & FUND BALANCES	261,805.13	301,651.19 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21600 -- Healthy Kids

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201200 - Accounts Payable-Other	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21610 -- RUHS-FQHC

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
118100 - Due From Other Governments		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-502,038.96	362,288,734.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-502,038.96	362,288,734.30 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	845,558.78	1,333.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	30.94	0.00
230100 - Adv Frm Grantors & 3rd Parties	34,790,403.46	-368,089,888.47
TOTAL LIABILITIES		-368,088,555.47
321101 - Restricted Program Money	0.00	-5,329,783.15
370100 - Unassigned Fund Balance	-35,133,954.22	11,129,604.32
TOTAL FUND BALANCES		5,799,821.17
TOTAL LIABILITIES & FUND BALANCES	502,038.96	-362,288,734.30 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,294.71	131,988.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,294.71	131,988.93 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	4,000.00	-121,500.00
TOTAL LIABILITIES		-121,500.00
321101 - Restricted Program Money	0.00	-3,543.15
370100 - Unassigned Fund Balance	-5,294.71	-6,945.78
TOTAL FUND BALANCES		-10,488.93
TOTAL LIABILITIES & FUND BALANCES	-1,294.71	-131,988.93 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	22.34	2,344.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	22.34	2,344.11 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-2,250.47
370100 - Unassigned Fund Balance	-22.34	-93.64
TOTAL FUND BALANCES		-2,344.11
TOTAL LIABILITIES & FUND BALANCES	-22.34	-2,344.11 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 21750           -- Bio-terrorism Preparedness

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	12,622.94	1,324,335.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	92,636.65
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	12,622.94	1,416,972.52 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-1,527.74
204100 - Use Tax Payable	0.00	-712.78
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		-2,240.52
321101 - Restricted Program Money	0.00	-1,361,826.63
370100 - Unassigned Fund Balance	-12,622.94	-52,905.37
		-----
TOTAL FUND BALANCES		-1,414,732.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	-12,622.94	-1,416,972.52 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,928.41	757,995.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	-50,477.29
116100 - Interest Receivable	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
TOTAL ASSETS	5,928.41	707,518.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
204100 - Use Tax Payable	0.00	806.12
TOTAL LIABILITIES		806.12
321101 - Restricted Program Money	0.00	-476,088.27
370100 - Unassigned Fund Balance	-5,928.41	-232,235.95
TOTAL FUND BALANCES		-708,324.22
TOTAL LIABILITIES & FUND BALANCES	-5,928.41	-707,518.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10.12	1,062.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10.12	1,062.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-1,640.13
TOTAL LIABILITIES		-1,640.13
321101 - Restricted Program Money	0.00	620.52
370100 - Unassigned Fund Balance	-10.12	-42.42
TOTAL FUND BALANCES		578.10
TOTAL LIABILITIES & FUND BALANCES	-10.12	-1,062.03 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	44,096.31	104,595.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	2,176.00
116100 - Interest Receivable	0.00	0.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00
TOTAL ASSETS	44,096.31	----- 106,771.67 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		----- 0.00
321101 - Restricted Program Money	0.00	-89,388.90
370100 - Unassigned Fund Balance	-44,096.31	-17,382.77
TOTAL FUND BALANCES		----- -106,771.67
TOTAL LIABILITIES & FUND BALANCES	-44,096.31	----- -106,771.67 * =====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	127,984.61	92,914.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	127,984.61	92,914.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-4,973.08	-5,130.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	589.00	-515,331.00
TOTAL LIABILITIES		-520,461.00
321101 - Restricted Program Money	0.00	360,328.10
370100 - Unassigned Fund Balance	-123,600.53	67,218.30
TOTAL FUND BALANCES		427,546.40
TOTAL LIABILITIES & FUND BALANCES	-127,984.61	-92,914.60 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-68,453.03	-240,927.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	201,114.41	201,114.41
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	132,661.38	-39,812.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-1,352.72	-1,352.72
204100 - Use Tax Payable	0.00	-65.46
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-1,418.18
321101 - Restricted Program Money	0.00	75,984.94
370100 - Unassigned Fund Balance	-131,308.66	-34,753.95
TOTAL FUND BALANCES		41,230.99
TOTAL LIABILITIES & FUND BALANCES	-132,661.38	39,812.81 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-78,081.22	-66,145.77
112200 - Accounts Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-78,081.22	-66,145.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-122.55
201800 - Customer Deposits	0.00	-8,593.33
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		-8,715.88
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-20,090.67
370100 - Unassigned Fund Balance	78,081.22	94,952.32
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		74,861.65
TOTAL LIABILITIES & FUND BALANCES	78,081.22	66,145.77 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,172,449.50	61,891,689.90
TOTAL ASSETS	2,172,449.50	61,891,689.90 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
202100 - Salaries & Benefits Payable	-2,172,449.50	-68,334,880.90
TOTAL LIABILITIES		-68,334,880.90
330100 - Committed Fund Balance	0.00	3,153,307.00
370100 - Unassigned Fund Balance	0.00	3,289,884.00
TOTAL FUND BALANCES		6,443,191.00
TOTAL LIABILITIES & FUND BALANCES	-2,172,449.50	-61,891,689.90 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	14,365.60	664,632.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	14,365.60	664,632.95 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.01
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-6.85
		-----
TOTAL LIABILITIES		-6.84
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-538,926.89
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-14,365.60	-125,699.22
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-664,626.11
TOTAL LIABILITIES & FUND BALANCES	-14,365.60	-664,632.95 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-140,205.11	-445,225.05
101200 - Imprest Cash	0.00	11,500.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	91,677.74
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-140,205.11	-342,047.31 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-15,753.59
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	-23,079.97	-23,079.97
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	-536.99
204100 - Use Tax Payable	0.00	827.72
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
209100 - Due To Third-Parties	0.00	-21,230.56
230100 - Adv Frm Grantors & 3rd Parties	0.00	-50.00
TOTAL LIABILITIES		-59,823.39
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-11,500.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-360,501.94
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	163,285.08	773,872.64
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		401,870.70
TOTAL LIABILITIES & FUND BALANCES	140,205.11	342,047.31 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-262,396.34	1,084,054.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118500 - DFOG City	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00
TOTAL ASSETS	-262,396.34	1,084,054.42 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	138.55	17.75
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-37.10
		-----
TOTAL LIABILITIES		-19.35
302100 - Reserve For Encumbrances-YE	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-2,713,226.44
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	262,257.79	1,629,191.37
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,084,035.07
TOTAL LIABILITIES & FUND BALANCES	262,396.34	-1,084,054.42 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,464.65	107,226.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
TOTAL ASSETS	5,464.65	107,226.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-73,306.87
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,464.65	-33,919.62
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-107,226.49
TOTAL LIABILITIES & FUND BALANCES	-5,464.65	-107,226.49 *



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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		23,015.92	4,593,193.67
116100 - Interest Receivable		0.00	0.00
118400 - DFOG State		0.00	0.00
TOTAL ASSETS		23,015.92	4,593,193.67 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-4,440,240.44
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		-23,015.92	-152,953.23
TOTAL FUND BALANCES			-4,593,193.67
TOTAL LIABILITIES & FUND BALANCES		-23,015.92	-4,593,193.67 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22253 -- Cal AFIS SB 720

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,010,275.14	4,110,722.25
TOTAL ASSETS	1,010,275.14	4,110,722.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-888,474.52
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,010,275.14	-3,222,247.73
TOTAL FUND BALANCES		-4,110,722.25
TOTAL LIABILITIES & FUND BALANCES	-1,010,275.14	-4,110,722.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	357,979.16	21,061,631.53
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192400 - Minor Equipment	0.00	0.00
194100 - Construction In Process	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	357,979.16	21,061,631.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,969.71	-8,432.23
201400 - Warrants Payable	0.00	2,772.46
204100 - Use Tax Payable	773.53	-6,840.38
209100 - Due To Third-Parties	0.00	-7,722,458.28
		-----
TOTAL LIABILITIES		-7,734,958.43
321101 - Restricted Program Money	0.00	-10,775,111.66
370100 - Unassigned Fund Balance	-354,782.98	-2,551,561.44
		-----
TOTAL FUND BALANCES		-13,326,673.10
TOTAL LIABILITIES & FUND BALANCES	-357,979.16	-21,061,631.53 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-81,581.04	1,897,427.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.46
118400 - DFOG State	0.00	0.00
118600 - DFOG Other	0.00	0.00
TOTAL ASSETS	-81,581.04	1,897,427.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	1.81
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		1.81
308100 - General Reserve	0.00	0.00
321101 - Restricted Program Money	0.00	-1,810,152.65
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	81,581.04	-87,276.82
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,897,429.47
TOTAL LIABILITIES & FUND BALANCES	81,581.04	-1,897,427.66 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22301 -- Mojave Desert AB 2766

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,432.35	483,699.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	0.00	0.00
118400 - DFOG State	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	3,432.35	483,699.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-546,510.04
322100 - Rst For Construction/Cap Proj	0.00	-190,071.41
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3,432.35	252,882.18
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-483,699.27
TOTAL LIABILITIES & FUND BALANCES	-3,432.35	-483,699.27 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	28,101.03	2,726,074.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	28,101.03	2,726,074.39 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-4,479.20
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-4,479.20
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-2,434,044.66
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-28,101.03	-287,550.53
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,721,595.19
TOTAL LIABILITIES & FUND BALANCES	-28,101.03	-2,726,074.39 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	206.60	28,141.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	206.60	28,141.38 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-14,881.92
370100 - Unassigned Fund Balance	-206.60	-13,259.46
TOTAL FUND BALANCES		-28,141.38
TOTAL LIABILITIES & FUND BALANCES	-206.60	-28,141.38 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-719,859.75	8,547,882.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-719,859.75	8,547,882.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-7,138,171.39
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	719,859.75	-1,409,710.62
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-8,547,882.01
TOTAL LIABILITIES & FUND BALANCES	719,859.75	-8,547,882.01 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,298.82	553,899.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
TOTAL ASSETS	5,298.82	553,899.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-535,539.96
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,298.82	-18,359.48
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-553,899.44
TOTAL LIABILITIES & FUND BALANCES	-5,298.82	-553,899.44 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22500 -- US Grazing Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	17,296.62
TOTAL ASSETS		0.00	17,296.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-17,296.62
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		-17,296.62
TOTAL LIABILITIES & FUND BALANCES		0.00	-17,296.62 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22550 -- Mitigation Project Operations

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	118,940.88	1,220,359.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118500 - DFOG City	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	118,940.88	1,220,359.17 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-239.94	168.76
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
		-----
TOTAL LIABILITIES		168.76
316100 - Nsb For Prepaid Items	0.00	0.00
321101 - Restricted Program Money	0.00	-1,434,943.63
370100 - Unassigned Fund Balance	-118,700.94	214,415.70
		-----
TOTAL FUND BALANCES		-1,220,527.93
TOTAL LIABILITIES & FUND BALANCES	-118,940.88	-1,220,359.17 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22600        -- Nicholas Lease French Vlly Air

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	55,602.72	432,604.16
112100 - Accounts Receivable-System	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00
TOTAL ASSETS	55,602.72	432,604.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,550.26	0.00
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321100 - Restricted General	0.00	-26,000.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	0.00	-447,034.84
370100 - Unassigned Fund Balance	-52,052.46	40,430.68
TOTAL FUND BALANCES		-432,604.16
TOTAL LIABILITIES & FUND BALANCES	-55,602.72	-432,604.16 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22651 -- Nicholas Lease French Vlly Air

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22700 -- Prop 10

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
302100 - Reserve For Encumbrances-YE		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22701        -- Prop 10 CHA Disease Control

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
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 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22702 -- Prop 10 Chldhd Asth&Tobac Free

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
 		-----
325100 - Unreserved Fund Balance	0.00	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: 22703 -- Prop 10 EMS Childrn's Inj Prev

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	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: 22704 -- Prop 10 CHDP Treatment Program

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
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: 22705 -- Prop 10 Nutrition Services

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22710 -- Highway 74 EIFD

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	6.56
TOTAL ASSETS		0.00	6.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.00	-6.56
	TOTAL FUND BALANCES		-6.56
TOTAL LIABILITIES & FUND BALANCES		0.00	-6.56 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22720 -- TV Wine Country EIFD

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	24,576.78
TOTAL ASSETS		0.00	24,576.78 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.00	-24,576.78
	TOTAL FUND BALANCES		-24,576.78
TOTAL LIABILITIES & FUND BALANCES		0.00	-24,576.78 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-11,500.51	1,240,086.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-11,500.51	1,240,086.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	499.04	0.00
TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance	0.00	-1,100,493.20
370100 - Unassigned Fund Balance	11,001.47	-139,592.87
TOTAL FUND BALANCES		-1,240,086.07
TOTAL LIABILITIES & FUND BALANCES	11,500.51	-1,240,086.07 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	960,457.70	-1,195,861.00
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	-811,724.65	0.00
118400 - DFOG State	-836,455.38	0.00
170100 - Inventory Of Materials & Supp	0.00	0.00
TOTAL ASSETS	-687,722.33	-1,195,861.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-5,226.08	-4,696.20
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-13.27
		-----
TOTAL LIABILITIES		-4,709.47
302100 - Reserve For Encumbrances-YE	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
321101 - Restricted Program Money	0.00	-1,020,594.44
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	692,948.41	2,221,164.91
		-----
TOTAL FUND BALANCES		1,200,570.47
TOTAL LIABILITIES & FUND BALANCES	687,722.33	1,195,861.00 *
		=====

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		102,222.68	593,835.48
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		102,222.68	593,835.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-266,936.88
370100 - Unassigned Fund Balance		-102,222.68	-326,898.60
TOTAL FUND BALANCES			-593,835.48
TOTAL LIABILITIES & FUND BALANCES		-102,222.68	-593,835.48 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	830,814.48	4,444,754.58
TOTAL ASSETS	830,814.48	4,444,754.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance	0.00	-1,652,878.76
370100 - Unassigned Fund Balance	-830,814.48	-2,791,875.82
TOTAL FUND BALANCES		-4,444,754.58
TOTAL LIABILITIES & FUND BALANCES	-830,814.48	-4,444,754.58 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		237.07	26,247.55
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		237.07	26,247.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
321101 - Restricted Program Money		0.00	-23,765.79
370100 - Unassigned Fund Balance		-237.07	-2,481.76
TOTAL FUND BALANCES			-26,247.55
TOTAL LIABILITIES & FUND BALANCES		-237.07	-26,247.55 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-346,635.85	15,883,949.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-346,635.85	15,883,949.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	5,230,436.77	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-10,630,596.96
370100 - Unassigned Fund Balance	-4,883,800.92	-5,253,352.32
TOTAL FUND BALANCES		-15,883,949.28
TOTAL LIABILITIES & FUND BALANCES	346,635.85	-15,883,949.28 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 22880         -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	89,787.02	280,319.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	89,787.02	280,319.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-78,794.36
209100 - Due To Third-Parties	-85,636.86	-180,053.18
		-----
TOTAL LIABILITIES		-258,847.54
321101 - Restricted Program Money	0.00	-4,900.58
370100 - Unassigned Fund Balance	-4,150.16	-16,571.49
		-----
TOTAL FUND BALANCES		-21,472.07
TOTAL LIABILITIES & FUND BALANCES	-89,787.02	-280,319.61 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	19,509.47	2,241,527.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	19,509.47	2,241,527.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	1,883.28	-2,117,104.13
TOTAL LIABILITIES		-2,117,104.13
321101 - Restricted Program Money	0.00	-39,156.09
370100 - Unassigned Fund Balance	-21,392.75	-85,267.69
TOTAL FUND BALANCES		-124,423.78
TOTAL LIABILITIES & FUND BALANCES	-19,509.47	-2,241,527.91 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-47,495.00	1,578,756.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
140200 - Prepaid Expense	0.00	21,230.00
 		-----
TOTAL ASSETS	-47,495.00	1,599,986.07 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	59.79	0.00
201200 - Accounts Payable-Other	0.00	0.00
240100 - Deposits Payable	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
316100 - Nsb For Prepaid Items	0.00	-21,230.00
321101 - Restricted Program Money	0.00	-1,365,553.66
370100 - Unassigned Fund Balance	47,435.21	-213,202.41
		-----
TOTAL FUND BALANCES		-1,599,986.07
TOTAL LIABILITIES & FUND BALANCES	47,495.00	-1,599,986.07 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22901 -- Perris Cemetery Dist. Pre-Need

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		17,065.00	761,250.00
TOTAL ASSETS		17,065.00	761,250.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
240100 - Deposits Payable		-17,065.00	-761,250.00
	TOTAL LIABILITIES		-761,250.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-17,065.00	-761,250.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-898,743.79	80,185.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	-898,743.79	80,185.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-146,460.00
325100 - Unreserved Fund Balance	0.00	-89.98
370100 - Unassigned Fund Balance	898,743.79	66,364.97
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-80,185.01
TOTAL LIABILITIES & FUND BALANCES	898,743.79	-80,185.01 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-188,554.37	4,232,963.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	-62.48
116100 - Interest Receivable	0.00	-15.13
132300 - Advance To Special Rev Funds	0.00	21,400.00
		-----
TOTAL ASSETS	-188,554.37	4,254,285.96 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-49,940.21	-50,000.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	7,500.00	2,413.00
240600 - Refunds Payable	0.00	-4,990.24
		-----
TOTAL LIABILITIES		-52,577.24
321101 - Restricted Program Money	0.00	-4,090,841.30
370100 - Unassigned Fund Balance	230,994.58	-110,867.42
		-----
TOTAL FUND BALANCES		-4,201,708.72
		-----
TOTAL LIABILITIES & FUND BALANCES	188,554.37	-4,254,285.96 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	879.39	108,837.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	879.39	108,837.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-101,729.26
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-879.39	-7,107.86
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-108,837.12
TOTAL LIABILITIES & FUND BALANCES	-879.39	-108,837.12 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23050        -- Co Service Area #002

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23075        -- Co Service Area #012

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	715.10	89,297.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	715.10	89,297.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-84,337.62
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-715.10	-4,959.81
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-89,297.43
TOTAL LIABILITIES & FUND BALANCES	-715.10	-89,297.43 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,533.71	290,650.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,533.71	290,650.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-267,677.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,533.71	-22,973.62
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-290,650.69
TOTAL LIABILITIES & FUND BALANCES	-2,533.71	-290,650.69 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23150 -- Co Service Area #017

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23175 -- Co Service Area #020

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,393.50	212,692.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,393.50	212,692.67 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-199,154.62
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,393.50	-13,538.05
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-212,692.67
TOTAL LIABILITIES & FUND BALANCES	-1,393.50	-212,692.67 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-486.32	83,235.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-486.32	83,235.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-77,847.69
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	486.32	-5,388.04
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-83,235.73
TOTAL LIABILITIES & FUND BALANCES	486.32	-83,235.73 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23250 -- Co Service Area #023

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23275 -- Co Service Area #024

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,086.82	305,372.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,086.82	305,372.36 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-275,232.92
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,086.82	-30,139.44
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-305,372.36
TOTAL LIABILITIES & FUND BALANCES	-1,086.82	-305,372.36 *
		=====



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23325 -- Co Service Area #030

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23350 -- Co Service Area #033

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-100,025.04	249,576.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-100,025.04	249,576.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
240100 - Deposits Payable	0.00	-450.00
TOTAL LIABILITIES		-450.00
321101 - Restricted Program Money	0.00	-284,762.06
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	100,025.04	35,635.80
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-249,126.26
TOTAL LIABILITIES & FUND BALANCES	100,025.04	-249,576.26 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	5,199.72	487,548.51
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	5,199.72	487,548.51 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
321101 - Restricted Program Money	0.00	-490,752.20
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,199.72	3,203.69
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-487,548.51
TOTAL LIABILITIES & FUND BALANCES	-5,199.72	-487,548.51 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
202100 - Salaries & Benefits Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,239.79	354,918.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2,239.79	354,918.81 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-323,136.30
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,239.79	-31,782.51
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-354,918.81
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2,239.79	-354,918.81 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,785.25	196,975.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,785.25	196,975.87 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-181,990.03
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,785.25	-14,985.84
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-196,975.87
TOTAL LIABILITIES & FUND BALANCES	-1,785.25	-196,975.87 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,828.30	269,445.85
101200 - Imprest Cash	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-4,828.30	269,945.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-1,101.95	-1,352.96
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
240100 - Deposits Payable	0.00	-6,500.00
TOTAL LIABILITIES		-7,852.96
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-500.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-732,831.80
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	5,930.25	471,238.91
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-262,092.89
TOTAL LIABILITIES & FUND BALANCES	4,828.30	-269,945.85 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23550 -- Co Service Area #052

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23575 -- Co Service Area #053

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	590.33	88,907.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	590.33	88,907.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-82,843.14
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-590.33	-6,064.08
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-88,907.22
TOTAL LIABILITIES & FUND BALANCES	-590.33	-88,907.22 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	162,599.94
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	62.48
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	162,662.42 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
321101 - Restricted Program Money	0.00	-162,662.42
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-162,662.42
TOTAL LIABILITIES & FUND BALANCES	0.00	-162,662.42 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23650 -- Co Service Area #067

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-7,015.96	153,451.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-7,015.96	153,451.92 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-135,521.42
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	7,015.96	-17,930.50
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-153,451.92
 		-----
TOTAL LIABILITIES & FUND BALANCES	7,015.96	-153,451.92 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	5,808.24	736,782.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	5,808.24	736,782.17 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-687,847.36
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,808.24	-48,934.81
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-736,782.17
 		-----
TOTAL LIABILITIES & FUND BALANCES	-5,808.24	-736,782.17 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23725 -- Co Service Area #072

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23750 -- Co Service Area #073

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4,829.78	807,010.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	4,829.78	807,010.58 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-734,630.26
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,829.78	-72,380.32
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-807,010.58
 		-----
TOTAL LIABILITIES & FUND BALANCES	-4,829.78	-807,010.58 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23800 -- Co Service Area #082

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1,224.64	1,441,187.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-1,224.64	1,441,187.15 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,349,096.30
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,224.64	-92,090.85
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,441,187.15
 		-----
TOTAL LIABILITIES & FUND BALANCES	1,224.64	-1,441,187.15 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-3,931.71	232,368.91
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-3,931.71	232,368.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-223,865.88
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	3,931.71	-8,503.03
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-232,368.91
TOTAL LIABILITIES & FUND BALANCES	3,931.71	-232,368.91 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23875 -- Co Service Area #086

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-807.11	192,077.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-807.11	192,077.65 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-184,886.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	807.11	-7,191.11
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-192,077.65
TOTAL LIABILITIES & FUND BALANCES	807.11	-192,077.65 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,847.01	12,773.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2,847.01	12,773.82 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201910 - Advances From Other Funds	0.00	-12,400.00
TOTAL LIABILITIES		-12,400.00
321101 - Restricted Program Money	0.00	-8,730.91
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	2,847.01	8,357.09
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-373.82
TOTAL LIABILITIES & FUND BALANCES	2,847.01	-12,773.82 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,656.48	1,254,775.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2,656.48	1,254,775.36 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-1,199,996.70
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,656.48	-54,778.66
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,254,775.36
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2,656.48	-1,254,775.36 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23975 -- Co Service Area #092

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24000 -- Co Service Area #093

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-144.07	7,802.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-144.07	7,802.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-7,469.37
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	144.07	-333.23
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,802.60
TOTAL LIABILITIES & FUND BALANCES	144.07	-7,802.60 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,086.63	237,320.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,086.63	237,320.61 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-224,078.68
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,086.63	-13,241.93
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-237,320.61
TOTAL LIABILITIES & FUND BALANCES	-2,086.63	-237,320.61 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-36,500.57	1,079,754.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-36,500.57	----- 1,079,754.23 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
240100 - Deposits Payable	0.00	-18,353.75
		-----
TOTAL LIABILITIES		-18,353.75
321101 - Restricted Program Money	0.00	-1,034,103.45
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	36,500.57	-27,297.03
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,061,400.48
TOTAL LIABILITIES & FUND BALANCES	36,500.57	----- -1,079,754.23 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-45,380.03	547,629.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-45,380.03	547,629.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
321101 - Restricted Program Money	0.00	-626,012.28
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	45,380.03	78,382.29
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-547,629.99
TOTAL LIABILITIES & FUND BALANCES	45,380.03	-547,629.99 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,538.72	273,708.26
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,538.72	273,708.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
240100 - Deposits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
321101 - Restricted Program Money	0.00	-253,985.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,538.72	-19,723.19
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-273,708.26
TOTAL LIABILITIES & FUND BALANCES	-2,538.72	-273,708.26 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-71,420.72	258,594.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-71,420.72	258,594.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-305,168.50
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	71,420.72	46,574.40
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-258,594.10
TOTAL LIABILITIES & FUND BALANCES	71,420.72	-258,594.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,961.44	219,191.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,961.44	219,191.40 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-205,451.64
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,961.44	-13,739.76
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-219,191.40
 		-----
TOTAL LIABILITIES & FUND BALANCES	-1,961.44	-219,191.40 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,217.14	148,868.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,217.14	148,868.28 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-137,161.15
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,217.14	-11,707.13
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-148,868.28
 		-----
TOTAL LIABILITIES & FUND BALANCES	-1,217.14	-148,868.28 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-126.51	209,063.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-126.51	209,063.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-197,820.49
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	126.51	-11,243.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-209,063.90
TOTAL LIABILITIES & FUND BALANCES	126.51	-209,063.90 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,992.00	806,022.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,992.00	806,022.23 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-775,416.90
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,992.00	-30,605.33
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-806,022.23
 		-----
TOTAL LIABILITIES & FUND BALANCES	-1,992.00	-806,022.23 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-22,852.15	189,140.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-22,852.15	189,140.95 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-208,359.69
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	22,852.15	19,218.74
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-189,140.95
TOTAL LIABILITIES & FUND BALANCES	22,852.15	-189,140.95 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	109.17	187,382.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	109.17	187,382.61 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-174,254.15
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-109.17	-13,128.46
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-187,382.61
 		-----
TOTAL LIABILITIES & FUND BALANCES	-109.17	-187,382.61 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-72,084.93	12,538,684.96
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192400 - Minor Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-72,084.93	12,538,684.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-4,614.31	-5,395.36
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
240100 - Deposits Payable	0.00	-18,927.20
		-----
TOTAL LIABILITIES		-24,322.56
305100 - Reserve For Imprest Cash	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-11,358,895.94
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	76,699.24	-1,155,466.46
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-12,514,362.40
TOTAL LIABILITIES & FUND BALANCES	72,084.93	-12,538,684.96 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,423.31	277,335.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,423.31	277,335.68 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-309,458.03
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,423.31	32,122.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-277,335.68
TOTAL LIABILITIES & FUND BALANCES	-2,423.31	-277,335.68 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24375        -- Co Service Area #128 West

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-16,097.03	47,955.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-16,097.03	47,955.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-78,264.57
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	16,097.03	30,309.53
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-47,955.04
TOTAL LIABILITIES & FUND BALANCES	16,097.03	-47,955.04 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-98,958.71	2,082,179.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-98,958.71	2,082,179.38 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-19,093.48	-3,614.48
204100 - Use Tax Payable	0.00	0.00
240100 - Deposits Payable	0.00	-125.00
		-----
TOTAL LIABILITIES		-3,739.48
321101 - Restricted Program Money	0.00	-1,932,150.55
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	118,052.19	-146,289.35
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-2,078,439.90
TOTAL LIABILITIES & FUND BALANCES	98,958.71	-2,082,179.38 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,385.21	4,144.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,385.21	4,144.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201910 - Advances From Other Funds	0.00	-9,000.00
TOTAL LIABILITIES		-9,000.00
321101 - Restricted Program Money	0.00	-1,146.56
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,385.21	6,002.34
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		4,855.78
TOTAL LIABILITIES & FUND BALANCES	1,385.21	-4,144.22 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24475 -- Co Service Area #138

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24500 -- Co Service Area #139 Homeland

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-505.18	57,313.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-505.18	57,313.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-56,388.52
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	505.18	-924.75
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-57,313.27
TOTAL LIABILITIES & FUND BALANCES	505.18	-57,313.27 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-131,871.88	1,235,846.39
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-131,871.88	1,235,846.39 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,358.56	-3,358.56
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
240100 - Deposits Payable	0.00	-1,129.10
		-----
TOTAL LIABILITIES		-4,487.66
305100 - Reserve For Imprest Cash	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,603,571.39
325100 - Unreserved Fund Balance	0.00	5,531.16
350100 - AFB For Program Money	0.00	-5,531.16
370100 - Unassigned Fund Balance	135,230.44	372,212.66
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,231,358.73
TOTAL LIABILITIES & FUND BALANCES	131,871.88	-1,235,846.39 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 24575           -- Co Service Area #145

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-53,959.82	859,301.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-53,959.82	859,301.57 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-879,824.80
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	53,959.82	20,523.23
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-859,301.57
TOTAL LIABILITIES & FUND BALANCES	53,959.82	-859,301.57 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	143,661.71	7,091,636.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	143,661.71	7,091,636.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	-131.50	-2,265.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
240100 - Deposits Payable	0.00	-17,254.33
TOTAL LIABILITIES		-19,519.33
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-7,337,811.86
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-143,530.21	265,695.04
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,072,116.82
TOTAL LIABILITIES & FUND BALANCES	-143,661.71	-7,091,636.15 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24675 -- Co Service Area #153

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24700 -- CSA #143D-redhawk Sub Zone

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,020.76	123,732.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,020.76	123,732.92 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-118,845.20
370100 - Unassigned Fund Balance	-1,020.76	-4,887.72
TOTAL FUND BALANCES		-123,732.92
TOTAL LIABILITIES & FUND BALANCES	-1,020.76	-123,732.92 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,123.53	317,038.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,123.53	317,038.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
240100 - Deposits Payable	0.00	-1,655.00
TOTAL LIABILITIES		-1,655.00
321101 - Restricted Program Money	0.00	-303,838.90
370100 - Unassigned Fund Balance	-2,123.53	-11,544.53
TOTAL FUND BALANCES		-315,383.43
TOTAL LIABILITIES & FUND BALANCES	-2,123.53	-317,038.43 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-6,278.57	2,077,261.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-6,278.57	----- 2,077,261.31 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-2,146.01	-2,146.01
204100 - Use Tax Payable	0.00	0.00
		-----
TOTAL LIABILITIES		-2,146.01
321101 - Restricted Program Money	0.00	-2,282,747.39
370100 - Unassigned Fund Balance	8,424.58	207,632.09
		-----
TOTAL FUND BALANCES		-2,075,115.30
TOTAL LIABILITIES & FUND BALANCES	6,278.57	----- -2,077,261.31 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25000 -- Successor Agny Hsng Set Aside

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101400 - Land Held For Resale	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
160100 - Loans Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
311100 - Rsv For Land Held For Resale	0.00	0.00
318150 - Nsp Land Held For Resale	0.00	0.00
319100 - Nonspendable For Loans Receiva	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 25001           -- 2004 Bond Issue (Taxable)

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25002 -- 2004 Bond Issue (Tax-Exempt)

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

Table with columns: Description, Current Period, Fiscal Year To Date. Includes sections for ASSETS, LIABILITIES & FUND BALANCES, and totals with asterisks indicating discrepancies.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25111 -- San Sevaine Channel

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	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: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14,114.78	1,480,714.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	14,114.78	1,480,714.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-1,419,500.48
370100 - Unassigned Fund Balance	-14,114.78	-61,213.90
TOTAL FUND BALANCES		-1,480,714.38
TOTAL LIABILITIES & FUND BALANCES	-14,114.78	-1,480,714.38 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-324,881.44	81,982,125.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	34,675.39
190100 - Land	0.00	0.00
193100 - Infrastructure	0.00	0.00
194100 - Construction In Process	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-324,881.44	82,016,801.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-483,023.48	-756,564.57
201800 - Customer Deposits	0.00	-15,250.74
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-771,815.31
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-88,293,552.73
370100 - Unassigned Fund Balance	807,904.92	7,048,775.89
TOTAL FUND BALANCES		-81,244,776.84
TOTAL LIABILITIES & FUND BALANCES	324,881.44	-82,016,592.15 *
VARIANCE		208.85 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25121 -- Zone 2-Const, Oak Street

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	11,413.67	1,208,927.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	11,413.67	1,208,927.63 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-1,149,175.84
370100 - Unassigned Fund Balance	-11,413.67	-59,751.79
		-----
TOTAL FUND BALANCES		-1,208,927.63
TOTAL LIABILITIES & FUND BALANCES	-11,413.67	-1,208,927.63 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25123 -- County Line Channel Project

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-691,779.43	1,934,923.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	7,868.46
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-691,779.43	1,942,791.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-551,451.02
201800 - Customer Deposits	0.00	-10,108.35
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	-0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-561,559.38
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-5,504,082.66
370100 - Unassigned Fund Balance	691,779.43	4,122,850.31
TOTAL FUND BALANCES		-1,381,232.35
TOTAL LIABILITIES & FUND BALANCES	691,779.43	-1,942,791.73 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	637.84	66,912.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	637.84	66,912.75 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-64,239.65
370100 - Unassigned Fund Balance	-637.84	-2,673.10
TOTAL FUND BALANCES		-66,912.75
TOTAL LIABILITIES & FUND BALANCES	-637.84	-66,912.75 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	78,025.32	66,821,693.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-600.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	49,719.19
160300 - GASB87/94 Lease/PPP Receivable	0.00	43,041.32
190100 - Land	0.00	0.00
193100 - Infrastructure	0.00	0.00
194100 - Construction In Process	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	77,425.32	66,914,454.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-146,261.72	-302,994.40
201800 - Customer Deposits	-2,000.00	-48,234.92
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	-42,618.40
TOTAL LIABILITIES		-393,847.72
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-62,237,214.46
370100 - Unassigned Fund Balance	70,836.40	-4,283,391.92
TOTAL FUND BALANCES		-66,520,606.38
TOTAL LIABILITIES & FUND BALANCES	-77,425.32	-66,914,454.10 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	118,224.98	10,391,468.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	118,224.98	10,391,468.84 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-9,618,561.33
370100 - Unassigned Fund Balance	-118,224.98	-772,907.51
TOTAL FUND BALANCES		-10,391,468.84
TOTAL LIABILITIES & FUND BALANCES	-118,224.98	-10,391,468.84 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-359,795.94	15,353,320.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	29,890.77
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-359,795.94	15,383,211.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-7,526.31	-384,423.79
201200 - Accounts Payable-Other	0.00	-6,882.58
201800 - Customer Deposits	0.00	-30,040.84
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-421,347.21
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-13,159,566.25
370100 - Unassigned Fund Balance	367,322.25	-1,802,297.92
TOTAL FUND BALANCES		-14,961,864.17
TOTAL LIABILITIES & FUND BALANCES	359,795.94	-15,383,211.38 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-48,745.45	9,531,921.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118500 - DFOG City	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	21,574.66
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-48,745.45	9,553,495.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-781,490.63
201800 - Customer Deposits	0.00	-29,693.42
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-811,184.05
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-8,733,941.96
370100 - Unassigned Fund Balance	48,745.45	-8,369.82
TOTAL FUND BALANCES		-8,742,311.78
TOTAL LIABILITIES & FUND BALANCES	48,745.45	-9,553,495.83 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	34,324.77	33,146,204.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	7,766.10
194100 - Construction In Process	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	34,324.77	33,153,971.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	15,884.28	10,589.52
201800 - Customer Deposits	0.00	-23,740.61
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-13,151.09
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-30,409,040.77
370100 - Unassigned Fund Balance	-50,209.05	-2,731,779.17
TOTAL FUND BALANCES		-33,140,819.94
TOTAL LIABILITIES & FUND BALANCES	-34,324.77	-33,153,971.03 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	13,809.95	1,448,746.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	13,809.95	1,448,746.35 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-1,390,872.46
370100 - Unassigned Fund Balance	-13,809.95	-57,873.89
TOTAL FUND BALANCES		-1,448,746.35
TOTAL LIABILITIES & FUND BALANCES	-13,809.95	-1,448,746.35 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	38,149.64	3,719,979.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	38,149.64	3,719,979.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-3,374,818.10
370100 - Unassigned Fund Balance	-38,149.64	-345,160.99
TOTAL FUND BALANCES		-3,719,979.09
 		-----
TOTAL LIABILITIES & FUND BALANCES	-38,149.64	-3,719,979.09 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	6,023.29	631,878.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6,023.29	631,878.87 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-606,636.00
370100 - Unassigned Fund Balance	-6,023.29	-25,242.87
TOTAL FUND BALANCES		-631,878.87
TOTAL LIABILITIES & FUND BALANCES	-6,023.29	-631,878.87 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,465.50	573,363.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,465.50	573,363.20 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-500,000.00
TOTAL LIABILITIES		-500,000.00
330100 - Committed Fund Balance	0.00	-50,457.98
370100 - Unassigned Fund Balance	-5,465.50	-22,905.22
TOTAL FUND BALANCES		-73,363.20
TOTAL LIABILITIES & FUND BALANCES	-5,465.50	-573,363.20 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-20,986.88	2,987,508.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118500 - DFOG City	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	-20,986.88	2,987,508.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-3,082,842.44
370100 - Unassigned Fund Balance	20,986.88	95,334.41
TOTAL FUND BALANCES		-2,987,508.03
TOTAL LIABILITIES & FUND BALANCES	20,986.88	-2,987,508.03 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-131,591.11	4,547,701.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	-131,591.11	4,547,701.59 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	1.10	1.10
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		1.10
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-4,848,909.68
370100 - Unassigned Fund Balance	131,590.01	301,206.99
TOTAL FUND BALANCES		-4,547,702.69
TOTAL LIABILITIES & FUND BALANCES	131,591.11	-4,547,701.59 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25191        -- Flood Cash

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-155,249.59	1,719,676.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	-155,249.59	1,719,676.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-2,516,626.17
370100 - Unassigned Fund Balance	155,249.59	796,950.14
TOTAL FUND BALANCES		-1,719,676.03
TOTAL LIABILITIES & FUND BALANCES	155,249.59	-1,719,676.03 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,314,521.84	11,003,970.45
101200 - Imprest Cash	0.00	10,000.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118500 - DFOG City	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
132300 - Advance To Special Rev Funds	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	0.00
190100 - Land	0.00	0.00
192100 - Equipment	0.00	0.00
198000 - Accum Depr-GASB87 Land	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-1,314,521.84	11,013,970.45 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-16,876.92	-4,141.72
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	-372.50	-21,526.25
202100 - Salaries & Benefits Payable	0.00	-51,136.36
204100 - Use Tax Payable	6.86	-4,846.32
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-6,219.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-87,869.65
302100 - Reserve For Encumbrances-YE	0.00	0.00
310100 - Reserve For Construction	0.00	0.00
317100 - Nonspendable For Imprest Cash	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-11,456,425.12
370100 - Unassigned Fund Balance	1,331,764.40	540,324.32
TOTAL FUND BALANCES		-10,926,100.80
TOTAL LIABILITIES & FUND BALANCES	1,314,521.84	-11,013,970.45 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	260.34	27,311.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	260.34	27,311.40 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-26,283.93
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-260.34	-1,027.47
TOTAL FUND BALANCES		-27,311.40
TOTAL LIABILITIES & FUND BALANCES	-260.34	-27,311.40 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,201.65	126,060.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	1,201.65	126,060.10 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	5,000.00
202100 - Salaries & Benefits Payable	0.00	74.52
204100 - Use Tax Payable	0.00	-841.15
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-25.83
TOTAL LIABILITIES		4,207.54
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
330100 - Committed Fund Balance	0.00	-125,231.68
370100 - Unassigned Fund Balance	-1,201.65	-5,035.96
TOTAL FUND BALANCES		-130,267.64
TOTAL LIABILITIES & FUND BALANCES	-1,201.65	-126,060.10 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	117,572.90	73,317.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	117,572.90	73,317.28 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-2,136.88	-551.04
202100 - Salaries & Benefits Payable	0.00	-399.09
204100 - Use Tax Payable	101.32	61.77
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		-888.36
330100 - Committed Fund Balance	0.00	98,542.56
370100 - Unassigned Fund Balance	-115,537.34	-170,971.48
		-----
TOTAL FUND BALANCES		-72,428.92
TOTAL LIABILITIES & FUND BALANCES	-117,572.90	-73,317.28 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,049.39	351,598.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	-291.35
 		-----
TOTAL ASSETS	3,049.39	351,307.43 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-343,501.56
370100 - Unassigned Fund Balance	-3,049.39	-7,805.87
		-----
TOTAL FUND BALANCES		-351,307.43
		-----
TOTAL LIABILITIES & FUND BALANCES	-3,049.39	-351,307.43 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-609.79	18,311.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-609.79	18,311.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-17,891.72
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	609.79	-419.77
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-18,311.49
TOTAL LIABILITIES & FUND BALANCES	609.79	-18,311.49 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-2,088.06	393,983.32
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-2,088.06	393,983.32 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-446.86	0.00
201800 - Customer Deposits	0.00	-7,425.00
204100 - Use Tax Payable	0.00	179.52
TOTAL LIABILITIES		-7,245.48
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-373,678.09
370100 - Unassigned Fund Balance	2,534.92	-13,059.75
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-386,737.84
TOTAL LIABILITIES & FUND BALANCES	2,088.06	-393,983.32 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 25520           -- Arundo Removal

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
310100 - Reserve For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25530 -- Environmental Education Grant

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
310100 - Reserve For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	15,905.16	450,299.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
TOTAL ASSETS	15,905.16	450,299.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-50.58	142.20
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	18.47
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		160.67
310100 - Reserve For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-526,506.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-15,854.58	76,046.32
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-450,460.28
TOTAL LIABILITIES & FUND BALANCES	-15,905.16	-450,299.61 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	34,722.49	3,660,129.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	34,722.49	3,660,129.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-11.09
202100 - Salaries & Benefits Payable	0.00	1,698.51
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		1,687.42
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-3,546,631.30
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-34,722.49	-115,185.68
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,661,816.98
TOTAL LIABILITIES & FUND BALANCES	-34,722.49	-3,660,129.56 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25570        -- Jensen Ranch Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25580 -- Roy E Shipley Res-Other Lands

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
204100 - Use Tax Payable		0.00	0.00
TOTAL LIABILITIES			0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-102,285.09	-29,425.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-102,285.09	-29,425.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-1,212.43	30.06
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	31.50	69.65
280100 - Advance From Other Fund	0.00	0.00
TOTAL LIABILITIES		99.71
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-215,675.37
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	103,466.02	245,001.47
TOTAL FUND BALANCES		29,326.10
TOTAL LIABILITIES & FUND BALANCES	102,285.09	29,425.81 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-32,225.80	2,166,890.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-32,225.80	2,166,890.16 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-1,164.78	0.00
201800 - Customer Deposits	0.00	-1,500.00
202100 - Salaries & Benefits Payable	0.00	49,728.00
204100 - Use Tax Payable	-38.74	-100.66
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		48,127.34
321101 - Restricted Program Money	0.00	-1,776,791.54
370100 - Unassigned Fund Balance	33,429.32	-438,225.96
		-----
TOTAL FUND BALANCES		-2,215,017.50
TOTAL LIABILITIES & FUND BALANCES	32,225.80	-2,166,890.16 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,357,879.44	35,072,316.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
192800 - Intang Right to Use-Software	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	3,357,879.44	35,072,316.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-59,165.16	-22,887.88
201200 - Accounts Payable-Other	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-86.64
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-22,974.52
308101 - Restricted Program Money	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-143,019.70
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-11,760,269.72
350100 - AFB For Program Money	0.00	-15,846,199.51
370100 - Unassigned Fund Balance	-3,298,714.28	-7,299,853.03
TOTAL FUND BALANCES		-35,049,341.96
TOTAL LIABILITIES & FUND BALANCES	-3,357,879.44	-35,072,316.48 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	99,554.21	10,262,064.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	99,554.21	10,262,064.35 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-10,053,059.88
		-----
TOTAL LIABILITIES		-10,053,059.88
321101 - Restricted Program Money	0.00	27,380.70
370100 - Unassigned Fund Balance	-99,554.21	-236,385.17
		-----
TOTAL FUND BALANCES		-209,004.47
TOTAL LIABILITIES & FUND BALANCES	-99,554.21	-10,262,064.35 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30000 -- Accumulative Capital Outlay

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,480,277.90
TOTAL ASSETS	0.00	1,480,277.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,480,277.90
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,480,277.90
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,480,277.90 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,371,660.59	-4,108,763.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118300 - DFOG Federal	0.00	81,710.00
118400 - DFOG State	49,432.00	709,280.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
194100 - Construction In Process	0.00	0.00
 TOTAL ASSETS	 -2,322,228.59	 -3,317,773.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-62,860.17	15,305.92
201200 - Accounts Payable-Other	0.00	0.00
201700 - Withholdings Payable	0.00	-29.39
201800 - Customer Deposits	0.00	-418,737.13
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	317,909.05	-12,124,927.60
 TOTAL LIABILITIES		 -12,528,388.20
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	9,251,196.51
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	2,067,179.71	6,594,965.13
 TOTAL FUND BALANCES		 15,846,161.64
 TOTAL LIABILITIES & FUND BALANCES	 2,322,228.59	 3,317,773.44 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30103        -- Cove Community Sheriff Station

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	43,100.61	4,546,358.06
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	43,100.61	4,546,358.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	-0.12
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	-2,732,266.00
TOTAL LIABILITIES		-2,732,266.12
322100 - Rst For Construction/Cap Proj	0.00	-1,552,970.26
370100 - Unassigned Fund Balance	-43,100.61	-261,121.68
TOTAL FUND BALANCES		-1,814,091.94
TOTAL LIABILITIES & FUND BALANCES	-43,100.61	-4,546,358.06 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,641.90	277,151.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,641.90	277,151.45 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-266,079.56
370100 - Unassigned Fund Balance	-2,641.90	-11,071.89
TOTAL FUND BALANCES		-277,151.45
TOTAL LIABILITIES & FUND BALANCES	-2,641.90	-277,151.45 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30106        -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	193.00	20,246.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	193.00	20,246.34 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-19,437.52
370100 - Unassigned Fund Balance	-193.00	-808.82
		-----
TOTAL FUND BALANCES		-20,246.34
		-----
TOTAL LIABILITIES & FUND BALANCES	-193.00	-20,246.34 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	71.24	11,981.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	71.24	11,981.43 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-392,008.84
370100 - Unassigned Fund Balance	-71.24	380,027.41
TOTAL FUND BALANCES		-11,981.43
TOTAL LIABILITIES & FUND BALANCES	-71.24	-11,981.43 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30121        -- Reimb / Hub Jail Construction

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	49.51	5,193.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	49.51	5,193.51 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-4,986.03
370100 - Unassigned Fund Balance	-49.51	-207.48
TOTAL FUND BALANCES		-5,193.51
TOTAL LIABILITIES & FUND BALANCES	-49.51	-5,193.51 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30200 -- Blythe CAC ACO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	5,073,044.79
112600 - Collections In Transit	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
TOTAL ASSETS	0.00	5,073,044.79 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-0.99
204100 - Use Tax Payable	0.00	-68.89
TOTAL LIABILITIES		-69.88
302100 - Reserve For Encumbrances-YE	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-5,072,974.91
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-5,072,974.91
TOTAL LIABILITIES & FUND BALANCES	0.00	-5,073,044.79 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30301 -- Fire Protection

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30302 -- Development Agreement #20 ML

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.04
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
308100 - General Reserve		0.00	0.00
309100 - Rsv For Construction		0.00	0.00
322100 - Rst For Construction/Cap Proj		0.00	-0.04
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			-0.04
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.04 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30350        -- Monterey Ave Interchange

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30360 -- Cabazon CRA Infrastructure

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	5,378,333.25
TOTAL ASSETS		0.00	5,378,333.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance		0.00	-5,378,333.25
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-5,378,333.25
TOTAL LIABILITIES & FUND BALANCES		0.00	-5,378,333.25 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30370 -- Wine Country Infrastructure

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	2,562,876.33
TOTAL ASSETS		0.00	2,562,876.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance		0.00	-2,562,876.33
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-2,562,876.33
TOTAL LIABILITIES & FUND BALANCES		0.00	-2,562,876.33 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30380 -- Mead Valley Infrastructure

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	1,041,202.95
TOTAL ASSETS		0.00	1,041,202.95 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
330100 - Committed Fund Balance		0.00	-1,059,759.33
370100 - Unassigned Fund Balance		0.00	18,556.38
	TOTAL FUND BALANCES		-1,041,202.95
TOTAL LIABILITIES & FUND BALANCES		0.00	-1,041,202.95 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30400         -- RGH Construction

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30500 -- Developers Impact Fee Ops

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	642.15	67,365.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	642.15	67,365.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-64,674.27
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-642.15	-2,691.17
TOTAL FUND BALANCES		-67,365.44
TOTAL LIABILITIES & FUND BALANCES	-642.15	-67,365.44 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	528,857.80	21,843,370.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	5,066.00	6,335.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	533,923.80	21,849,705.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
250100 - Financed Purchase-Current	0.00	0.00
TOTAL LIABILITIES		0.01
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-19,181,427.56
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-533,923.80	-2,668,278.22
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-21,849,705.78
TOTAL LIABILITIES & FUND BALANCES	-533,923.80	-21,849,705.77 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	32,126.69	3,494,843.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	1,317.00	1,727.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	33,443.69	3,496,570.92 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,966,875.25
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-33,443.69	-529,695.67
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,496,570.92
TOTAL LIABILITIES & FUND BALANCES	-33,443.69	-3,496,570.92 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	58,482.62	1,621,404.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	58,482.62	1,621,404.99 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,375,663.62
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-58,482.62	-245,741.37
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,621,404.99
TOTAL LIABILITIES & FUND BALANCES	-58,482.62	-1,621,404.99 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-74,474.01	3,286,256.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	4,992.00	6,240.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-69,482.01	3,292,496.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-6,091,582.52
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	69,482.01	2,799,086.15
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,292,496.37
TOTAL LIABILITIES & FUND BALANCES	69,482.01	-3,292,496.37 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	307,407.98	18,003,295.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
160100 - Loans Receivable	0.00	2,052,000.00
TOTAL ASSETS	307,407.98	20,055,295.90 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-18,923,228.47
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-307,407.98	-1,132,067.43
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-20,055,295.90
TOTAL LIABILITIES & FUND BALANCES	-307,407.98	-20,055,295.90 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30506 -- Pf-Ap 20

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4,539.73	475,340.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,539.73	475,340.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-457,219.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,539.73	-18,120.50
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-475,340.04
TOTAL LIABILITIES & FUND BALANCES	-4,539.73	-475,340.04 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,443.36	972,582.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	96.00	96.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	9,539.36	972,678.23 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-929,198.67
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-9,539.36	-43,479.56
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-972,678.23
TOTAL LIABILITIES & FUND BALANCES	-9,539.36	-972,678.23 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	64,255.02	1,293,574.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	64,255.02	1,293,574.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,153,209.87
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-64,255.02	-140,365.12
TOTAL FUND BALANCES		-1,293,574.99
TOTAL LIABILITIES & FUND BALANCES	-64,255.02	-1,293,574.99 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30510 -- Rbi-Ap8

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.02
TOTAL ASSETS		0.00	0.02 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.00	-0.02
	TOTAL FUND BALANCES		-0.02
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.02 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,253.81	181,042.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	-358.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2,253.81	180,684.62 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-44,486.91
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,253.81	-136,197.71
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-180,684.62
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2,253.81	-180,684.62 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	24,691.00	1,100,748.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	24,691.00	1,100,748.94 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-940,138.83
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-24,691.00	-160,610.11
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,100,748.94
TOTAL LIABILITIES & FUND BALANCES	-24,691.00	-1,100,748.94 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30513         -- Rbi-Ap5

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	232.23	24,362.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	232.23	24,362.20 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-23,388.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-232.23	-973.31
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-24,362.20
TOTAL LIABILITIES & FUND BALANCES	-232.23	-24,362.20 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	34.39	4,013.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	34.39	4,013.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201910 - Advances From Other Funds	0.00	-41,635.29
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-41,635.29
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	38,852.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-34.39	-1,230.97
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		37,621.78
TOTAL LIABILITIES & FUND BALANCES	-34.39	-4,013.51 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	122.50	13,076.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	122.50	13,076.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-12,151.90
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-122.50	-924.26
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-13,076.16
TOTAL LIABILITIES & FUND BALANCES	-122.50	-13,076.16 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30516 -- Rbi-Ap9

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,205.29	548,183.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,205.29	548,183.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-520,794.87
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,205.29	-27,388.29
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-548,183.16
TOTAL LIABILITIES & FUND BALANCES	-5,205.29	-548,183.16 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30518         -- Rbi-Ap12

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,395.90	32,912.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,395.90	32,912.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-461,892.63
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,395.90	428,980.01
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-32,912.62
TOTAL LIABILITIES & FUND BALANCES	-5,395.90	-32,912.62 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30519         -- Rbi-Ap17

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	67.11	7,040.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	67.11	7,040.40 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-6,759.13
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-67.11	-281.27
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,040.40
TOTAL LIABILITIES & FUND BALANCES	-67.11	-7,040.40 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,610.85	378,790.06
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	-1,248.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,610.85	377,542.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-362,445.59
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3,610.85	-15,096.47
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-377,542.06
TOTAL LIABILITIES & FUND BALANCES	-3,610.85	-377,542.06 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	13,408.50	841,119.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	13,408.50	841,119.10 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-803,890.63
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-13,408.50	-37,228.47
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-841,119.10
 		-----
TOTAL LIABILITIES & FUND BALANCES	-13,408.50	-841,119.10 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30522         -- Rbi-Ap14

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,352.89	246,832.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,352.89	246,832.53 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-236,971.16
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,352.89	-9,861.37
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-246,832.53
TOTAL LIABILITIES & FUND BALANCES	-2,352.89	-246,832.53 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	9,502.92	860,518.15
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	9,502.92	860,518.15 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-771,026.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-9,502.92	-89,491.61
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-860,518.15
 		-----
TOTAL LIABILITIES & FUND BALANCES	-9,502.92	-860,518.15 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,812.88	286,563.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	1,474.00	2,722.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,286.88	289,285.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-126,631.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,286.88	-162,654.81
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-289,285.88
TOTAL LIABILITIES & FUND BALANCES	-4,286.88	-289,285.88 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 30525           -- Rbi-Ap19

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	100.92	2,246.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	100.92	2,246.53 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		-0.01
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-10,164.20
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-100.92	7,917.68
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-2,246.52
TOTAL LIABILITIES & FUND BALANCES	-100.92	-2,246.53 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30526 -- Cc/Pf-Ap5

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,863.79	232,381.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	1,200.00	2,237.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,063.79	234,618.57 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-193,541.45
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,063.79	-41,077.12
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-234,618.57
TOTAL LIABILITIES & FUND BALANCES	-5,063.79	-234,618.57 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	289,636.43	7,346,040.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	289,636.43	7,346,040.34 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-0.01
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-0.01
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-5,309,796.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-289,636.43	-2,036,243.58
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,346,040.33
TOTAL LIABILITIES & FUND BALANCES	-289,636.43	-7,346,040.34 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30529        -- Clb-Sd 4

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30530         -- Rbi-Ap20

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,653.23	174,832.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,653.23	174,832.63 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-164,378.76
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,653.23	-10,453.87
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-174,832.63
TOTAL LIABILITIES & FUND BALANCES	-1,653.23	-174,832.63 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30531         -- Cc/Pf-Ap14

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	16.24	1,703.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	16.24	1,703.60 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,635.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-16.24	-68.06
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,703.60
TOTAL LIABILITIES & FUND BALANCES	-16.24	-1,703.60 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30532 -- Cc/Pf-Ap7

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	95,070.66	4,647,924.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	95,070.66	4,647,924.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.01
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-4,057,834.61
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-95,070.66	-590,089.62
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,647,924.23
TOTAL LIABILITIES & FUND BALANCES	-95,070.66	-4,647,924.22 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	481.61	50,523.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	481.61	50,523.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-48,505.20
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-481.61	-2,018.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-50,523.55
TOTAL LIABILITIES & FUND BALANCES	-481.61	-50,523.55 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30535        -- Cc/Pf-Ap15

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.25	197.28
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.25	197.28 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.25	-197.28
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-197.28
TOTAL LIABILITIES & FUND BALANCES	-0.25	-197.28 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30536         -- Cc/Pf-Ap6

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	107.05	1,991.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	107.05	1,991.70 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-49,333.98
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-107.05	47,342.28
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,991.70
TOTAL LIABILITIES & FUND BALANCES	-107.05	-1,991.70 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30537 -- Fcf-Ap5

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.02
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.02 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-0.02
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.02
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.02 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	69.09	7,858.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	69.09	7,858.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-6,453.52
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-69.09	-1,404.73
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,858.25
TOTAL LIABILITIES & FUND BALANCES	-69.09	-7,858.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,911.11	723,087.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	740.00	925.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,651.11	724,012.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-675,869.77
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-8,651.11	-48,142.72
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-724,012.49
TOTAL LIABILITIES & FUND BALANCES	-8,651.11	-724,012.49 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	256.90	14,788.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	256.90	14,788.17 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-12,233.29
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-256.90	-2,554.88
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-14,788.17
TOTAL LIABILITIES & FUND BALANCES	-256.90	-14,788.17 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30541 -- Fcf-Ap20

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	18,647.22	414,827.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	18,647.22	414,827.63 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-279,704.43
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-18,647.22	-135,123.20
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-414,827.63
 		-----
TOTAL LIABILITIES & FUND BALANCES	-18,647.22	-414,827.63 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	511.44	20,775.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	171.00	171.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	682.44	20,946.67 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-14,132.57
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-682.44	-6,814.10
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-20,946.67
TOTAL LIABILITIES & FUND BALANCES	-682.44	-20,946.67 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	39,205.78	3,047,997.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	716.00	1,310.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	39,921.78	3,049,307.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,892,358.12
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-39,921.78	-156,949.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,049,307.53
TOTAL LIABILITIES & FUND BALANCES	-39,921.78	-3,049,307.53 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	78,567.73	6,095,729.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	41,635.29
TOTAL ASSETS	78,567.73	6,137,364.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-5,675,325.57
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-78,567.73	-462,038.84
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-6,137,364.41
TOTAL LIABILITIES & FUND BALANCES	-78,567.73	-6,137,364.41 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30546        -- CDM-HC-SD-3

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 30547           -- Interim open Space Mitigt Fees

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,523.36	24.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2,523.36	24.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,493.83
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	2,523.36	2,469.45
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-24.38
TOTAL LIABILITIES & FUND BALANCES	2,523.36	-24.38 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30548 -- CDM-PF-RSA-49

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30549 -- CDM-PF-SD-3

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30551 -- CDM-RT-SD-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30552 -- CDM-RT-SD-3

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30553 -- DA-HC-SD-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-0.30	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-0.30	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-0.21
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.30	0.21
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.30	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30554        -- DA-HC-SD-2

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-19.43	0.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-19.43	0.19 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-18.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	19.43	18.70
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.19
TOTAL LIABILITIES & FUND BALANCES	19.43	-0.19 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30555         -- DA-HC-SD-3

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-10.57	0.10
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-10.57	0.10 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-10.28
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	10.57	10.18
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.10
TOTAL LIABILITIES & FUND BALANCES	10.57	-0.10 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30556 -- DA-PF-SD-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-10.97	0.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-10.97	0.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-8.92
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	10.97	8.83
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.09
TOTAL LIABILITIES & FUND BALANCES	10.97	-0.09 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 30558            -- DA-PF-SD-3

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-0.31	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-0.31	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-0.30
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.31	0.30
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.31	0.00 *



PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30559 -- DA-PF-SD-4

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 30560           -- DA-PF-SD-5

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,397.67	13.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,397.67	13.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,359.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,397.67	1,346.38
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-13.51
TOTAL LIABILITIES & FUND BALANCES	1,397.67	-13.51 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30562         -- DA-RP-SD-1

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-0.80	0.01
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-0.80	0.01 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-0.57
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.80	0.56
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.01
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.80	-0.01 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2.06	-2.06
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2.06	-2.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	2.06	2.06
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		2.06
TOTAL LIABILITIES & FUND BALANCES	2.06	2.06 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-0.32	1.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-0.32	1.74 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1.99
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.32	0.25
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1.74
TOTAL LIABILITIES & FUND BALANCES	0.32	-1.74 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.34
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.34 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-0.24
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-0.10
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.34
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.34 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30566 -- DA-RT-SD-2

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 30567         -- DA-RT-SD-3

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-47.25	0.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-47.25	0.46 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-45.94
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	47.25	45.48
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.46
TOTAL LIABILITIES & FUND BALANCES	47.25	-0.46 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	242.62	863,901.41
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	242.62	863,901.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
		0.00
322100 - Rst For Construction/Cap Proj	0.00	-712,786.69
370100 - Unassigned Fund Balance	-242.62	-151,114.72
		-863,901.41
TOTAL FUND BALANCES		-863,901.41
		-863,901.41 *
TOTAL LIABILITIES & FUND BALANCES	-242.62	-863,901.41 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30580 -- Jurupa Community Plan

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30600 -- Cdm-Hc-Sd-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	206,133.39	26,464,204.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	206,133.39	26,464,204.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
281300 - Loans Payable	0.00	-448.37
TOTAL LIABILITIES		-448.37
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,011,006.00
350200 - AFB For Const/Capital Projects	0.00	-16,936,251.16
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-206,133.39	-7,516,498.65
TOTAL FUND BALANCES		-26,463,755.81
TOTAL LIABILITIES & FUND BALANCES	-206,133.39	-26,464,204.18 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30702 -- East Cnty Detention Cntr AB900

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,059.06	14,871.21
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	2,732,266.00
150100 - Deposits With Others	0.00	0.00
TOTAL ASSETS	-1,059.06	2,747,137.21 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
281300 - Loans Payable	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,772,304.68
370100 - Unassigned Fund Balance	1,059.06	25,167.47
TOTAL FUND BALANCES		-2,747,137.21
TOTAL LIABILITIES & FUND BALANCES	1,059.06	-2,747,137.21 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	139.47	16,819.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	139.47	16,819.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-14,030.10
370100 - Unassigned Fund Balance	-139.47	-2,789.19
TOTAL FUND BALANCES		-16,819.29
TOTAL LIABILITIES & FUND BALANCES	-139.47	-16,819.29 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30704 -- Sheriff CIP

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-48,516.61	6,775,229.03
TOTAL ASSETS		-48,516.61	6,775,229.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj		0.00	-11,954,600.63
370100 - Unassigned Fund Balance		48,516.61	5,179,371.60
	TOTAL FUND BALANCES		-6,775,229.03
TOTAL LIABILITIES & FUND BALANCES		48,516.61	-6,775,229.03 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10,382.47	1,089,183.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
160100 - Loans Receivable	0.00	0.00
 		-----
TOTAL ASSETS	10,382.47	1,089,183.08 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
281300 - Loans Payable	0.00	-2,052,000.00
		-----
TOTAL LIABILITIES		-2,052,000.00
322100 - Rst For Construction/Cap Proj	0.00	1,312,328.57
370100 - Unassigned Fund Balance	-10,382.47	-349,511.65
		-----
TOTAL FUND BALANCES		962,816.92
 		-----
TOTAL LIABILITIES & FUND BALANCES	-10,382.47	-1,089,183.08 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31000        -- 85 Aces

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31010        -- 89 93A&B

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.01	1.45
101500 - Cash With Fiscal Agent	0.00	1,400,973.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	2,331.28
 		-----
TOTAL ASSETS	0.01	1,403,305.95 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,427,032.66
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.01	23,726.71
		-----
TOTAL FUND BALANCES		-1,403,305.95
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1,403,305.95 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31015 -- 2003A Historic Courthouse Proj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	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: 31020 -- 97a Hospital Project

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31025 -- 2003B Capital Facilities Proj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31030 -- 97 Family Law

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31035        -- 2005A Cap Imp Fm Court Ref Prj

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31040 -- 97 Historic Courthouse

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31045 -- 2006 A Capital Imp Projects

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31050        -- 97 B-C Hospital Project

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31060 -- 98 Larson Justice

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31070 -- 97 Lease Refunding

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31080        -- 1993 Master Refunding

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 31090 -- Southwest Justice Center

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.06	9.21
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.06	9.21 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-5.88
370100 - Unassigned Fund Balance	-0.06	-3.33
TOTAL FUND BALANCES		-9.21
TOTAL LIABILITIES & FUND BALANCES	-0.06	-9.21 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31100 -- Riv County Adm Center Annex

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 31110 -- 2007 PSEC and Refunding Proj

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
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 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31115        -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31150        -- Cdm-Pf-Cow

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31180 -- Cdm-Pf-Rsa-47

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
301400 - Res Adv To Enterprise Fund		0.00	0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31210 -- Cdm-Pf-Rsa-50

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
112200 - Accounts Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31280 -- Cdm-Rp-Sd-1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 31360           -- Cdm-Rt-Sd-4

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 31540               -- RDA Capital Improvements

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	18,528,801.42
101300 - Cash In Savings Outside Treas	0.00	469,313.39
118100 - Due From Other Governments	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
 		-----
TOTAL ASSETS	0.00	18,998,114.81 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00
321101 - Restricted Program Money	0.00	-16,693,407.81
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-2,304,707.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-18,998,114.81
TOTAL LIABILITIES & FUND BALANCES	0.00	-18,998,114.81 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31541        -- Sycamore Canyon Redev Project

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	6,423,359.87
TOTAL ASSETS	0.00	6,423,359.87 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-4,780,764.59
330100 - Committed Fund Balance	0.00	-1,500,000.00
370100 - Unassigned Fund Balance	0.00	-142,595.28
TOTAL FUND BALANCES		-6,423,359.87
TOTAL LIABILITIES & FUND BALANCES	0.00	-6,423,359.87 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-163,785.10	13,545,635.68
TOTAL ASSETS	-163,785.10	13,545,635.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	-5,123,943.04
370100 - Unassigned Fund Balance	163,785.10	-8,421,692.64
TOTAL FUND BALANCES		-13,545,635.68
TOTAL LIABILITIES & FUND BALANCES	163,785.10	-13,545,635.68 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31543 -- Palm Desert Redev Projects

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	20,430,401.86
TOTAL ASSETS		0.00	20,430,401.86 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
321101 - Restricted Program Money		0.00	-22,078,894.03
330100 - Committed Fund Balance		0.00	-1,500,000.00
370100 - Unassigned Fund Balance		0.00	3,148,492.17
	TOTAL FUND BALANCES		-20,430,401.86
TOTAL LIABILITIES & FUND BALANCES		0.00	-20,430,401.86 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,512.94	815,791.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,512.94	815,791.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-894,147.35
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-8,512.94	78,355.87
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-815,791.48
TOTAL LIABILITIES & FUND BALANCES	-8,512.94	-815,791.48 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14,678.36	101,732.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	14,678.36	101,732.18 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,559,267.66
370100 - Unassigned Fund Balance	-14,678.36	1,457,535.48
TOTAL FUND BALANCES		-101,732.18
TOTAL LIABILITIES & FUND BALANCES	-14,678.36	-101,732.18 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 31570         -- CSA #152 Zone B

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1,116,818.43	1,262,815.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
194100 - Construction In Process	0.00	0.00
TOTAL ASSETS	-1,116,818.43	1,262,815.57 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-484.88	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-3,114,337.87
370100 - Unassigned Fund Balance	1,117,303.31	1,851,522.30
TOTAL FUND BALANCES		-1,262,815.57
TOTAL LIABILITIES & FUND BALANCES	1,116,818.43	-1,262,815.57 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31580        -- Jurupa Community Plan

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31590 -- Edgemont Sunnymead Pub Facil

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 31600           -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	573,761.75	10,407,764.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	573,761.75	10,407,764.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-6,904,477.46
370100 - Unassigned Fund Balance	-573,761.75	-3,503,287.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-10,407,764.81
TOTAL LIABILITIES & FUND BALANCES	-573,761.75	-10,407,764.81 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	97,514.28	10,296,519.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	97,514.28	10,296,519.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-9,518,400.85
370100 - Unassigned Fund Balance	-97,514.28	-778,118.84
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-10,296,519.69
TOTAL LIABILITIES & FUND BALANCES	-97,514.28	-10,296,519.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31620 -- Sun City Valley Blvd Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31630 -- Traffic Signal Mitigation

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.24
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.24 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-187.11
325100 - Unreserved Fund Balance	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	186.87
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.24
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.24 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31631 -- Signal Mitigation SSA 1

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 31632 -- Signal Mitigation SSA 2

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 31633 -- Signal Mitigation SSA 3

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31634 -- Signal Mitigation SSA 4

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	82,450.11	8,649,901.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	82,450.11	8,649,901.13 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-8,303,968.43
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-82,450.11	-345,932.70
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-8,649,901.13
TOTAL LIABILITIES & FUND BALANCES	-82,450.11	-8,649,901.13 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 31650            -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	492.83	51,695.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	492.83	51,695.44 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-49,564.40
370100 - Unassigned Fund Balance	-492.83	-2,131.04
TOTAL FUND BALANCES		----- -51,695.44
TOTAL LIABILITIES & FUND BALANCES	-492.83	----- -51,695.44 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31680        -- Developer Agreements

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201800 - Customer Deposits	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31681        -- Developer Agreements - Dist #1

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31682 -- Developer Agreements - Dist #2

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31683        -- Developer Agreements - Dist #3

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	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: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	149.25	15,656.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	149.25	15,656.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-15,031.37
370100 - Unassigned Fund Balance	-149.25	-625.48
TOTAL FUND BALANCES		-15,656.85
TOTAL LIABILITIES & FUND BALANCES	-149.25	-15,656.85 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	486.80	51,069.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	486.80	51,069.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-49,039.50
370100 - Unassigned Fund Balance	-486.80	-2,029.76
TOTAL FUND BALANCES		-51,069.26
TOTAL LIABILITIES & FUND BALANCES	-486.80	-51,069.26 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	34,567.81	3,426,742.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	34,567.81	3,426,742.45 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-3,115,006.64
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-34,567.81	-311,735.81
TOTAL FUND BALANCES		-3,426,742.45
TOTAL LIABILITIES & FUND BALANCES	-34,567.81	-3,426,742.45 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31710 -- CVAG Cook St Construction

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31720 -- CVAG Monterey Ave

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31730 -- CVAG Washington St

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32000        -- Banning Rehab Construction

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32025 -- BS Indio Hall Of Justice

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32050 -- So Cty Jail-Capital Project

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32700        -- Successor Agy Capital Project

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101400 - Land Held For Resale	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
160100 - Loans Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
311100 - Rsv For Land Held For Resale	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32701        -- JVPA Bond Proceeds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101400 - Land Held For Resale	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32702 -- 2004 Bond Issue (Non-Housing)

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	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: 32710 -- EDA Mitigation Projects

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.43
TOTAL ASSETS		0.00	0.43 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
322100 - Rst For Construction/Cap Proj		0.00	-0.43
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		-0.43
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.43 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,359.72	142,643.22
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,359.72	142,643.22 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-136,944.78
370100 - Unassigned Fund Balance	-1,359.72	-5,698.44
TOTAL FUND BALANCES		-142,643.22
TOTAL LIABILITIES & FUND BALANCES	-1,359.72	-142,643.22 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 32730         -- CSA 146 Quimby

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	648.74	68,056.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	648.74	68,056.74 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-65,337.95
370100 - Unassigned Fund Balance	-648.74	-2,718.79
TOTAL FUND BALANCES		-68,056.74
TOTAL LIABILITIES & FUND BALANCES	-648.74	-68,056.74 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10,021.10	1,056,078.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10,021.10	1,056,078.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
321101 - Restricted Program Money	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-1,022,359.25
370100 - Unassigned Fund Balance	-10,021.10	-33,719.66
TOTAL FUND BALANCES		-1,056,078.91
TOTAL LIABILITIES & FUND BALANCES	-10,021.10	-1,056,078.91 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32750 -- Woodcrest Library Project

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.01	1.01
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.01	1.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
309100 - Rsv For Construction		0.00	0.00
322100 - Rst For Construction/Cap Proj		0.00	-0.97
370100 - Unassigned Fund Balance		-0.01	-0.04
	TOTAL FUND BALANCES		-1.01
TOTAL LIABILITIES & FUND BALANCES		-0.01	-1.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32800 -- US District Court Financing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
325100 - Unreserved Fund Balance		0.00	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: 32900 -- Riv Co Public Financing Auth

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
150100 - Deposits With Others		0.00	0.00
190100 - Land		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.03	0.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.03	0.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00
370100 - Unassigned Fund Balance	-0.03	-0.03
TOTAL FUND BALANCES		-0.03
TOTAL LIABILITIES & FUND BALANCES	-0.03	-0.03 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 33000           -- FC-Capital Project Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	194.72	20,427.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	194.72	20,427.49 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-19,611.43
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-194.72	-816.06
TOTAL FUND BALANCES		-20,427.49
TOTAL LIABILITIES & FUND BALANCES	-194.72	-20,427.49 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,072,629.18	1,785,300.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
132500 - Advance To Capital Proj Funds	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	742.19	585,707.59
160200 - Advances Receivable	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	1,073,371.37	2,371,008.12 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	29,457.13	-0.01
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		-0.01
302100 - Reserve For Encumbrances-YE	0.00	0.00
306100 - Reserve For Capital Outlay	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,626,483.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,102,828.50	255,475.43
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-2,371,008.11
TOTAL LIABILITIES & FUND BALANCES	-1,073,371.37	-2,371,008.12 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	282.60	30,159.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	2,271,807.00
150100 - Deposits With Others	0.00	1,104,355.57
160200 - Advances Receivable	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	282.60	3,406,321.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-3,400,019.88
370100 - Unassigned Fund Balance	-282.60	-6,301.73
TOTAL FUND BALANCES		-3,406,321.61
TOTAL LIABILITIES & FUND BALANCES	-282.60	-3,406,321.61 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	27.41	2,810.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	1,659.55
140200 - Prepaid Expense	0.00	0.00
150100 - Deposits With Others	0.00	505,473.71
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
TOTAL ASSETS	27.41	509,943.42 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-509,825.26
370100 - Unassigned Fund Balance	-27.41	-118.16
		-----
TOTAL FUND BALANCES		-509,943.42
TOTAL LIABILITIES & FUND BALANCES	-27.41	-509,943.42 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	26.67	2,795.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	26.67	2,795.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-2,763.52
370100 - Unassigned Fund Balance	-26.67	-31.73
TOTAL FUND BALANCES		-2,795.25
TOTAL LIABILITIES & FUND BALANCES	-26.67	-2,795.25 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33122 -- East Co Parks - DIF

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33123 -- Trails West Co Parks - DIF

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
150100 - Deposits With Others		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33124 -- Trails East Co - DIF

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 33150            -- Prop 84 Const & Land Acq-Parks

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
150100 - Deposits With Others	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33160 -- SAR Parkway Prado Dam Trail

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33200 -- Co Community Parks

=====		
	Current Period	Fiscal Year To Date
=====		
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
321101 - Restricted Program Money	0.00	165,082.60
322100 - Rst For Construction/Cap Proj	0.00	-165,082.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33201 -- Parks Quimby Fees

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33202        -- CSA 152 Zone A Quimby Fees

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33500 -- PSEC 800 Mhz Radio Project

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
194100 - Construction In Process	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
309100 - Rsv For Construction	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,395,760.22	7,437,670.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
192100 - Equipment	0.00	0.00
194100 - Construction In Process	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-1,395,760.22	7,437,670.72 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-195,779.71	254.32
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
		-----
TOTAL LIABILITIES		254.32
309100 - Rsv For Construction	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-8,418,354.17
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	1,591,539.93	980,429.13
		-----
TOTAL FUND BALANCES		-7,437,925.04
TOTAL LIABILITIES & FUND BALANCES	1,395,760.22	-7,437,670.72 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 33700           -- 2008 A Palm Dzt Fn-Cty Fac Prj

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
309100 - Rsv For Construction	0.00	-14,174,570.02
322100 - Rst For Construction/Cap Proj	0.00	14,174,570.02
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: 33800 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	353,829.01
116100 - Interest Receivable	0.00	1,423.68
		-----
TOTAL ASSETS	0.00	355,252.69 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-346,187.51
370100 - Unassigned Fund Balance	0.00	-9,065.18
		-----
TOTAL FUND BALANCES		-355,252.69
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-355,252.69 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33805 -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1.25	130.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1.25	130.97 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
322100 - Rst For Construction/Cap Proj	0.00	-125.74
370100 - Unassigned Fund Balance	-1.25	-5.23
TOTAL FUND BALANCES		-130.97
TOTAL LIABILITIES & FUND BALANCES	-1.25	-130.97 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-3,165,285.87	5,751,126.12
101500 - Cash With Fiscal Agent	0.00	41,168,401.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	7,939.15
 		-----
TOTAL ASSETS	-3,165,285.87	46,927,466.64 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201900 - Advances From The General Fund	7,354,076.46	0.00
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-12,536,812.60
370100 - Unassigned Fund Balance	-4,188,790.59	-34,390,654.04
		-----
TOTAL FUND BALANCES		-46,927,466.64
 		-----
TOTAL LIABILITIES & FUND BALANCES	3,165,285.87	-46,927,466.64 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-6,256,255.52	34,505,768.16
101500 - Cash With Fiscal Agent	0.00	4,535,376.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	3,476.90
 		-----
TOTAL ASSETS	-6,256,255.52	39,044,621.11 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	6,709,719.39	-32,325,323.60
		-----
TOTAL LIABILITIES		-32,325,323.60
350400 - AFB For Debt Service	0.00	-4,924,658.47
370100 - Unassigned Fund Balance	-453,463.87	-1,794,639.04
		-----
TOTAL FUND BALANCES		-6,719,297.51
 		-----
TOTAL LIABILITIES & FUND BALANCES	6,256,255.52	-39,044,621.11 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-5,288,342.65	5,957,293.56
101500 - Cash With Fiscal Agent	0.00	51,229,925.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-5,288,342.65	57,187,218.75 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201900 - Advances From The General Fund	11,000,000.00	-7,164,850.38
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-7,164,850.38
324100 - Restricted for Debt Service	0.00	-10,745,526.75
370100 - Unassigned Fund Balance	-5,711,657.35	-39,276,841.62
TOTAL FUND BALANCES		-50,022,368.37
TOTAL LIABILITIES & FUND BALANCES	5,288,342.65	-57,187,218.75 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,663.42	3,068,840.65
116200 - Lease Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-1,663.42	3,068,840.65 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
312100 - Reserve For Debt Service	0.00	0.00
324100 - Restricted for Debt Service	0.00	-3,139,208.30
370100 - Unassigned Fund Balance	1,663.42	70,367.65
TOTAL FUND BALANCES		-3,068,840.65
TOTAL LIABILITIES & FUND BALANCES	1,663.42	-3,068,840.65 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36000 -- Riv County Admin Center Annex

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36010        -- Southwest Justice Center

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36020 -- 85 Aces

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36030        -- 88a

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36040 -- 89 93A&B

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	24,167,104.44
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	6,613.84
		-----
TOTAL ASSETS	0.00	24,173,718.28 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
324100 - Restricted for Debt Service	0.00	-4,929,736.48
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-19,243,981.80
		-----
TOTAL FUND BALANCES		-24,173,718.28
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-24,173,718.28 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36050        -- 1993 Master Refunding

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	77,829.82	8,173,311.98
101500 - Cash With Fiscal Agent	0.00	18,765,777.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	77,829.82	26,939,088.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201900 - Advances From The General Fund	0.00	-18,719,124.86
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-18,719,124.86
308100 - General Reserve	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00
324100 - Restricted for Debt Service	0.00	-7,883,601.10
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-77,829.82	-336,363.03
TOTAL FUND BALANCES		-8,219,964.13
TOTAL LIABILITIES & FUND BALANCES	-77,829.82	-26,939,088.99 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36070        -- 97 Family Law

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 36080           -- 97 Historic Courthouse

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 36090        -- 97 BC Hospital Project

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 36100 -- 97 Lease Refunding

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36110        -- 98 Larson Justice

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36120 -- Desrt Facil Corp-1990 Monterey

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
116200 - Lease Interest Receivable		0.00	0.00
			-----
TOTAL ASSETS		0.00	0.00 *
			=====
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		----- 0.00
308100 - General Reserve		0.00	0.00
312100 - Reserve For Debt Service		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
			-----
	TOTAL FUND BALANCES		0.00
			-----
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *
			=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36130 -- 2003AB Hospital Project CORAL

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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: 36140 -- 2003A Historic Courthouse Proj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
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: 36150 -- 2003B Capital Facilities Proj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
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: 36160 -- 2005B Historic Courthouse Rfdg

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
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 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1.20	145.21
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	5,566,370.00
116200 - Lease Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1.20	5,566,515.21 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-5,566,370.00
		-----
TOTAL LIABILITIES		-5,566,370.00
324100 - Restricted for Debt Service	0.00	-119.28
370100 - Unassigned Fund Balance	-1.20	-25.93
		-----
TOTAL FUND BALANCES		-145.21
 		-----
TOTAL LIABILITIES & FUND BALANCES	-1.20	-5,566,515.21 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36190 -- 2006 A Capital Imp Projects

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36200 -- 2007 PSEC and Refunding Proj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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: 36210 -- 2008 A SWJC Refunding Project

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.01
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
324100 - Restricted for Debt Service		0.00	-0.01
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			-0.01
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.01 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.27	41.16
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.27	41.16 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
324100 - Restricted for Debt Service		0.00	-26.27
370100 - Unassigned Fund Balance		-0.27	-14.89
TOTAL FUND BALANCES			-41.16
TOTAL LIABILITIES & FUND BALANCES		-0.27	-41.16 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,989.53	835,203.06
101500 - Cash With Fiscal Agent	0.00	2,688,973.43
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	5,224.48
		-----
TOTAL ASSETS	7,989.53	3,529,400.97 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-0.01
		-----
TOTAL LIABILITIES		-0.01
324100 - Restricted for Debt Service	0.00	-3,327,427.57
370100 - Unassigned Fund Balance	-7,989.53	-201,973.39
		-----
TOTAL FUND BALANCES		-3,529,400.96
		-----
TOTAL LIABILITIES & FUND BALANCES	-7,989.53	-3,529,400.97 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36250        -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.01
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.01 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-0.01
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.01
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.01 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36260 -- 2012 A&B Hospital Refunding

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101500 - Cash With Fiscal Agent	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	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: 36270 -- 2012 Public Finance Authty Dbt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.02
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.02 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-0.02
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.02
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.02 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.02
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.02 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
 		-----
324100 - Restricted for Debt Service	0.00	-0.02
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-0.02
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.02 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-0.01	-0.01
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-0.01	-0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	1.41
370100 - Unassigned Fund Balance	0.01	-1.40
TOTAL FUND BALANCES		0.01
TOTAL LIABILITIES & FUND BALANCES	0.01	0.01 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 36300               -- 2019AT CORAL RCIT Ref Proj

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,682.40	175,609.53
101500 - Cash With Fiscal Agent	0.00	1,619.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,682.40	177,229.25 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-4,570.10
370100 - Unassigned Fund Balance	-2,682.40	-172,659.15
TOTAL FUND BALANCES		-177,229.25
TOTAL LIABILITIES & FUND BALANCES	-2,682.40	-177,229.25 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37000 -- Debt Service

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 37050           -- Teeter Debt Service Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	35,746.65	34,049,828.98
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	79,220,963.63
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	35,746.65	113,270,792.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
250210 - Notes Payable - Current	0.00	-103,330,000.00
282340 - Bond Premium	0.00	-173,594.40
TOTAL LIABILITIES		-103,503,594.40
312100 - Reserve For Debt Service	0.00	0.00
324100 - Restricted for Debt Service	0.00	-9,346,494.29
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-35,746.65	-420,703.92
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-9,767,198.21
TOTAL LIABILITIES & FUND BALANCES	-35,746.65	-113,270,792.61 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 37100           -- SA Debt Service Special Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
116200 - Lease Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
160100 - Loans Receivable	0.00	0.00
180100 - Deferred Charges	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00
TOTAL LIABILITIES		0.00
307100 - Reserve For Loans Receivable	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37150 -- Inland Empire Tobacco Securit.

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.11	11.09
101500 - Cash With Fiscal Agent	-17,637.33	23,224.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	280.11
TOTAL ASSETS	-17,637.22	23,515.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-59,544.28
370100 - Unassigned Fund Balance	17,637.22	36,028.43
TOTAL FUND BALANCES		-23,515.85
TOTAL LIABILITIES & FUND BALANCES	17,637.22	-23,515.85 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101500 - Cash With Fiscal Agent	22,632.11	10,798,402.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	-412,902.50
116100 - Interest Receivable	0.00	15,959.64
 		-----
TOTAL ASSETS	22,632.11	10,401,459.78 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-11,612,429.69
370100 - Unassigned Fund Balance	-22,632.11	1,210,969.91
		-----
TOTAL FUND BALANCES		-10,401,459.78
		-----
TOTAL LIABILITIES & FUND BALANCES	-22,632.11	-10,401,459.78 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37200 -- Bankruptcy Courthouse Project

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308100 - General Reserve		0.00	0.00
312100 - Reserve For Debt Service		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37300 -- US District Court Financing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
324100 - Restricted for Debt Service	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37410        -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.19
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.19 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-0.19
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.19
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.19 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	17,196.14	1,250,775.60
101500 - Cash With Fiscal Agent	0.00	12,249.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	17,196.14	1,263,025.16 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-236,348.57
370100 - Unassigned Fund Balance	-17,196.14	-1,026,676.59
		-----
TOTAL FUND BALANCES		-1,263,025.16
		-----
TOTAL LIABILITIES & FUND BALANCES	-17,196.14	-1,263,025.16 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37430 -- 2016 Infrastructure Finng Auth

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		8,628.49	484,805.27
101500 - Cash With Fiscal Agent		0.00	9,202.46
105300 - Fair Market Value-GASB31(ACFR)		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		8,628.49	494,007.73 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
324100 - Restricted for Debt Service		0.00	-16,588.53
370100 - Unassigned Fund Balance		-8,628.49	-477,419.20
TOTAL FUND BALANCES			-494,007.73
TOTAL LIABILITIES & FUND BALANCES		-8,628.49	-494,007.73 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,723.31	783,367.14
101500 - Cash With Fiscal Agent	0.00	170,357.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	670.41
		-----
TOTAL ASSETS	9,723.31	954,395.47 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-180,579.20
370100 - Unassigned Fund Balance	-9,723.31	-773,816.27
		-----
TOTAL FUND BALANCES		-954,395.47
		-----
TOTAL LIABILITIES & FUND BALANCES	-9,723.31	-954,395.47 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 37440               -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	10,754.21	1,095,059.92
101500 - Cash With Fiscal Agent	0.00	1,073.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	10,754.21	1,096,133.20 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-45,505.97
370100 - Unassigned Fund Balance	-10,754.21	-1,050,627.23
		-----
TOTAL FUND BALANCES		-1,096,133.20
		-----
TOTAL LIABILITIES & FUND BALANCES	-10,754.21	-1,096,133.20 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 37450               -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	92,829.75	11,112,886.14
101500 - Cash With Fiscal Agent	0.00	259,344.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	784.04
 		-----
TOTAL ASSETS	92,829.75	11,373,014.64 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-5,559,998.70
370100 - Unassigned Fund Balance	-92,829.75	-5,813,015.94
 		-----
TOTAL FUND BALANCES		-11,373,014.64
TOTAL LIABILITIES & FUND BALANCES	-92,829.75	-11,373,014.64 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 38500 -- FC-Debt Services

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
312100 - Reserve For Debt Service		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 38510 -- Flood-Zone 6 Debt Service

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
312100 - Reserve For Debt Service		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 38520 -- Zone 2-Debt Svc-Oak Street

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
312100 - Reserve For Debt Service		0.00	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: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	40.85	8,181.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	40.85	8,181.76 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	-3,648.81
370100 - Unassigned Fund Balance	-40.85	-4,532.95
TOTAL FUND BALANCES		-8,181.76
TOTAL LIABILITIES & FUND BALANCES	-40.85	-8,181.76 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 38901 -- LT Debt Gov Wide Reports-Bonds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
282100 - Bonds Outstanding	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 38904 -- LT Debt Gov Wide Reports-Notes

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
281100 - Notes Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 38905 -- LT Debt Gov Wide Reports-Lease

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
283100 - Financed Purchase LT	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 38906 -- LT Debt Govt Wide Report-CmpAb

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
285100 - Accrued Compensation Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
312100 - Reserve For Debt Service	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	41,939.25	1,752,971.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	41,939.25	1,752,971.76 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-1,558,378.21
370100 - Unassigned Fund Balance	-41,939.25	-194,593.55
TOTAL FUND BALANCES		-1,752,971.76
TOTAL LIABILITIES & FUND BALANCES	-41,939.25	-1,752,971.76 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	945.28	75,267.43
101500 - Cash With Fiscal Agent	664,703.99	62,740,972.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	1,019,478.21
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	665,649.27	63,835,717.94 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-203.48
204100 - Use Tax Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-203.48
313400 - Net Assets, Pension Benefits	0.00	-59,186,815.77
370100 - Unassigned Fund Balance	-665,649.27	-4,648,698.69
TOTAL FUND BALANCES		-63,835,514.46
TOTAL LIABILITIES & FUND BALANCES	-665,649.27	-63,835,717.94 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1,042,661.22	4,957,273.75
101500 - Cash With Fiscal Agent	0.00	95,815,487.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	1,824,613.17
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,042,661.22	----- 102,597,374.04 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	1,144,247.88	-4,323,020.32
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		----- -4,323,020.32
313400 - Net Assets, Pension Benefits	0.00	-97,556,684.85
370100 - Unassigned Fund Balance	-101,586.66	-717,668.87
TOTAL FUND BALANCES		----- -98,274,353.72
TOTAL LIABILITIES & FUND BALANCES	1,042,661.22	----- -102,597,374.04 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-25,334.64	-26,352.77
TOTAL ASSETS	-25,334.64	----- -26,352.77 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		----- 0.00
313500 - Net Assets, Pool Participants	0.00	3,464,858.18
325100 - Unreserved Fund Balance	0.00	-3,617,500.00
370100 - Unassigned Fund Balance	25,334.64	178,994.59
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		----- 26,352.77
TOTAL LIABILITIES & FUND BALANCES	25,334.64	----- 26,352.77 * =====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	531,804.03	2,895,196.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	531,804.03	2,895,196.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-69,660.44
208100 - Due To Other Governments	-504,791.66	-2,075,721.47
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-2,145,381.91
313500 - Net Assets, Pool Participants	0.00	-18,203.40
325100 - Unreserved Fund Balance	0.00	-617,094.69
370100 - Unassigned Fund Balance	-27,012.37	-114,516.55
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-749,814.64
TOTAL LIABILITIES & FUND BALANCES	-531,804.03	-2,895,196.55 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51010 -- Salton Sea Authority-Invest

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-867.91	2,170.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-867.91	2,170.72 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-1,503,302.35
325100 - Unreserved Fund Balance	0.00	1,500,816.45
370100 - Unassigned Fund Balance	867.91	315.18
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,170.72
TOTAL LIABILITIES & FUND BALANCES	867.91	-2,170.72 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51015           -- Alvord Drainage District

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3.69	386.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3.69	386.77 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-371.31
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3.69	-15.46
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-386.77
TOTAL LIABILITIES & FUND BALANCES	-3.69	-386.77 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51020 -- Banning Library District Endow

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,089,664.72	31,825.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	8,832.96
192100 - Equipment	0.00	1,114.84
198100 - Accum Depreciation-Bldgs	0.00	-229.61
198200 - Accum Depreciation-Equip	0.00	-28.98
TOTAL ASSETS	-1,089,664.72	41,514.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-13,247.66
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	2,371.67
		-----
TOTAL LIABILITIES		-10,875.99
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,334,290.37
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,089,664.72	1,303,651.55
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-30,638.82
TOTAL LIABILITIES & FUND BALANCES	1,089,664.72	-41,514.81 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51030 -- Banning Library Dist ACO

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-332,200.54	47,513.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	363.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-332,200.54	47,876.28 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-190,827.35
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	3,762.10
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-187,065.25
313500 - Net Assets, Pool Participants	0.00	-521,217.04
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	332,200.54	660,406.01
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		139,188.97
TOTAL LIABILITIES & FUND BALANCES	332,200.54	-47,876.28 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51040        -- Bradley Rd #4-5 Redemption

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51045 -- Beaumont CV Deferred Comp

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51050 -- San Jacinto #4-2 Redemption

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-87,680.07	1,646,915.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	-15,210.16
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-87,680.07	1,631,705.11 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	17,448.42
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-2,327.01
		-----
TOTAL LIABILITIES		15,121.41
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,830,139.93
325100 - Unreserved Fund Balance	0.00	305.39
370100 - Unassigned Fund Balance	87,680.07	183,008.02
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,646,826.52
TOTAL LIABILITIES & FUND BALANCES	87,680.07	-1,631,705.11 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51060            -- Beaumont Library ACO

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-478,767.62	1,727,403.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-478,767.62	1,727,403.78 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-2,138,413.76
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	478,767.62	411,009.98
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,727,403.78
TOTAL LIABILITIES & FUND BALANCES	478,767.62	-1,727,403.78 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-188,889.64
325100 - Unreserved Fund Balance	0.00	188,889.64
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51075        -- Coachella Sanitary Debt

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51080 -- CV Regional Airport Auth

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51085        -- CV Cem Deferred Comp

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
150200 - Def Compensation Deposits	0.00	50,800.00
 		-----
TOTAL ASSETS	0.00	50,800.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
284100 - Deferred Comp Payable	0.00	-54,550.00
TOTAL LIABILITIES		-54,550.00
		-----
313500 - Net Assets, Pool Participants	0.00	3,750.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		3,750.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-50,800.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51090 -- CV Cem Endowment

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
105100 - Investments In Lieu Of Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51100 -- CV Cemetery

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
101200 - Imprest Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
191100 - Buildings & Improvements		0.00	22,041.50
192100 - Equipment		0.00	7,736.58
198100 - Accum Depreciation-Bldgs		0.00	-572.95
198200 - Accum Depreciation-Equip		0.00	-201.11
TOTAL ASSETS		0.00	29,004.02 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
TOTAL LIABILITIES			0.00
305100 - Reserve For Imprest Cash		0.00	0.00
308100 - General Reserve		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	-29,004.02
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			-29,004.02
TOTAL LIABILITIES & FUND BALANCES		0.00	-29,004.02 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51105         -- CV Mosquito & Vector ACO

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	5,320.08	558,108.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,320.08	558,108.45 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-535,812.64
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,320.08	-22,295.81
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-558,108.45
TOTAL LIABILITIES & FUND BALANCES	-5,320.08	-558,108.45 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51110 -- CV Mosquito & Vector Def Comp

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
150200 - Def Compensation Deposits	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
284100 - Deferred Comp Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-839,112.72	8,102,006.18
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150200 - Def Compensation Deposits	0.00	53,889.20
190100 - Land	0.00	15,299.69
TOTAL ASSETS	-839,112.72	8,171,195.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
284100 - Deferred Comp Payable	0.00	-53,889.20
		-----
TOTAL LIABILITIES		-53,889.20
305100 - Reserve For Imprest Cash	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-9,639,519.01
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	839,112.72	1,522,213.14
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-8,117,305.87
TOTAL LIABILITIES & FUND BALANCES	839,112.72	-8,171,195.07 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51120 -- CV Public Cemetery ACO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
190100 - Land		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-859,186.95	13,084.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-859,186.95	----- 13,084.63 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-71,439.19
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	859,186.95	58,354.56
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-13,084.63
TOTAL LIABILITIES & FUND BALANCES	859,186.95	----- -13,084.63 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,197,439.98	16,691,888.54
101200 - Imprest Cash	0.00	100,000.00
101300 - Cash In Savings Outside Treas	0.00	5,123.00
101500 - Cash With Fiscal Agent	0.00	144,887.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	2,654.00	12,198.38
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	8,078.00
192100 - Equipment	0.00	232,611.00
198200 - Accum Depreciation-Equip	0.00	-4,375.16
198800 - Amount Available in Debt Serv	0.00	133,343.46
TOTAL ASSETS	1,200,093.98	17,323,754.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
284100 - Deferred Comp Payable	0.00	-162,951.46
286200 - Compensated Agencies	0.00	-115,279.00
		-----
TOTAL LIABILITIES		-278,230.46
305100 - Reserve For Imprest Cash	0.00	-100,000.00
305200 - Reserve For Cash In Savings	0.00	-5,123.00
313500 - Net Assets, Pool Participants	0.00	-25,746,420.44
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,200,093.98	8,806,019.68
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-17,045,523.76
TOTAL LIABILITIES & FUND BALANCES	-1,200,093.98	-17,323,754.22 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51145         -- CVAG RSVP-Action

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51150 -- CVRCD Deferred Compensation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	884.00	92,736.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	22,430.00
		-----
TOTAL ASSETS	884.00	115,166.94 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
210200 - Matured Bond Payable	0.00	-22,430.00
		-----
TOTAL LIABILITIES		-22,430.00
313500 - Net Assets, Pool Participants	0.00	-89,032.20
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-884.00	-3,704.74
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-92,736.94
		-----
TOTAL LIABILITIES & FUND BALANCES	-884.00	-115,166.94 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	25,649.01	2,343,622.94
101500 - Cash With Fiscal Agent	0.00	83,845.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	25,649.01	2,427,467.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-12.00
201400 - Warrants Payable	0.00	-713.67
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	18.72
TOTAL LIABILITIES		-706.95
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-14,407,291.06
325100 - Unreserved Fund Balance	0.00	12,471,533.00
370100 - Unassigned Fund Balance	-25,649.01	-491,002.98
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,426,761.04
TOTAL LIABILITIES & FUND BALANCES	-25,649.01	-2,427,467.99 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,353.72	27,296.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-4,353.72	27,296.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	178,903.73
325100 - Unreserved Fund Balance	0.00	-218,000.00
370100 - Unassigned Fund Balance	4,353.72	11,799.31
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-27,296.96
TOTAL LIABILITIES & FUND BALANCES	4,353.72	-27,296.96 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	74,672.06	7,833,543.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	21,978.05
198100 - Accum Depreciation-Bldgs	0.00	-571.30
 		-----
TOTAL ASSETS	74,672.06	7,854,950.56 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	4,711,583.52
325100 - Unreserved Fund Balance	0.00	-12,253,533.00
370100 - Unassigned Fund Balance	-74,672.06	-313,001.08
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-7,854,950.56
		-----
TOTAL LIABILITIES & FUND BALANCES	-74,672.06	-7,854,950.56 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-37,275.18	1,521,558.53
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
191100 - Buildings & Improvements	0.00	3,387.08
192100 - Equipment	0.00	6,026.94
198100 - Accum Depreciation-Bldgs	0.00	-88.04
198200 - Accum Depreciation-Equip	0.00	-156.67
TOTAL ASSETS	-37,275.18	----- 1,530,727.84 * =====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,770,808.04
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	37,275.18	240,080.20
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,530,727.84
TOTAL LIABILITIES & FUND BALANCES	37,275.18	----- -1,530,727.84 * =====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,241.83	297,577.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,241.83	297,577.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
230100 - Adv Frm Grantors & 3rd Parties	-5,880.00	-287,685.00
		-----
TOTAL LIABILITIES		-287,685.00
313500 - Net Assets, Pool Participants	0.00	-1,007.15
370100 - Unassigned Fund Balance	-2,361.83	-8,885.62
		-----
TOTAL FUND BALANCES		-9,892.77
TOTAL LIABILITIES & FUND BALANCES	-8,241.83	-297,577.77 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	8,559.91	342,985.14
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,559.91	342,985.14 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-247,412.06
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-8,559.91	-95,573.08
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-342,985.14
TOTAL LIABILITIES & FUND BALANCES	-8,559.91	-342,985.14 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,203.44	126,247.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,203.44	126,247.65 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-121,204.19
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,203.44	-5,043.46
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-126,247.65
TOTAL LIABILITIES & FUND BALANCES	-1,203.44	-126,247.65 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6.10	640.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6.10	640.36 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-614.78
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-6.10	-25.58
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-640.36
TOTAL LIABILITIES & FUND BALANCES	-6.10	-640.36 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,989,210.11	135,310.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,989,210.11	135,310.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,578,837.05
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,989,210.11	1,443,526.37
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-135,310.68
TOTAL LIABILITIES & FUND BALANCES	1,989,210.11	-135,310.68 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51200 -- Jurupa Area Rec & Park ACO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51205 -- Jurupa Comm Serv EDA Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,077.46	113,031.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	781.25
TOTAL ASSETS	1,077.46	113,813.06 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
210200 - Matured Bond Payable	0.00	-781.25
TOTAL LIABILITIES		-781.25
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-108,516.31
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,077.46	-4,515.50
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-113,031.81
TOTAL LIABILITIES & FUND BALANCES	-1,077.46	-113,813.06 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-63,710.91	1,370,732.90
101200 - Imprest Cash	0.00	1,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	7.57
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118600 - DFOG Other	0.00	0.00
TOTAL ASSETS	-63,710.91	1,371,740.47 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	2,052.26	0.01
TOTAL LIABILITIES		0.01
305100 - Reserve For Imprest Cash	0.00	-1,000.00
313500 - Net Assets, Pool Participants	0.00	-49,613.05
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	0.00	-373,101.00
370100 - Unassigned Fund Balance	61,658.65	-523,026.43
380100 - Unrestricted Net Assets	0.00	-425,000.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,371,740.48
TOTAL LIABILITIES & FUND BALANCES	63,710.91	-1,371,740.47 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	11,147,702.17	318,851,903.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	11,147,702.17	318,851,903.20 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	-309,860.00
		-----
TOTAL LIABILITIES		-309,860.00
313500 - Net Assets, Pool Participants	0.00	-305,825,650.14
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-11,147,702.17	-12,716,393.06
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-318,542,043.20
TOTAL LIABILITIES & FUND BALANCES	-11,147,702.17	-318,851,903.20 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51225 -- March Joint Powers Redevelpmnt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	646.90	11,323.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	411,667.72
192100 - Equipment	0.00	39,060.36
198100 - Accum Depreciation-Bldgs	0.00	-10,701.00
198200 - Accum Depreciation-Equip	0.00	-1,015.35
TOTAL ASSETS	646.90	450,335.72 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-487,067.91
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-646.90	36,732.19
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-450,335.72
TOTAL LIABILITIES & FUND BALANCES	-646.90	-450,335.72 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-43,176.43	787,380.75
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	15,000.00
198100 - Accum Depreciation-Bldgs	0.00	-389.91
198200 - Accum Depreciation-Equip	0.00	14,902.84
TOTAL ASSETS	-43,176.43	816,893.68 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-12.94
		-----
TOTAL LIABILITIES		-12.94
305100 - Reserve For Imprest Cash	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-758,575.84
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	43,176.43	-58,304.90
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-816,880.74
TOTAL LIABILITIES & FUND BALANCES	43,176.43	-816,893.68 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51240         -- Murrieta Cemetery ACO

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	154.50	16,208.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	19,837.05
198100 - Accum Depreciation-Bldgs	0.00	-515.65
 		-----
TOTAL ASSETS	154.50	35,529.67 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-34,882.17
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-154.50	-647.50
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-35,529.67
TOTAL LIABILITIES & FUND BALANCES	-154.50	-35,529.67 *
		=====

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	18,483.88	974,338.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	18,483.88	974,338.42 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	-9,680.00	-1,109,958.00
313500 - Net Assets, Pool Participants	0.00	140,198.37
325100 - Unreserved Fund Balance	0.00	31,793.00
370100 - Unassigned Fund Balance	-8,803.88	-36,371.79
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-974,338.42
TOTAL LIABILITIES & FUND BALANCES	-18,483.88	-974,338.42 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51250 -- NW Mosquito & Vector Cntrl ACO

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150200 - Def Compensation Deposits	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
284100 - Deferred Comp Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51255               -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	243.62	25,556.71
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	243.62	25,556.71 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-24,535.74
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-243.62	-1,020.97
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-25,556.71
TOTAL LIABILITIES & FUND BALANCES	-243.62	-25,556.71 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	22,062.11	385,459.61
101300 - Cash In Savings Outside Treas	0.00	686,052.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	80,000.00
 		-----
TOTAL ASSETS	22,062.11	1,151,511.61 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-1,336.63
		-----
TOTAL LIABILITIES		-1,336.63
313500 - Net Assets, Pool Participants	0.00	1,182,836.94
325100 - Unreserved Fund Balance	-19,025.00	-2,322,721.37
370100 - Unassigned Fund Balance	-3,037.11	-10,290.55
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,150,174.98
TOTAL LIABILITIES & FUND BALANCES	-22,062.11	-1,151,511.61 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	22,736.05	511,703.13
101300 - Cash In Savings Outside Treas	0.00	175,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	45,000.00
 		-----
TOTAL ASSETS	22,736.05	731,703.13 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	26,137.31
		-----
TOTAL LIABILITIES		26,137.31
313500 - Net Assets, Pool Participants	0.00	769,630.99
325100 - Unreserved Fund Balance	-18,036.15	-2,125,143.97
370100 - Unassigned Fund Balance	-4,699.90	597,672.54
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-757,840.44
 		-----
TOTAL LIABILITIES & FUND BALANCES	-22,736.05	-731,703.13 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-32,362.56	615,729.48
101200 - Imprest Cash	0.00	14,400.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-32,362.56	----- 630,129.48 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	-14,400.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-549,153.93
325100 - Unreserved Fund Balance	0.00	-111,033.13
370100 - Unassigned Fund Balance	32,362.56	44,457.58
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-630,129.48
TOTAL LIABILITIES & FUND BALANCES	32,362.56	----- -630,129.48 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	28,004.17	1,572,774.63
101200 - Imprest Cash	0.00	0.00
101300 - Cash In Savings Outside Treas	0.00	205,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	28,899.27
191400 - Structures	0.00	738.17
192100 - Equipment	0.00	59,169.51
198100 - Accum Depreciation-Bldgs	0.00	-751.22
198200 - Accum Depreciation-Equip	0.00	-568.50
TOTAL ASSETS	28,004.17	1,865,261.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-202.47
		-----
TOTAL LIABILITIES		-202.47
305100 - Reserve For Imprest Cash	0.00	0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,848,160.18
325100 - Unreserved Fund Balance	0.00	305,000.00
370100 - Unassigned Fund Balance	-28,004.17	-321,899.21
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,865,059.39
TOTAL LIABILITIES & FUND BALANCES	-28,004.17	-1,865,261.86 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-25,435.51	13,164.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
190100 - Land	0.00	32,393.00
191100 - Buildings & Improvements	0.00	564,155.86
192100 - Equipment	0.00	116,509.44
198100 - Accum Depreciation-Bldgs	0.00	-99,028.54
198200 - Accum Depreciation-Equip	0.00	-77,527.07
TOTAL ASSETS	-25,435.51	549,667.33 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	1,341.51
		-----
TOTAL LIABILITIES		1,341.51
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-590,615.30
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	25,435.51	39,606.46
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-551,008.84
TOTAL LIABILITIES & FUND BALANCES	25,435.51	-549,667.33 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,721.92	288,390.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
132400 - Advance To Special Districts	0.00	20,000.00
		-----
TOTAL ASSETS	2,721.92	308,390.23 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-287,358.42
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,721.92	-21,031.81
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-308,390.23
		-----
TOTAL LIABILITIES & FUND BALANCES	-2,721.92	-308,390.23 *
		=====



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	259.56	27,229.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	259.56	27,229.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-26,141.49
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-259.56	-1,087.78
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-27,229.27
TOTAL LIABILITIES & FUND BALANCES	-259.56	-27,229.27 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-34,156.56	234,989.61
101200 - Imprest Cash	0.00	1,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-34,156.56	----- 235,989.61 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
281300 - Loans Payable	0.00	-800,000.00
		-----
TOTAL LIABILITIES		-800,000.00
305100 - Reserve For Imprest Cash	0.00	-1,000.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	406,185.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	34,156.56	158,825.32
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		564,010.39
TOTAL LIABILITIES & FUND BALANCES	34,156.56	----- -235,989.61 * =====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51300           -- Palo Verde Valley Transit

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1.85	194.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	80,501.26
198200 - Accum Depreciation-Equip	0.00	-5,960.66
 		-----
TOTAL ASSETS	1.85	74,735.14 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-74,727.37
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1.85	-7.77
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-74,735.14
		-----
TOTAL LIABILITIES & FUND BALANCES	-1.85	-74,735.14 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51305 -- Park Impaction (Quimby) Fees

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51310 -- Perris Valley Cemetery

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
190100 - Land	0.00	0.00
191400 - Structures	0.00	0.00
192100 - Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
281100 - Notes Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51315 -- Perris Valley Cemetery Endow

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
132400 - Advance To Special Districts	0.00	0.00
160100 - Loans Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-9,578,581.39	901,585,242.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118400 - DFOG State	0.00	0.00
 		-----
TOTAL ASSETS	-9,578,581.39	901,585,242.34 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-809,429,735.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	9,578,581.39	-92,155,506.45
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-901,585,242.34
		-----
TOTAL LIABILITIES & FUND BALANCES	9,578,581.39	-901,585,242.34 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,686.50	386,735.47
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,686.50	386,735.47 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-371,285.82
370100 - Unassigned Fund Balance	-3,686.50	-15,449.65
TOTAL FUND BALANCES		-386,735.47
TOTAL LIABILITIES & FUND BALANCES	-3,686.50	-386,735.47 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 51325           -- Beaumont Library Endowmwnt

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	483.77	50,750.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	483.77	50,750.16 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-48,722.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-483.77	-2,027.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-50,750.16
TOTAL LIABILITIES & FUND BALANCES	-483.77	-50,750.16 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-133,369.80	1,686,215.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-133,369.80	1,686,215.35 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	2,414,092.00
TOTAL LIABILITIES		2,414,092.00
313500 - Net Assets, Pool Participants	0.00	-4,993,337.68
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	133,369.80	893,030.33
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,100,307.35
TOTAL LIABILITIES & FUND BALANCES	133,369.80	-1,686,215.35 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51335 -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.14
190100 - Land	0.00	-28,857,908.32
191600 - Parking Lots Improvements	0.00	-141,157.31
192100 - Equipment	0.00	-244,909.78
198100 - Accum Depreciation-Bldgs	0.00	115,117.44
198200 - Accum Depreciation-Equip	0.00	145,158.43
TOTAL ASSETS	0.00	-28,983,699.40 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	28,983,699.40
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		28,983,699.40
TOTAL LIABILITIES & FUND BALANCES	0.00	28,983,699.40 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51336 -- Purchase Of Mitigation Habitat

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51337        -- Lake Skinner Shr Reserve Endow

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51338        -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	493,813.27	36,539,646.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	4,826.25	6,326.10
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	498,639.52	36,545,972.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-37,452,158.32
370100 - Unassigned Fund Balance	-498,639.52	906,185.68
TOTAL FUND BALANCES		-36,545,972.64
TOTAL LIABILITIES & FUND BALANCES	-498,639.52	-36,545,972.64 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-254,991.75	6,700,080.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
192100 - Equipment	0.00	22,805.00
198200 - Accum Depreciation-Equip	0.00	-592.80
TOTAL ASSETS	-254,991.75	6,722,292.82 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-23,486.62	-56,020.42
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	4,138.57
		-----
TOTAL LIABILITIES		-51,881.85
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-6,097,551.49
325100 - Unreserved Fund Balance	0.00	-536,300.00
370100 - Unassigned Fund Balance	278,478.37	-36,559.48
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-6,670,410.97
TOTAL LIABILITIES & FUND BALANCES	254,991.75	-6,722,292.82 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51370 -- Rubidoux Comm Serv Debt

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	5.89	617.38
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
		-----
TOTAL ASSETS	5.89	617.38 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-841.42
325100 - Unreserved Fund Balance	0.00	248.70
370100 - Unassigned Fund Balance	-5.89	-24.66
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-617.38
		-----
TOTAL LIABILITIES & FUND BALANCES	-5.89	-617.38 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-16,388.13	326,516.87
101200 - Imprest Cash	0.00	85,000.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-16,388.13	411,516.87 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	3,115.00
		-----
TOTAL LIABILITIES		3,115.00
305100 - Reserve For Imprest Cash	0.00	-85,000.00
313500 - Net Assets, Pool Participants	0.00	-318,758.91
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	16,388.13	-10,872.96
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-414,631.87
TOTAL LIABILITIES & FUND BALANCES	16,388.13	-411,516.87 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,134.67	46,730.95
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-2,134.67	46,730.95 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	2,492.91	-358,700.67
TOTAL LIABILITIES		-358,700.67
313500 - Net Assets, Pool Participants	0.00	313,143.89
325100 - Unreserved Fund Balance	0.00	-20.00
370100 - Unassigned Fund Balance	-358.24	-1,154.17
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		311,969.72
TOTAL LIABILITIES & FUND BALANCES	2,134.67	-46,730.95 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,886.22	14,954.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,886.22	14,954.45 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	49,539.93
TOTAL LIABILITIES		49,539.93
313500 - Net Assets, Pool Participants	0.00	-117,616.08
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,886.22	53,121.70
TOTAL FUND BALANCES		-64,494.38
TOTAL LIABILITIES & FUND BALANCES	-5,886.22	-14,954.45 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	10,263.56	31,101.58
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	10,263.56	31,101.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-9,374.93	-460,205.09
TOTAL LIABILITIES		-460,205.09
313500 - Net Assets, Pool Participants	0.00	431,890.89
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-888.63	-2,787.38
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		429,103.51
TOTAL LIABILITIES & FUND BALANCES	-10,263.56	-31,101.58 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	59.41	6,856.57
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	59.41	6,856.57 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-22,837.47
TOTAL LIABILITIES		-22,837.47
313500 - Net Assets, Pool Participants	0.00	16,208.07
370100 - Unassigned Fund Balance	-59.41	-227.17
TOTAL FUND BALANCES		15,980.90
TOTAL LIABILITIES & FUND BALANCES	-59.41	-6,856.57 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51395 -- Summit Cemetery ACO

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	19,648.76	1,930,297.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
150200 - Def Compensation Deposits	0.00	150.00
191100 - Buildings & Improvements	0.00	42,000.00
192100 - Equipment	0.00	32,236.00
198100 - Accum Depreciation-Bldgs	0.00	-1,091.76
198200 - Accum Depreciation-Equip	0.00	-837.95
TOTAL ASSETS	19,648.76	2,002,754.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
284100 - Deferred Comp Payable	0.00	-150.00
		-----
TOTAL LIABILITIES		-150.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,230,838.35
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-19,648.76	-771,765.87
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-2,002,604.22
TOTAL LIABILITIES & FUND BALANCES	-19,648.76	-2,002,754.22 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51405 -- Summit Cemetery Endowment

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51410        -- Summit Cemetery Mellor

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51415 -- Summit Cemetery Pre Need

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51420 -- Summit Cemetery Stewart

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-54,614.71	1,185,948.90
101200 - Imprest Cash	0.00	40,542.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
191100 - Buildings & Improvements	0.00	16,503.34
198100 - Accum Depreciation-Bldgs	0.00	-428.99
TOTAL ASSETS	-54,614.71	1,242,565.58 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-322.00
201400 - Warrants Payable	0.00	99.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	7,440.63
208100 - Due To Other Governments	0.00	8,217.18
		-----
TOTAL LIABILITIES		15,434.81
305100 - Reserve For Imprest Cash	0.00	-40,542.33
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,072,050.89
325100 - Unreserved Fund Balance	0.00	40,669.75
370100 - Unassigned Fund Balance	54,614.71	-186,076.92
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,258,000.39
TOTAL LIABILITIES & FUND BALANCES	54,614.71	-1,242,565.58 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51430 -- Temecula Cemetery PERS 457 Prg

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	180.00
TOTAL ASSETS		0.00	180.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	-17,305.00
	TOTAL LIABILITIES		-17,305.00
313500 - Net Assets, Pool Participants		0.00	17,125.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		17,125.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-180.00 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,468.05	63,855.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,468.05	63,855.34 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-18,021.94
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,468.05	-45,833.40
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-63,855.34
TOTAL LIABILITIES & FUND BALANCES	-2,468.05	-63,855.34 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	23,669.60	83,073.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	23,669.60	83,073.98 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-2,383,598.39
325100 - Unreserved Fund Balance	0.00	-127.42
370100 - Unassigned Fund Balance	-23,669.60	2,300,651.83
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-83,073.98
TOTAL LIABILITIES & FUND BALANCES	-23,669.60	-83,073.98 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51445 -- Valley Sanitary Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	8.56
TOTAL ASSETS	0.00	8.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-8.56
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-8.56
TOTAL LIABILITIES & FUND BALANCES	0.00	-8.56 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51450        -- Valley Wide Deferred Comp

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51455 -- Valley Wide Deferred Comp

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	19,683.42	365,686.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	19,683.42	365,686.74 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-392,972.93
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-19,683.42	27,286.19
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-365,686.74
TOTAL LIABILITIES & FUND BALANCES	-19,683.42	-365,686.74 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51465 -- Valley Wide Rec & Park Dev

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51470        -- Van Horn Reg Treatment Center

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51475 -- CFFC Prop 10

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51480        -- Western Riv Council Of Govts

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51485 -- Wildomar Cemetery

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51490 -- Wildomar Cemetery Def Comp

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51495        -- Wildomar Cemetery Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51500        -- WRCOG Caltrans

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51505 -- WRCOG Local Transportation Fnd

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51510 -- WRCOG RCHCA

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51515         -- Superior Court Grants-Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51520           -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,053.03	215,375.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2,053.03	215,375.60 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-206,771.59
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,053.03	-8,604.01
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-215,375.60
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2,053.03	-215,375.60 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51525 -- Assmt Dist 4-3 Reserve

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	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: 51530 -- Assmt Dist 4-3 Redemption

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51535 -- Assmt Dist 4-3 Adm

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51540 -- Regional Park And Open-Space D

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
160200 - Advances Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
306100 - Reserve For Capital Outlay	0.00	0.00
310100 - Reserve For Construction	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51541 -- Historical Commission

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9.72	1,019.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	9.72	1,019.46 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	61,342.54
TOTAL LIABILITIES		61,342.54
313500 - Net Assets, Pool Participants	0.00	-598,621.05
325100 - Unreserved Fund Balance	0.00	536,300.00
370100 - Unassigned Fund Balance	-9.72	-40.95
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-62,362.00
TOTAL LIABILITIES & FUND BALANCES	-9.72	-1,019.46 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51555 -- Treasurer Court Order Deposits

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51560 -- Park District Fiduciary Trust

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51570 -- TUMF

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	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: 51575 -- Vital Stats-Superior Court

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201200 - Accounts Payable-Other		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51580           -- Superior Court - State

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51585 -- Court Conversion

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51590 -- Small Claim Advisor

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	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: 51595 -- 2% Automation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
118100 - Due From Other Governments		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51600 -- Court Conciliation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51605        -- Court Reimbursement Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
160200 - Advances Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 51610 -- Unclaimed Accounts-Restitution

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
313500 - Net Assets, Pool Participants		0.00	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: 51615 -- Jury Fees

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 51620 -- Alternative Dispute Resolution

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 51625 -- Superior Crt AB1058 Title IV-D

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	676,980.07	23,332,727.50
101200 - Imprest Cash	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	-4,687.08	30,758.33
112500 - Accounts Receivable-Other	0.00	0.00
112600 - Collections In Transit	0.00	0.00
114100 - Allow For Uncoll Accts Rec	0.00	-27,920.67
116100 - Interest Receivable	0.00	0.00
118600 - DFOG Other	0.00	0.00
140200 - Prepaid Expense	0.00	1,725,617.00
160300 - GASB87/94 Lease/PPP Receivable	0.00	1,096,296.43
191100 - Buildings & Improvements	0.00	9,721.70
192100 - Equipment	0.00	211,441.52
198100 - Accum Depreciation-Bldgs	0.00	-9,721.70
198200 - Accum Depreciation-Equip	0.00	-193,266.24
TOTAL ASSETS	672,292.99	26,176,153.87 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-3,741.60
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
220100 - Accrued Interest Payable	0.00	-1,071.93
230100 - Adv Frm Grantors & 3rd Parties	38,391.38	-630,590.01
260100 - Deferred Inflows of Resources	0.00	-1,042,966.24
TOTAL LIABILITIES		-1,678,369.78
305100 - Reserve For Imprest Cash	0.00	-500.00
313500 - Net Assets, Pool Participants	0.00	-24,639,610.46
340100 - Invstd in cap asts net of debt	0.00	-18,175.28
370100 - Unassigned Fund Balance	-710,684.37	160,501.65
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-24,497,784.09
TOTAL LIABILITIES & FUND BALANCES	-672,292.99	-26,176,153.87 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51631        -- MSHCP Adaptive Mgmt Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313300 - Restricted Net Assets	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51632         -- Burrowing Owl Donations

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	906.54	92,858.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
192100 - Equipment	0.00	5,644.94
198200 - Accum Depreciation-Equip	0.00	-5,644.94
 		-----
TOTAL ASSETS	906.54	92,858.99 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	-9,337.33
TOTAL LIABILITIES		-9,337.33
313500 - Net Assets, Pool Participants	0.00	-5,721.91
321101 - Restricted Program Money	0.00	-77,522.43
340100 - Invstd in cap asts net of debt	0.00	0.00
370100 - Unassigned Fund Balance	-906.54	-277.32
TOTAL FUND BALANCES		-83,521.66
 		-----
TOTAL LIABILITIES & FUND BALANCES	-906.54	-92,858.99 *
		=====



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,600,887.02	31,299,236.93
101400 - Land Held For Resale	-10,125.56	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112200 - Accounts Receivable	14,775.11	193,814.97
114100 - Allow For Uncoll Accts Rec	0.00	-151,183.42
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	1,160,865.82
190100 - Land	0.00	180,662,044.13
191100 - Buildings & Improvements	0.00	1,609,035.36
191400 - Structures	0.00	460,624.46
192100 - Equipment	0.00	93,218.76
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	-840,033.58
198200 - Accum Depreciation-Equip	0.00	-93,218.77
TOTAL ASSETS	2,605,536.57	214,394,404.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	6,238.00	42,736.29
260100 - Deferred Inflows of Resources	0.00	0.00
281100 - Notes Payable	0.00	-155,279.00
TOTAL LIABILITIES		-112,542.71
313300 - Restricted Net Assets	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	0.00
318150 - Nsp Land Held For Resale	10,125.56	0.00
322300 - Restricted For Capital Outlay	0.00	-67,122,698.20
340100 - Invstd in cap asts net of debt	0.00	-182,925,487.78
370100 - Unassigned Fund Balance	-2,621,900.13	35,766,324.03
TOTAL FUND BALANCES		-214,281,861.95
TOTAL LIABILITIES & FUND BALANCES	-2,605,536.57	-214,394,404.66 *

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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	114,054.31	2,175,537.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	1,031.47
116100 - Interest Receivable	0.00	0.00
150100 - Deposits With Others	0.00	64,645.18
190100 - Land	0.00	4,701,246.56
TOTAL ASSETS	114,054.31	6,942,460.86 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-11,368.06
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-11,368.06
322300 - Restricted For Capital Outlay	0.00	-2,242,329.11
340100 - Invstd in cap asts net of debt	0.00	-4,737,661.34
370100 - Unassigned Fund Balance	-114,054.31	48,897.65
TOTAL FUND BALANCES		-6,931,092.80
TOTAL LIABILITIES & FUND BALANCES	-114,054.31	-6,942,460.86 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51635 -- Friends of CV Animal Campus

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-3,780.23	4,869,904.48
112200 - Accounts Receivable	0.00	24,575.35
150100 - Deposits With Others	0.00	99,608.23
190100 - Land	20,420,144.09	343,046,516.39
191400 - Structures	0.00	48,442.94
192100 - Equipment	0.00	5,427.72
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	-27,652.88
198200 - Accum Depreciation-Equip	0.00	-5,427.70
TOTAL ASSETS	20,416,363.86	348,061,394.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	3,015.81	-2,869,283.95
260100 - Deferred Inflows of Resources	0.00	0.00
		-----
TOTAL LIABILITIES		-2,869,283.95
313300 - Restricted Net Assets	0.00	0.00
322300 - Restricted For Capital Outlay	0.00	-1,177,253.05
330100 - Committed Fund Balance	0.00	0.00
340100 - Invstd in cap asts net of debt	-20,420,144.09	-343,166,914.50
370100 - Unassigned Fund Balance	764.42	-847,943.03
380100 - Unrestricted Net Assets	0.00	0.00
		-----
TOTAL FUND BALANCES		-345,192,110.58
TOTAL LIABILITIES & FUND BALANCES	-20,416,363.86	-348,061,394.53 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51640 -- Civil Jury

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 51645 -- Unallowable - Pretrial Svcs

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51650        -- Courts - Financial Services

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits 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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51655        -- Grand Jury

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
202100 - Salaries & Benefits 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 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51660 -- CWA Dues

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51665        -- Children's Waiting Room Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201200 - Accounts Payable-Other	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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 51690         -- Jurupa Comm. Services District

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	266,404.57	27,985,709.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	266,404.57	27,985,709.04 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-10,000,000.00
		-----
TOTAL LIABILITIES		-10,000,000.00
313500 - Net Assets, Pool Participants	0.00	-16,725,375.11
370100 - Unassigned Fund Balance	-266,404.57	-1,260,333.93
		-----
TOTAL FUND BALANCES		-17,985,709.04
TOTAL LIABILITIES & FUND BALANCES	-266,404.57	-27,985,709.04 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51695 -- Rancho Water District

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,133.39	118,899.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,133.39	118,899.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-114,149.15
370100 - Unassigned Fund Balance	-1,133.39	-4,749.88
		-----
TOTAL FUND BALANCES		-118,899.03
		-----
TOTAL LIABILITIES & FUND BALANCES	-1,133.39	-118,899.03 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51732 -- L & LMD No 89-1-C, STL Z79 Mfe

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
313500 - Net Assets, Pool Participants		0.00	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: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.01	0.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.01	0.76 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-0.73
370100 - Unassigned Fund Balance	-0.01	-0.03
		-----
TOTAL FUND BALANCES		-0.76
		-----
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.76 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51802 -- L&LMD No 89-1-C, Z 79 Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.01
TOTAL ASSETS		0.00	0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.01
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.01 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.01
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.01
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.01 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 51804            -- L&LMD No 89-1-C, Z 111 Eastval

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.09
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-0.09
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.09
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.09 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51806 -- L&LMD No 89-1-C 116 Z Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.03
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.03
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.03
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.03 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51807 -- L&LMD No 89-1-C Z 147 Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51808 -- L&LMD No 89-1-C 151 Z Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51809 -- L&LMD No 89-1-C Z 156 Eastvale

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 51810 -- L&LMD No 89-1-C, STL Z 10 Etl

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51811 -- L&LMD No 89-1-C, STL Z 33 Etlv

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	201.91	21,181.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	201.91	21,181.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-16,200.00
321101 - Restricted Program Money	0.00	-4,134.96
370100 - Unassigned Fund Balance	-201.91	-846.16
TOTAL FUND BALANCES		-21,181.12
TOTAL LIABILITIES & FUND BALANCES	-201.91	-21,181.12 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	579.55	60,797.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	579.55	60,797.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-46,500.00
321101 - Restricted Program Money	0.00	-11,869.06
370100 - Unassigned Fund Balance	-579.55	-2,428.82
TOTAL FUND BALANCES		-60,797.88
TOTAL LIABILITIES & FUND BALANCES	-579.55	-60,797.88 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,285.01	134,805.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,285.01	134,805.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-106,425.00
321101 - Restricted Program Money	0.00	-22,994.85
370100 - Unassigned Fund Balance	-1,285.01	-5,385.32
TOTAL FUND BALANCES		-134,805.17
TOTAL LIABILITIES & FUND BALANCES	-1,285.01	-134,805.17 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	167.91	17,614.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	167.91	17,614.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-13,977.60
321101 - Restricted Program Money	0.00	-2,933.10
370100 - Unassigned Fund Balance	-167.91	-703.67
TOTAL FUND BALANCES		-17,614.37
TOTAL LIABILITIES & FUND BALANCES	-167.91	-17,614.37 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 52005         -- BFW Corona Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	49.67	5,211.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	49.67	5,211.17 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-4,138.75
321101 - Restricted Program Money	0.00	-864.26
370100 - Unassigned Fund Balance	-49.67	-208.16
		-----
TOTAL FUND BALANCES		-5,211.17
		-----
TOTAL LIABILITIES & FUND BALANCES	-49.67	-5,211.17 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	380.47	39,913.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	380.47	39,913.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-31,400.00
321101 - Restricted Program Money	0.00	-6,918.58
370100 - Unassigned Fund Balance	-380.47	-1,594.49
TOTAL FUND BALANCES		-39,913.07
TOTAL LIABILITIES & FUND BALANCES	-380.47	-39,913.07 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	138.52	14,532.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	138.52	14,532.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-11,700.00
321101 - Restricted Program Money	0.00	-2,251.54
370100 - Unassigned Fund Balance	-138.52	-580.53
TOTAL FUND BALANCES		-14,532.07
TOTAL LIABILITIES & FUND BALANCES	-138.52	-14,532.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,729.38	286,328.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,729.38	286,328.36 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-254,375.00
321101 - Restricted Program Money	0.00	-20,514.86
370100 - Unassigned Fund Balance	-2,729.38	-11,438.50
TOTAL FUND BALANCES		-286,328.36
TOTAL LIABILITIES & FUND BALANCES	-2,729.38	-286,328.36 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 52009           -- TET Sedco Hills Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,949.42	309,411.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,949.42	309,411.81 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-265,811.07
321101 - Restricted Program Money	0.00	-31,240.08
370100 - Unassigned Fund Balance	-2,949.42	-12,360.66
TOTAL FUND BALANCES		-309,411.81
TOTAL LIABILITIES & FUND BALANCES	-2,949.42	-309,411.81 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52010        -- RCA Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	25,304.21	2,781,839.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	25,304.21	2,781,839.90 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-7,500.00
321101 - Restricted Program Money	0.00	-126,874.06
330100 - Committed Fund Balance	0.00	-2,069,272.72
350100 - AFB For Program Money	0.00	0.00
370100 - Unassigned Fund Balance	-25,304.21	-578,193.12
		-----
TOTAL FUND BALANCES		-2,781,839.90
 		-----
TOTAL LIABILITIES & FUND BALANCES	-25,304.21	-2,781,839.90 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 52011           -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	21,692.81	2,275,705.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	21,692.81	2,275,705.84 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-2,002,974.00
321101 - Restricted Program Money	0.00	-181,819.92
370100 - Unassigned Fund Balance	-21,692.81	-90,911.92
		-----
TOTAL FUND BALANCES		-2,275,705.84
		-----
TOTAL LIABILITIES & FUND BALANCES	-21,692.81	-2,275,705.84 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52012        -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	4,166.19	437,057.98
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,166.19	437,057.98 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-387,322.92
321101 - Restricted Program Money	0.00	-32,275.07
370100 - Unassigned Fund Balance	-4,166.19	-17,459.99
TOTAL FUND BALANCES		-437,057.98
TOTAL LIABILITIES & FUND BALANCES	-4,166.19	-437,057.98 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,961.29	1,044,999.34
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	9,961.29	1,044,999.34 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-948,201.00
321101 - Restricted Program Money	0.00	-55,051.78
370100 - Unassigned Fund Balance	-9,961.29	-41,746.56
TOTAL FUND BALANCES		-1,044,999.34
TOTAL LIABILITIES & FUND BALANCES	-9,961.29	-1,044,999.34 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	807.97	84,760.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	807.97	84,760.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-76,000.00
321101 - Restricted Program Money	0.00	-5,374.63
370100 - Unassigned Fund Balance	-807.97	-3,386.10
TOTAL FUND BALANCES		-84,760.73
TOTAL LIABILITIES & FUND BALANCES	-807.97	-84,760.73 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 52015           -- La Laguna Donation Endowment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	1,648.46	172,932.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	1,648.46	172,932.97 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-157,080.00
321101 - Restricted Program Money	0.00	-8,944.48
370100 - Unassigned Fund Balance	-1,648.46	-6,908.49
		-----
TOTAL FUND BALANCES		-172,932.97
		-----
TOTAL LIABILITIES & FUND BALANCES	-1,648.46	-172,932.97 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 52016               -- Riverpark Mit Bank Endow #1

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,726.50	390,931.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	3,726.50	390,931.84 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-358,970.64
321101 - Restricted Program Money	0.00	-16,343.90
370100 - Unassigned Fund Balance	-3,726.50	-15,617.30
		-----
TOTAL FUND BALANCES		-390,931.84
		-----
TOTAL LIABILITIES & FUND BALANCES	-3,726.50	-390,931.84 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,117.89	222,179.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,117.89	222,179.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-211,195.00
321101 - Restricted Program Money	0.00	-2,108.35
370100 - Unassigned Fund Balance	-2,117.89	-8,875.82
TOTAL FUND BALANCES		-222,179.17
TOTAL LIABILITIES & FUND BALANCES	-2,117.89	-222,179.17 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	388,496.31	11,331,691.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	4,449.32
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	388,496.31	11,336,141.25 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-4,803.19
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-4,803.19
321101 - Restricted Program Money	0.00	-7,863,442.47
370100 - Unassigned Fund Balance	-388,496.31	-3,467,895.59
TOTAL FUND BALANCES		-11,331,338.06
TOTAL LIABILITIES & FUND BALANCES	-388,496.31	-11,336,141.25 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,537.42	371,096.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,537.42	371,096.52 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
317600 - Nonspendable For Permanent Fnd	0.00	-360,382.00
321101 - Restricted Program Money	0.00	4,113.29
370100 - Unassigned Fund Balance	-3,537.42	-14,827.81
TOTAL FUND BALANCES		-371,096.52
TOTAL LIABILITIES & FUND BALANCES	-3,537.42	-371,096.52 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52020 -- Nuevo Donation Burrowing Owl

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		6,604.15	1,049,347.69
TOTAL ASSETS		6,604.15	1,049,347.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		-6,604.15	-1,049,347.69
	TOTAL FUND BALANCES		-1,049,347.69
TOTAL LIABILITIES & FUND BALANCES		-6,604.15	-1,049,347.69 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52260 -- RDA 2005 NHSG RES Series C

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52370 -- Riverside Transit Agency

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.01
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.01
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.01 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	26,451.51	2,774,885.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	26,451.51	2,774,885.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-2,664,020.21
370100 - Unassigned Fund Balance	-26,451.51	-110,865.45
		-----
TOTAL FUND BALANCES		-2,774,885.66
		-----
TOTAL LIABILITIES & FUND BALANCES	-26,451.51	-2,774,885.66 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3.37	353.44
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3.37	353.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-20,500,000.00
TOTAL LIABILITIES		-20,500,000.00
313500 - Net Assets, Pool Participants	0.00	20,499,660.67
370100 - Unassigned Fund Balance	-3.37	-14.11
TOTAL FUND BALANCES		20,499,646.56
TOTAL LIABILITIES & FUND BALANCES	-3.37	-353.44 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4,137.78	771,604.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,137.78	771,604.54 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-370,207.79
TOTAL LIABILITIES		-370,207.79
313500 - Net Assets, Pool Participants	0.00	-34,551.40
370100 - Unassigned Fund Balance	-4,137.78	-366,845.35
TOTAL FUND BALANCES		-401,396.75
TOTAL LIABILITIES & FUND BALANCES	-4,137.78	-771,604.54 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,460.74	588,930.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,460.74	588,930.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	-539,453.53
TOTAL LIABILITIES		-539,453.53
313500 - Net Assets, Pool Participants	0.00	-27,120.38
370100 - Unassigned Fund Balance	-5,460.74	-22,356.73
TOTAL FUND BALANCES		-49,477.11
TOTAL LIABILITIES & FUND BALANCES	-5,460.74	-588,930.64 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-152,094.21	304,832.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-152,094.21	304,832.54 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	155,000.00	-287,322.75
TOTAL LIABILITIES		-287,322.75
313500 - Net Assets, Pool Participants	0.00	-5,301.97
370100 - Unassigned Fund Balance	-2,905.79	-12,207.82
TOTAL FUND BALANCES		-17,509.79
TOTAL LIABILITIES & FUND BALANCES	152,094.21	-304,832.54 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52495        -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52500        -- Coachella Vally Water District

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	12,226.22	1,282,532.40
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	12,226.22	1,282,532.40 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-1,231,272.99
370100 - Unassigned Fund Balance	-12,226.22	-51,259.41
		-----
TOTAL FUND BALANCES		-1,282,532.40
		-----
TOTAL LIABILITIES & FUND BALANCES	-12,226.22	-1,282,532.40 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52510 -- RDA 2011 NH Reserve Series D

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.03
TOTAL ASSETS		0.00	0.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.03
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.03
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.03 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.14
TOTAL ASSETS		0.00	0.14 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.14
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.14
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.14 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52540 -- RDA 2011 NH Reserve Series E

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.08
TOTAL ASSETS		0.00	0.08 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants		0.00	-0.08
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.08
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.08 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52550        -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.01
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.01 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-0.01
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.01
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.01 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52565 -- 2017 B&C IFA Investment Trust

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.01
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-0.01
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.01 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	482,275,178.85	6,516,903,603.14
105100 - Investments In Lieu Of Cash	0.00	986,080.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	482,275,178.85	6,517,889,683.14 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-425,780,665.71	-5,726,634,026.07
209100 - Due To Third-Parties	0.00	-1,639,781.59
280100 - Advance From Other Fund	0.00	-1,104,749.26
TOTAL LIABILITIES		-5,729,378,556.92
301100 - Res Adv To Internal Ser Fund	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	-531,029,067.84
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	-2,383,767.66
370100 - Unassigned Fund Balance	-56,494,513.14	-255,098,290.72
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-788,511,126.22
TOTAL LIABILITIES & FUND BALANCES	-482,275,178.85	-6,517,889,683.14 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	645,294.04	228,973,041.72
TOTAL ASSETS	645,294.04	228,973,041.72 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	-102,007,048.69
208100 - Due To Other Governments	-645,294.04	-126,965,993.03
TOTAL LIABILITIES		-228,973,041.72
308100 - General Reserve	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-645,294.04	-228,973,041.72 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-14,415,261.42	109,193,860.51
TOTAL ASSETS	-14,415,261.42	109,193,860.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	-68,362,968.57
208100 - Due To Other Governments	14,415,261.42	-40,830,891.94
TOTAL LIABILITIES		-109,193,860.51
308100 - General Reserve	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	14,415,261.42	-109,193,860.51 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	17.26
TOTAL ASSETS	0.00	17.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	77,549,171.69
TOTAL LIABILITIES		77,549,171.69
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-57,490,056.99
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-20,059,131.96
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-77,549,188.95
TOTAL LIABILITIES & FUND BALANCES	0.00	-17.26 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	34,841,864.00	585,180,455.56
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	34,841,864.00	585,180,455.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-29,947,019.43	-528,669,231.10
TOTAL LIABILITIES		-528,669,231.10
301100 - Res Adv To Internal Ser Fund	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	-34,371,888.86
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-4,894,844.57	-22,139,335.60
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-56,511,224.46
TOTAL LIABILITIES & FUND BALANCES	-34,841,864.00	-585,180,455.56 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	316,933.40	37,287,117.26
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	316,933.40	37,287,117.26 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	-18,731,515.70
208100 - Due To Other Governments	-316,933.40	-18,555,601.56
TOTAL LIABILITIES		-37,287,117.26
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-316,933.40	-37,287,117.26 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-9,746,626.00	-18,553,124.48
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-9,746,626.00	-18,553,124.48 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	-16,182,992.46
201800 - Customer Deposits	0.00	-76.19
208100 - Due To Other Governments	9,746,626.00	34,736,193.13
		-----
TOTAL LIABILITIES		18,553,124.48
308100 - General Reserve	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	9,746,626.00	18,553,124.48 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	216,007,472.23	2,172,215,892.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	216,007,472.23	2,172,215,892.82 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	159,629,585.70
		-----
TOTAL LIABILITIES		159,629,585.70
308100 - General Reserve	0.00	272,000,000.00
313500 - Net Assets, Pool Participants	0.00	-60,159,988.89
370100 - Unassigned Fund Balance	-15,207,472.23	-57,914,610.02
380100 - Unrestricted Net Assets	-200,800,000.00	-2,485,770,879.61
		-----
TOTAL FUND BALANCES		-2,331,845,478.52
 		-----
TOTAL LIABILITIES & FUND BALANCES	-216,007,472.23	-2,172,215,892.82 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55020        -- IEHP Health Access

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-28,532.58	-11,019.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-28,532.58	-11,019.97 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
313500 - Net Assets, Pool Participants	0.00	-1,244,771.98
370100 - Unassigned Fund Balance	28,532.58	31,075.31
380100 - Unrestricted Net Assets	0.00	1,224,716.64
		-----
TOTAL FUND BALANCES		11,019.97
		-----
TOTAL LIABILITIES & FUND BALANCES	28,532.58	11,019.97 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 55030 -- IEHP - Assignment

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	300,000.00
TOTAL ASSETS		0.00	300,000.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		0.00	0.00
380100 - Unrestricted Net Assets		0.00	-300,000.00
	TOTAL FUND BALANCES		-300,000.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-300,000.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	8,006,672.46	453,254,065.39
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	8,006,672.46	453,254,065.39 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	-3,640,908.87	-430,166,625.66
		-----
TOTAL LIABILITIES		-430,166,625.66
308101 - Restricted Program Money	0.00	-4,937,104.62
370100 - Unassigned Fund Balance	-4,365,763.59	-18,150,335.11
		-----
TOTAL FUND BALANCES		-23,087,439.73
TOTAL LIABILITIES & FUND BALANCES	-8,006,672.46	-453,254,065.39 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,032,968.35	24,530,320.25
TOTAL ASSETS	3,032,968.35	24,530,320.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	84,909,903.98
208100 - Due To Other Governments	-3,032,968.35	-109,440,224.23
TOTAL LIABILITIES		-24,530,320.25
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-3,032,968.35	-24,530,320.25 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-34,538,798.11	15,144,484.35
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-34,538,798.11	15,144,484.35 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	515,447,765.96
208100 - Due To Other Governments	34,640,501.09	-528,855,925.40
		-----
TOTAL LIABILITIES		-13,408,159.44
308101 - Restricted Program Money	0.00	-1,031,352.26
370100 - Unassigned Fund Balance	-101,702.98	-704,972.65
		-----
TOTAL FUND BALANCES		-1,736,324.91
TOTAL LIABILITIES & FUND BALANCES	34,538,798.11	-15,144,484.35 *
		=====

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	4,921.82	169,576.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	4,921.82	169,576.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
209100 - Due To Third-Parties	-3,562.28	-166,284.83
		-----
TOTAL LIABILITIES		-166,284.83
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,359.54	-3,292.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-3,292.00
TOTAL LIABILITIES & FUND BALANCES	-4,921.82	-169,576.83 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60005 -- Victims Emergency Fund

=====		
	Current Period	Fiscal Year To Date
=====		
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60010 -- Community Health Donations

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,387.42	618,055.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,387.42	618,055.50 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	1,500.27	-10,602.35
209100 - Due To Third-Parties	-999.97	-470,598.09
TOTAL LIABILITIES		-481,200.44
308101 - Restricted Program Money	0.00	-112,186.55
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,887.72	-24,668.51
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-136,855.06
TOTAL LIABILITIES & FUND BALANCES	-5,387.42	-618,055.50 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 60020        -- Public Guard Conservatees

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	53,265.97	5,587,919.93
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	53,265.97	5,587,919.93 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-28,998.00
209100 - Due To Third-Parties	0.00	-3,634,195.31
TOTAL LIABILITIES		-3,663,193.31
308101 - Restricted Program Money	0.00	-1,701,495.43
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-53,265.97	-223,231.19
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,924,726.62
TOTAL LIABILITIES & FUND BALANCES	-53,265.97	-5,587,919.93 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60025 -- DPSS-County Childrens Trust

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	-1,945,777.83
370100 - Unassigned Fund Balance	0.00	1,945,777.83
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60030 -- APS Rep-Payee (Sub-Payee)

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201200 - Accounts Payable-Other		0.00	0.00
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60040        -- DPSS FC Excess-Passon Chld Sup

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-23,081.53	408,859.94
TOTAL ASSETS	-23,081.53	408,859.94 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	23,081.53	-408,859.94
TOTAL LIABILITIES		-408,859.94
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	23,081.53	-408,859.94 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 60045           -- Successor Agency PPTF

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	41,828.09	4,465,572.87
101400 - Land Held For Resale	0.00	1,488,935.00
101500 - Cash With Fiscal Agent	0.00	0.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
160100 - Loans Receivable	0.00	934,859.89
180100 - Deferred Charges	0.00	0.00
TOTAL ASSETS	41,828.09	6,889,367.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201600 - Contracts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
220100 - Accrued Interest Payable	0.00	-163,315.13
240100 - Deposits Payable	0.00	0.00
280500 - Accreted Interest Payable	0.00	-15,572,542.10
281300 - Loans Payable	0.00	0.00
282100 - Bonds Outstanding	0.00	-19,839,687.10
287100 - Other Long Term Liabilities	0.00	0.00
TOTAL LIABILITIES		-35,575,544.33
308101 - Restricted Program Money	0.00	28,863,775.80
370100 - Unassigned Fund Balance	-41,828.09	-177,599.35
TOTAL FUND BALANCES		28,686,176.45
TOTAL LIABILITIES & FUND BALANCES	-41,828.09	-6,889,367.88 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-11,143,651.78	1,031,957.02
101500 - Cash With Fiscal Agent	271,358.72	54,308,159.19
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
140100 - Prepaid Insurance	0.00	3,014,459.97
140200 - Prepaid Expense	0.00	0.00
180100 - Deferred Charges	0.00	28,965,090.53
TOTAL ASSETS	-10,872,293.06	87,319,666.71 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
220100 - Accrued Interest Payable	0.00	-5,861,188.30
260100 - Deferred Inflows of Resources	0.00	-1,369,333.85
280500 - Accreted Interest Payable	0.00	-3,565,023.00
281300 - Loans Payable	0.00	0.00
282100 - Bonds Outstanding	0.00	-576,336,600.31
		-----
TOTAL LIABILITIES		-587,132,145.46
308101 - Restricted Program Money	0.00	487,336,735.18
370100 - Unassigned Fund Balance	10,872,293.06	12,475,743.57
		-----
TOTAL FUND BALANCES		499,812,478.75
TOTAL LIABILITIES & FUND BALANCES	10,872,293.06	-87,319,666.71 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 60100 -- Flood Stop Notices

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60105 -- SAMP Grant Administration

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	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: 60110 -- Special Subdivision Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
206100 - Due to Other Funds Propriet		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 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 60115           -- Bradley Rd #4-5 Redemption

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	0.00	0.00
210200 - Matured Bond 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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60120 -- San Jacinto #4-2 Redemption

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
210200 - Matured Bond 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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60125        -- Zone 3 Benefit Assessment

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,951.33	-25,637.07
TOTAL ASSETS	-1,951.33	-25,637.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-871,453.36
201400 - Warrants Payable	0.00	911,099.81
208100 - Due To Other Governments	1,951.33	-14,009.38
209100 - Due To Third-Parties	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		25,637.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	1,951.33	25,637.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65001 -- Health Net HMO

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-216.54	235,416.38
TOTAL ASSETS	-216.54	235,416.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	216.54	-235,416.38
TOTAL LIABILITIES		-235,416.38
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	216.54	-235,416.38 *



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

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	92,578.07
TOTAL ASSETS	0.00	92,578.07 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-1,077.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-93,765.69
TOTAL LIABILITIES		-94,842.69
308101 - Restricted Program Money	0.00	3,413.26
370100 - Unassigned Fund Balance	0.00	0.00
380100 - Unrestricted Net Assets	0.00	-1,148.64
TOTAL FUND BALANCES		2,264.62
TOTAL LIABILITIES & FUND BALANCES	0.00	-92,578.07 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65003 -- PacifiCare Health

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
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 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65004           -- Katrina Disaster Relief

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.64	67.51
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.64	67.51 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	0.00	286.99
TOTAL LIABILITIES		286.99
 		-----
308101 - Restricted Program Money	0.00	-351.82
370100 - Unassigned Fund Balance	-0.64	-2.68
TOTAL FUND BALANCES		-354.50
 		-----
TOTAL LIABILITIES & FUND BALANCES	-0.64	-67.51 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65005        -- CSA 152 Riverside Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	17,032.24	2,550,289.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	17,032.24	2,550,289.89 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-1,918,334.99
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-17,032.24	-631,954.90
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,550,289.89
TOTAL LIABILITIES & FUND BALANCES	-17,032.24	-2,550,289.89 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65006 -- Blue Shield HMO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65007 -- Blue Shield PPO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65008 -- SCAN Health

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	8,661.44
TOTAL ASSETS		0.00	8,661.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	-6,620.50
	TOTAL LIABILITIES		-6,620.50
308101 - Restricted Program Money		0.00	-2,040.94
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-2,040.94
TOTAL LIABILITIES & FUND BALANCES		0.00	-8,661.44 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65009 -- Health Net PPO

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	1,189.57
TOTAL ASSETS		0.00	1,189.57 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	-14,120.68
	TOTAL LIABILITIES		-14,120.68
308101 - Restricted Program Money		0.00	12,931.11
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		12,931.11
TOTAL LIABILITIES & FUND BALANCES		0.00	-1,189.57 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	373,651,231.89	575,470,590.87
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	373,651,231.89	575,470,590.87 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	24,078.74
208100 - Due To Other Governments	0.00	-55,428.76
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		-31,350.02
308101 - Restricted Program Money	0.00	-70,900,867.13
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-373,651,231.89	-504,538,373.72
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-575,439,240.85
TOTAL LIABILITIES & FUND BALANCES	-373,651,231.89	-575,470,590.87 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	49,110.95	-3,736,623.65
TOTAL ASSETS	49,110.95	-3,736,623.65 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-3.57
208100 - Due To Other Governments	0.00	-159.12
209100 - Due To Third-Parties	-49,110.95	3,780,183.53
TOTAL LIABILITIES		3,780,020.84
308101 - Restricted Program Money	0.00	-43,397.19
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-43,397.19
TOTAL LIABILITIES & FUND BALANCES	-49,110.95	3,736,623.65 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65012 -- United Healthcare HMO

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	130,946.83
TOTAL ASSETS		0.00	130,946.83 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	-130,946.83
	TOTAL LIABILITIES		-130,946.83
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-130,946.83 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65013 -- United Healthcare PPO

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	150,294.74
TOTAL ASSETS		0.00	150,294.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	-150,294.74
	TOTAL LIABILITIES		-150,294.74
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-150,294.74 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65015 -- Treasurer

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
210100 - Mat Bonds & Interest Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65020        -- AC IRS Back-Up Withholding

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	1,003.14
TOTAL ASSETS	0.00	----- 1,003.14 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-1,003.14
TOTAL LIABILITIES		----- -1,003.14
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		----- 0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	----- -1,003.14 * =====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65025 -- Supplemental Law Enforcemnt

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65031 -- Payroll Recon Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	-325,779.44
TOTAL ASSETS		0.00	-325,779.44 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201400 - Warrants Payable		0.00	-87.03
208100 - Due To Other Governments		0.00	325,866.47
	TOTAL LIABILITIES		325,779.44
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	325,779.44 *



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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	367.22	24,862.56
TOTAL ASSETS	367.22	24,862.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-54,248,223.60	-54,248,223.60
201400 - Warrants Payable	54,247,856.38	54,223,361.04
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		-24,862.56
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-367.22	-24,862.56 *

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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	572,131.18
TOTAL ASSETS		0.00	572,131.18 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	-615,302.40
	TOTAL LIABILITIES		-615,302.40
308101 - Restricted Program Money		0.00	325,332.58
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	-282,161.36
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		43,171.22
TOTAL LIABILITIES & FUND BALANCES		0.00	-572,131.18 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65045         -- Parimutual Revenues

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65050 -- Payroll Misc Adjust Trust

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65055 -- Prior Supp Refund Clrg

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-568.16	-204,006.41
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-568.16	-204,006.41 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-82,639.41	-82,660.31
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	83,207.57	286,666.72
TOTAL LIABILITIES		204,006.41
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	568.16	204,006.41 *

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

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	537.27	1,908,799.66
TOTAL ASSETS	537.27	1,908,799.66 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-315,330.72	-315,330.72
206200 - Due to Other Funds (Govtl)	0.00	0.00
209100 - Due To Third-Parties	314,793.45	-1,593,468.94
TOTAL LIABILITIES		-1,908,799.66
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-537.27	-1,908,799.66 *
=====		

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	50.00	66,645.01
112200 - Accounts Receivable	0.00	0.00
TOTAL ASSETS	50.00	66,645.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	47,041.00
284100 - Deferred Comp Payable	-50.00	-113,744.01
TOTAL LIABILITIES		-66,703.01
308101 - Restricted Program Money	0.00	58.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		58.00
TOTAL LIABILITIES & FUND BALANCES	-50.00	-66,645.01 *



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

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65075 -- Credit Union-Other

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65080 -- Credit Union County

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	21,162.39
TOTAL ASSETS	0.00	21,162.39 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	2,695,274.54
284100 - Deferred Comp Payable	0.00	-2,716,137.80
TOTAL LIABILITIES		-20,863.26
308101 - Restricted Program Money	0.00	-299.13
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-299.13
TOTAL LIABILITIES & FUND BALANCES	0.00	-21,162.39 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	2,181.54
TOTAL ASSETS	0.00	2,181.54 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	1,300,086.21
284100 - Deferred Comp Payable	0.00	-1,302,267.75
TOTAL LIABILITIES		-2,181.54
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	-2,181.54 *

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

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	-12.00
TOTAL ASSETS		0.00	-12.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	12.00
202100 - Salaries & Benefits Payable		0.00	0.00
	TOTAL LIABILITIES		12.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	12.00 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-100.08	6,796.36
TOTAL ASSETS	-100.08	6,796.36 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	100.08	-6,796.36
TOTAL LIABILITIES		-6,796.36
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	100.08	-6,796.36 *

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,214.35	0.00
TOTAL ASSETS	7,214.35	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	-7,214.35	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-7,214.35	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65110 -- Health Ins- PERS

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-694,474.07	10,118,151.03
TOTAL ASSETS	-694,474.07	10,118,151.03 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-960.93
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	694,474.07	-8,797,952.92
209100 - Due To Third-Parties	0.00	-1,213,736.75
TOTAL LIABILITIES		-10,012,650.60
308101 - Restricted Program Money	0.00	-105,500.43
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-105,500.43
TOTAL LIABILITIES & FUND BALANCES	694,474.07	-10,118,151.03 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65115 -- Health Insurance-Transamerica

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	414,762.64
TOTAL ASSETS		0.00	414,762.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	15,173.93
206200 - Due to Other Funds (Govtl)		0.00	0.00
208100 - Due To Other Governments		0.00	-1,484.00
209100 - Due To Third-Parties		0.00	-427,177.95
	TOTAL LIABILITIES		-413,488.02
308101 - Restricted Program Money		0.00	-1,274.62
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		-1,274.62
TOTAL LIABILITIES & FUND BALANCES		0.00	-414,762.64 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65120 -- Flex Spending Account

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	220,357.82
101200 - Imprest Cash	0.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
		-----
TOTAL ASSETS	0.00	220,357.82 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	51.20
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	-328,865.72
		-----
TOTAL LIABILITIES		-328,814.52
305100 - Reserve For Imprest Cash	0.00	0.00
308101 - Restricted Program Money	0.00	108,456.70
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		108,456.70
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	-220,357.82 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65125 -- Long Term Disab-Sheriff Assoc

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65130 -- Medicare Tax County

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-15.24	23,852.77
TOTAL ASSETS		-15.24	23,852.77 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	879.18
201800 - Customer Deposits		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
208100 - Due To Other Governments		15.24	-24,731.95
TOTAL LIABILITIES			-23,852.77
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		15.24	-23,852.77 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65135 -- Medicare Tax Other

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,252.00	0.00
TOTAL ASSETS	2,252.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	-2,252.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,252.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65140 -- OASDI County

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	-63.86	21,984.38
TOTAL ASSETS	-63.86	----- 21,984.38 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	63.86	-21,984.38
209100 - Due To Third-Parties	0.00	0.00
284100 - Deferred Comp Payable	0.00	0.00
TOTAL LIABILITIES		----- -21,984.38
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		----- 0.00
TOTAL LIABILITIES & FUND BALANCES	63.86	----- -21,984.38 * =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65145 -- OASDI Other

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	9,628.72	0.00
TOTAL ASSETS	9,628.72	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	-9,628.72	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-9,628.72	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65150 -- Vision Service Plan

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	3,807.86	406,726.52
TOTAL ASSETS	3,807.86	406,726.52 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-12,180.20
202100 - Salaries & Benefits Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	-3,807.86	-392,168.89
TOTAL LIABILITIES		-404,349.09
308101 - Restricted Program Money	0.00	-2,377.43
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,377.43
TOTAL LIABILITIES & FUND BALANCES	-3,807.86	-406,726.52 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65155 -- RCDDA Assoc Dues County

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65160 -- Retirement 401a

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	113,515.61
TOTAL ASSETS	0.00	113,515.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	-1,286.31
208100 - Due To Other Governments	0.00	-466.12
209100 - Due To Third-Parties	0.00	-113,116.22
TOTAL LIABILITIES		-114,868.65
308101 - Restricted Program Money	0.00	1,353.04
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		1,353.04
TOTAL LIABILITIES & FUND BALANCES	0.00	-113,515.61 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65165 -- Retirement County

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-11,879.04	1,206,642.01
TOTAL ASSETS	-11,879.04	1,206,642.01 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-1,499.05
201400 - Warrants Payable	0.00	13,926,462.11
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	11,879.04	-15,131,139.67
209100 - Due To Third-Parties	0.00	-465.40
TOTAL LIABILITIES		-1,206,642.01
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	11,879.04	-1,206,642.01 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65175 -- RSA Health

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-8,625.00	-20,470.00
TOTAL ASSETS	-8,625.00	-20,470.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	8,625.00	20,470.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		20,470.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	8,625.00	20,470.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65176 -- RSA Flexible Spending Account

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	705.50	0.00
TOTAL ASSETS	705.50	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	3,374,028.50	333,050,815.00
209100 - Due To Third-Parties	-3,374,734.00	-333,050,815.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-705.50	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65180 -- Sheriff Relief Assoc

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	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
<b>ASSETS</b>		
101100 - Cash	145.03	-61,544.57
TOTAL ASSETS	145.03	-61,544.57 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	-308.14
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	-145.03	61,852.71
TOTAL LIABILITIES		61,544.57
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-145.03	61,544.57 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65190 -- State Withholding Tax County

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		-40.69	-2,056.15
TOTAL ASSETS		-40.69	-2,056.15 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201800 - Customer Deposits		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
208100 - Due To Other Governments		40.69	2,055.89
209100 - Due To Third-Parties		0.00	0.26
	TOTAL LIABILITIES		2,056.15
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		40.69	2,056.15 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65195 -- United Fund County

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65200 -- US Savings Bonds County

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65210 -- Vision - Medical Eye Services

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-8,552.79	216,450.92
TOTAL ASSETS	-8,552.79	216,450.92 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-1.97
209100 - Due To Third-Parties	8,552.79	-215,526.73
TOTAL LIABILITIES		-215,528.70
308101 - Restricted Program Money	0.00	-922.22
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-922.22
TOTAL LIABILITIES & FUND BALANCES	8,552.79	-216,450.92 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65215 -- Concordia Plus Dental

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
360200 - Restricted For Self Insurance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65220        -- UPEC Dues

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65225 -- Law Enforc Mgmt Unit Dues

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65230 -- Public Defender Dues

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65235        -- LIUNA Pension

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65236        -- LIUNA Health & Safety Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	11,409.31	17,113.77
TOTAL ASSETS	11,409.31	17,113.77 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	-11,409.31	-17,113.77
TOTAL LIABILITIES		-17,113.77
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-11,409.31	-17,113.77 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65237 -- SEIU Training Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	12,939.80	19,799.74
TOTAL ASSETS	12,939.80	19,799.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	-12,939.80	-19,441.77
TOTAL LIABILITIES		-19,441.77
308101 - Restricted Program Money	0.00	-357.97
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-357.97
TOTAL LIABILITIES & FUND BALANCES	-12,939.80	-19,799.74 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65240 -- SEIU Pension

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	294,573.05
TOTAL ASSETS	0.00	294,573.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	-302,928.15
TOTAL LIABILITIES		-302,928.15
308101 - Restricted Program Money	0.00	8,355.10
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		8,355.10
TOTAL LIABILITIES & FUND BALANCES	0.00	-294,573.05 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65241 -- Repayment Agreements

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		4,084.41	121,855.37
TOTAL ASSETS		4,084.41	121,855.37 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
201400 - Warrants Payable		0.00	0.00
208100 - Due To Other Governments		-4,084.41	-121,855.37
	TOTAL LIABILITIES		-121,855.37
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-4,084.41	-121,855.37 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65245 -- Refunds-Neg Extensions

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	17,282.40	277,088.55
TOTAL ASSETS	17,282.40	277,088.55 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	1,268.74	-49,318.27
201400 - Warrants Payable	0.00	-15,683.66
201500 - Cancelled Warrants	0.00	-1,693.38
208100 - Due To Other Governments	0.00	-384,522.15
240600 - Refunds Payable	-18,551.14	173,975.05
TOTAL LIABILITIES		-277,242.41
308101 - Restricted Program Money	0.00	153.86
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		153.86
TOTAL LIABILITIES & FUND BALANCES	-17,282.40	-277,088.55 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65250 -- Stale-Dated Warrants

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65255        -- State WH Tax-Other

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,628.95	-123.04
TOTAL ASSETS	2,628.95	-123.04 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	-2,628.95	123.04
TOTAL LIABILITIES		123.04
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-2,628.95	123.04 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65260 -- Stop Notices Public Works Proj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	5,693.32
TOTAL ASSETS		0.00	5,693.32 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	-5,693.32
	TOTAL LIABILITIES		-5,693.32
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-5,693.32 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65261 -- Superior Court Payroll

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
202100 - Salaries & Benefits Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65265 -- Abstract Of Judgment

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	191.82	-8,393.12
TOTAL ASSETS	191.82	-8,393.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-326,457.88	-86,716,455.91
201400 - Warrants Payable	0.00	849.50
201500 - Cancelled Warrants	0.00	0.00
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	326,266.06	86,723,999.53
TOTAL LIABILITIES		8,393.12
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-191.82	8,393.12 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65267        -- Long-term Care

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	1,687.50	280,708.26
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	-1,687.50	-280,708.26
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: 65268 -- Post Employment Health Savings

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	-5,633.10
TOTAL ASSETS		0.00	-5,633.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
209100 - Due To Third-Parties		0.00	-266,220.16
284100 - Deferred Comp Payable		0.00	271,853.26
TOTAL LIABILITIES			5,633.10
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	5,633.10 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65269 -- Special Pay Account

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65270         -- Property Tax Relief

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-8,156,130.06
TOTAL LIABILITIES		-8,156,130.06
308101 - Restricted Program Money	0.00	8,156,130.06
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		8,156,130.06
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65275        -- Sales Tax Trust

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,711.49	235,090.70
112100 - Accounts Receivable-System	0.00	0.00
TOTAL ASSETS	2,711.49	235,090.70 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	-2.71
204100 - Use Tax Payable	-2,711.49	-570,506.32
208100 - Due To Other Governments	0.00	0.00
240100 - Deposits Payable	0.00	-7.36
TOTAL LIABILITIES		-570,516.39
308101 - Restricted Program Money	0.00	335,425.69
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		335,425.69
TOTAL LIABILITIES & FUND BALANCES	-2,711.49	-235,090.70 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65280 -- Current Secured Suppl

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-4,847,474.54	21,379,343.32
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	-4,847,474.54	21,379,343.32 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-74.88
201400 - Warrants Payable	0.00	-8,911.20
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		-8,986.08
308101 - Restricted Program Money	0.00	-46,443,490.94
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	4,847,474.54	25,073,133.70
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-21,370,357.24
TOTAL LIABILITIES & FUND BALANCES	4,847,474.54	-21,379,343.32 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65285 -- Current Unsecured

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,106,252.35	5,163,214.05
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	1,106,252.35	5,163,214.05 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-7,514,222.97
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,106,252.35	2,351,008.92
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-5,163,214.05
TOTAL LIABILITIES & FUND BALANCES	-1,106,252.35	-5,163,214.05 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65290 -- Delinq Mobile Home Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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: 65295 -- Prior Unsecured

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-207,582.29	7,591,228.21
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	-207,582.29	7,591,228.21 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	0.00	-10,651.74
TOTAL LIABILITIES		-10,651.74
308101 - Restricted Program Money	0.00	-8,328,327.12
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	207,582.29	747,750.65
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,580,576.47
TOTAL LIABILITIES & FUND BALANCES	207,582.29	-7,591,228.21 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65300        -- Prior Year Supplemental

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,281,264.71	2,440,093.70
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	-1,281,264.71	2,440,093.70 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-1,628,987.96
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	1,281,264.71	-811,105.74
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,440,093.70
TOTAL LIABILITIES & FUND BALANCES	1,281,264.71	-2,440,093.70 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	5,462.64
TOTAL ASSETS	0.00	5,462.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-3,020.19
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-2,442.45
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-5,462.64
TOTAL LIABILITIES & FUND BALANCES	0.00	-5,462.64 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	5,312,333.57	12,983,773.75
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	5,312,333.57	12,983,773.75 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-12,710.38
240600 - Refunds Payable	0.00	22,920.25
TOTAL LIABILITIES		10,209.87
308101 - Restricted Program Money	0.00	-12,634,947.96
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-5,312,333.57	-359,035.66
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-12,993,983.62
TOTAL LIABILITIES & FUND BALANCES	-5,312,333.57	-12,983,773.75 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65311 -- Refunds on Property Tax

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	504,915.79	19,273,287.23
TOTAL ASSETS	504,915.79	19,273,287.23 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	1,652.15	-6,076.56
201400 - Warrants Payable	0.00	1,788.80
201500 - Cancelled Warrants	0.00	-16,173.12
208100 - Due To Other Governments	0.00	0.00
240600 - Refunds Payable	-506,567.94	-19,252,826.35
TOTAL LIABILITIES		-19,273,287.23
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-504,915.79	-19,273,287.23 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65314           -- Winchester Hills Sports Park

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	358,441.92	9,813,017.77
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	358,441.92	9,813,017.77 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-6,317,390.57
370100 - Unassigned Fund Balance	-358,441.92	-3,495,627.20
TOTAL FUND BALANCES		-9,813,017.77
TOTAL LIABILITIES & FUND BALANCES	-358,441.92	-9,813,017.77 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65315        -- Tax Sales

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-930.00
TOTAL LIABILITIES		-930.00
308101 - Restricted Program Money	0.00	711.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	219.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		930.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65320 -- HCO Fees-Bldg & Safety

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65325 -- CSA 152-Banning Stormwater

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	452.99	47,272.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	452.99	47,272.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-45,622.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-452.99	-1,650.14
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-47,272.74
TOTAL LIABILITIES & FUND BALANCES	-452.99	-47,272.74 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65330           -- CSA 152-Cat City Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3.26	341.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	3.26	341.84 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-328.21
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3.26	-13.63
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-341.84
TOTAL LIABILITIES & FUND BALANCES	-3.26	-341.84 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65335 -- CSA 152-La Quinta Stormwater

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6,285.66	803,570.76
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	6,285.66	803,570.76 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-634,014.76
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-6,285.66	-169,556.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-803,570.76
TOTAL LIABILITIES & FUND BALANCES	-6,285.66	-803,570.76 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65340               -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-350,713.96	295.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-350,713.96	295.16 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-308,059.95
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	350,713.96	307,764.79
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		-295.16
TOTAL LIABILITIES & FUND BALANCES	350,713.96	-295.16 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	979.50	256,703.12
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	979.50	256,703.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-335,833.47
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-979.50	79,130.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-256,703.12
TOTAL LIABILITIES & FUND BALANCES	-979.50	-256,703.12 *



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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65350               -- CSA 152-Norco Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	42.44	47.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	42.44	47.13 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-37,845.83
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-42.44	37,798.70
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-47.13
TOTAL LIABILITIES & FUND BALANCES	-42.44	-47.13 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65355           -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	9,137.06	1,187,548.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	9,137.06	1,187,548.04 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-926,870.40
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-9,137.06	-260,677.64
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,187,548.04
TOTAL LIABILITIES & FUND BALANCES	-9,137.06	-1,187,548.04 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,284.38	195,775.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,284.38	195,775.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-131,419.36
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,284.38	-64,356.60
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-195,775.96
TOTAL LIABILITIES & FUND BALANCES	-1,284.38	-195,775.96 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65365            -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-247,418.61	1,149,267.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-247,418.61	----- 1,149,267.60 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-1,343,557.07
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	247,418.61	194,289.47
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-1,149,267.60
TOTAL LIABILITIES & FUND BALANCES	247,418.61	----- -1,149,267.60 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65370               -- CSA 152-San Jacnt Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	2,052.65	319,841.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	2,052.65	319,841.78 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-207,736.58
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,052.65	-112,105.20
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-319,841.78
 		-----
TOTAL LIABILITIES & FUND BALANCES	-2,052.65	-319,841.78 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65375           -- CSA 152-Corona Stormwater

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,287.56	760,829.02
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	3,287.56	760,829.02 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-332,593.61
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3,287.56	-428,235.41
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-760,829.02
 		-----
TOTAL LIABILITIES & FUND BALANCES	-3,287.56	-760,829.02 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65380 -- Family Support Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65385 -- Med-Performance Incent-Cs

=====		
	Current Period	Fiscal Year To Date
=====		
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65390 -- Family Supp-Pend Ct Deter

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65395 -- Family Support Reimbursement

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
230100 - Adv Frm Grantors & 3rd Parties	0.00	154,035.82
TOTAL LIABILITIES		154,035.82
325100 - Unreserved Fund Balance	0.00	-154,035.82
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-154,035.82
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65400           -- State Unadjudicated-Asset Forf

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-1,050,362.69	2,180,276.20
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-1,050,362.69	2,180,276.20 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-40,422.66
208100 - Due To Other Governments	0.00	-211,238.80
209100 - Due To Third-Parties	1,081,549.45	-1,805,555.73
TOTAL LIABILITIES		-2,057,217.19
308101 - Restricted Program Money	0.00	-1,061.76
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-31,186.76	-121,997.25
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-123,059.01
TOTAL LIABILITIES & FUND BALANCES	1,050,362.69	-2,180,276.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65405 -- State Adjud. ADA W. County NTF

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
301100 - Res Adv To Internal Ser Fund	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65410 -- Asset Forfeiture Diversion Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
204100 - Use Tax Payable		0.00	0.00
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65415 -- DA Fines/Forf- Civil Cases

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65420 -- DA Seized Assets

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65425 -- DA Fines/Forf- Criminal Cases

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65430 -- CFD Tax Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	135,477.51	14,212,229.49
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	135,477.51	14,212,229.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	645,577.49
208100 - Due To Other Governments	0.00	-13,946,965.73
209100 - Due To Third-Parties	0.00	62,659.46
220100 - Accrued Interest Payable	0.00	0.00
TOTAL LIABILITIES		-13,238,728.78
308101 - Restricted Program Money	0.00	-406,634.83
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-135,477.51	-566,865.88
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-973,500.71
TOTAL LIABILITIES & FUND BALANCES	-135,477.51	-14,212,229.49 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65435 -- Com Develop Housing Loan Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65440 -- Economics Development

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65450 -- CV Air Qlty Enh Prg

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,082,193.74
TOTAL ASSETS	0.00	1,082,193.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-40,000.00	-40,000.00
208100 - Due To Other Governments	0.00	-2,727,744.85
209100 - Due To Third-Parties	40,000.00	1,685,551.11
TOTAL LIABILITIES		-1,082,193.74
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,082,193.74 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65455           -- St Board Of Equal Filing Fees

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65457 -- RCA-UAL\_OPEB\_RBP

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	11,285.10	1,157,175.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	11,285.10	1,157,175.69 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	-1,096,921.96
TOTAL LIABILITIES		-1,096,921.96
308101 - Restricted Program Money	0.00	-12,959.38
370100 - Unassigned Fund Balance	-11,285.10	-47,294.35
TOTAL FUND BALANCES		-60,253.73
TOTAL LIABILITIES & FUND BALANCES	-11,285.10	-1,157,175.69 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-17,830.68	973,041.19
112600 - Collections In Transit	0.00	0.00
<b>TOTAL ASSETS</b>	<b>-17,830.68</b>	<b>973,041.19 *</b>
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	2,008,238.90
208100 - Due To Other Governments	0.00	-4,821,123.07
<b>TOTAL LIABILITIES</b>		<b>-2,812,884.17</b>
308101 - Restricted Program Money	0.00	1,665,202.18
370100 - Unassigned Fund Balance	17,830.68	174,640.80
<b>TOTAL FUND BALANCES</b>		<b>1,839,842.98</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>17,830.68</b>	<b>-973,041.19 *</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65465 -- Dog License Remittals

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65470        -- Health Clearing-State Money

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-78,828.15	171,876.21
112600 - Collections In Transit	8,411.00	61,496.60
TOTAL ASSETS	-70,417.15	----- 233,372.81 * =====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-1,975.60
202100 - Salaries & Benefits Payable	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	-13.00
208100 - Due To Other Governments	70,417.15	-231,384.21
		-----
TOTAL LIABILITIES		-233,372.81
308101 - Restricted Program Money	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	70,417.15	----- -233,372.81 * =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65475 -- Missing Persons DNA DB Vital S

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-17,907.50	183,524.66
112600 - Collections In Transit	0.00	6,190.49
TOTAL ASSETS	-17,907.50	----- 189,715.15 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	17,907.50	-189,337.05
209100 - Due To Third-Parties	0.00	-378.10
		-----
TOTAL LIABILITIES		-189,715.15
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	17,907.50	----- -189,715.15 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65480           -- State Mobile Home Parks

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-14,103.83	29,340.73
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	-14,103.83	----- 29,340.73 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	14,103.83	-29,281.03
TOTAL LIABILITIES		----- -29,281.03
308101 - Restricted Program Money	0.00	0.00
370100 - Unassigned Fund Balance	0.00	-59.70
TOTAL FUND BALANCES		----- -59.70
TOTAL LIABILITIES & FUND BALANCES	14,103.83	----- -29,340.73 * =====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65485 -- Mental Hlth Comm Donations

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	0.00
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65490 -- Interim Assist Prog-SST

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	19,949.03
TOTAL ASSETS		0.00	19,949.03 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	-19,949.03
	TOTAL LIABILITIES		-19,949.03
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-19,949.03 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65495 -- Planning Commission

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	51,196.78
TOTAL ASSETS		0.00	51,196.78 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	-7,493.57
201200 - Accounts Payable-Other		0.00	-20,000.00
208100 - Due To Other Governments		0.00	-23,703.21
230100 - Adv Frm Grantors & 3rd Parties		0.00	0.00
	TOTAL LIABILITIES		-51,196.78
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-51,196.78 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65500           -- Prob Asset Forfeit Unadj

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.01	0.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.01	0.84 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-0.82
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		-0.82
308101 - Restricted Program Money	0.00	-0.01
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-0.01	-0.01
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		-0.02
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.84 *
		=====

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65505        -- CV Narcotics Task Force

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	47,603.66	150,365.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	47,603.66	150,365.78 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	-47,118.00	-134,779.09
TOTAL LIABILITIES		-134,779.09
308101 - Restricted Program Money	0.00	-12,921.04
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-485.66	-2,665.65
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-15,586.69
TOTAL LIABILITIES & FUND BALANCES	-47,603.66	-150,365.78 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-37,018.73	2,455,534.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-37,018.73	2,455,534.42 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	59,336.50	-2,172,659.96
TOTAL LIABILITIES		-2,172,659.96
308101 - Restricted Program Money	0.00	-113,560.97
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-22,317.77	-169,313.49
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-282,874.46
TOTAL LIABILITIES & FUND BALANCES	37,018.73	-2,455,534.42 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65515           -- SWCNTF-Unadjudicated Cases

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65520 -- Course Fee

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	3,207.91
TOTAL ASSETS		0.00	3,207.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	-3,207.91
	TOTAL LIABILITIES		-3,207.91
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-3,207.91 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65525 -- Sheriff Riverside Evidence

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65530 -- DPSS-Donations-Client Use

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65535 -- WCNTF Asset Forfeiture

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
			-----
TOTAL ASSETS		0.00	0.00 *
			=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
209100 - Due To Third-Parties		0.00	0.00
			-----
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
			-----
TOTAL FUND BALANCES			0.00
			-----
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *
			=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65540            -- State Trial Court Funding

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
101200 - Imprest Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
201700 - Withholdings Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
305100 - Reserve For Imprest Cash	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
313300 - Restricted Net Assets	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65541 -- Consolid-Coord Ct Conversion

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65542 -- Small Claims Advisory Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65543 -- Consolid-Coord Cts 2% Automati

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65544        -- Superior Ct Conciliation Fees

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65545           -- Jury Fees Trust-Superior Ct

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
301100 - Res Adv To Internal Ser Fund	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65550 -- City & Other Court Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
201700 - Withholdings Payable		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65555 -- Court Reimbursement Revenue

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65560            -- Probation Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112200 - Accounts Receivable	0.00	0.00
191200 - Leasehold Interest-Buildings	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65565 -- State Controller Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	116,566.52	610,212.53
112600 - Collections In Transit	0.00	104.49
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	116,566.52	610,317.02 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-21.00
208100 - Due To Other Governments	-116,566.52	-609,824.62
209100 - Due To Third-Parties	0.00	-85.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	-356.40
TOTAL LIABILITIES		-610,287.02
308101 - Restricted Program Money	0.00	-30.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-30.00
TOTAL LIABILITIES & FUND BALANCES	-116,566.52	-610,317.02 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65570 -- Superior Ct Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	1,565.12
TOTAL ASSETS	0.00	1,565.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	598,217.44
201500 - Cancelled Warrants	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00
208100 - Due To Other Governments	0.00	2,235,373.24
210200 - Matured Bond Payable	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00
TOTAL LIABILITIES		2,833,590.68
308101 - Restricted Program Money	0.00	-2,835,155.80
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,835,155.80
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,565.12 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65575 -- Civil Bonds Superior Court

=====		
	Current Period	Fiscal Year To Date
=====		
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65580           -- Criminal Bonds Superior Court

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65585 -- 4 Year Plan

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65590        -- Cancelled Agric Preserves

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	7,067,849.50
TOTAL ASSETS	0.00	7,067,849.50 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-7,067,849.50
TOTAL LIABILITIES		-7,067,849.50
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	-7,067,849.50 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65595 -- Excess Proceeds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-7,382.48	17,016,448.92
TOTAL ASSETS	-7,382.48	17,016,448.92 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	93,883.33
208100 - Due To Other Governments	0.00	-2,368.45
209100 - Due To Third-Parties	7,382.48	-17,107,963.80
TOTAL LIABILITIES		-17,016,448.92
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	7,382.48	-17,016,448.92 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65600 -- Bankruptcy Payment Trust

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65605 -- Tax Coll Followup Predeposit

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
206200 - Due to Other Funds (Govtl)		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65610 -- Tax Coll General Refunds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	542,372.92	4,862,946.38
TOTAL ASSETS	542,372.92	4,862,946.38 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-47,368.15	-61,441.96
201400 - Warrants Payable	0.00	47.39
208100 - Due To Other Governments	0.00	1,681,406.27
209100 - Due To Third-Parties	-495,004.77	-6,425,463.62
TOTAL LIABILITIES		-4,805,451.92
308101 - Restricted Program Money	0.00	-57,494.46
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-57,494.46
TOTAL LIABILITIES & FUND BALANCES	-542,372.92	-4,862,946.38 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65615 -- Tax Coll Non-Sufficient Funds

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
301100 - Res Adv To Internal Ser Fund	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65620 -- Tax Coll Predeposit Sec Pr Yr

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
206200 - Due to Other Funds (Govtl)		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65625 -- Tax Coll Redemption Install

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
206200 - Due to Other Funds (Govtl)		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65630 -- Tax Coll Shortage-Overage

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65635           -- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	428,221.04	7,278,969.39
TOTAL ASSETS	428,221.04	7,278,969.39 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-3,644,006.70
TOTAL LIABILITIES		-3,644,006.70
308101 - Restricted Program Money	0.00	-3,359,271.02
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-428,221.04	-275,691.67
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,634,962.69
TOTAL LIABILITIES & FUND BALANCES	-428,221.04	-7,278,969.39 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65640 -- Tax Coll Unsec Partial Pymt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65645 -- Tax Payments Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65650 -- Treasurer Unapport Interest

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-91,233,437.16	4,313,522.56
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-91,233,437.16	4,313,522.56 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201300 - Interest Payable-Apportionment	0.00	0.00
208100 - Due To Other Governments	91,233,437.16	-4,023,346.51
209100 - Due To Third-Parties	0.00	-290,176.05
TOTAL LIABILITIES		-4,313,522.56
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	91,233,437.16	-4,313,522.56 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65655 -- Unclaimed Prop Escheated Est

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	33,499.47	1,282,635.61
TOTAL ASSETS	33,499.47	1,282,635.61 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	1,539,344.90
209100 - Due To Third-Parties	-33,499.47	-3,457,128.02
TOTAL LIABILITIES		-1,917,783.12
308101 - Restricted Program Money	0.00	490,376.09
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	144,771.42
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		635,147.51
TOTAL LIABILITIES & FUND BALANCES	-33,499.47	-1,282,635.61 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65660 -- Unclaimed Property General

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,653.00	493,952.96
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,653.00	493,952.96 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	-3,007.27
201200 - Accounts Payable-Other	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	-129,328.72
209100 - Due To Third-Parties	-1,653.00	-361,616.97
TOTAL LIABILITIES		-493,952.96
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,653.00	-493,952.96 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65665 -- Asbury Street AD #165 Rdmpn5

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65670 -- Box Springs Assessment Dist

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65675 -- El Cerrito Assess 153

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65680 -- North Village Center Assess

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65685 -- Rancho Ca Water 1911 Act

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65690 -- Robin Road Rdmpn 166

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65695           -- So Mn Divide #164 Redemp

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	252.79	26,519.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	252.79	26,519.61 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-24,588.58
208100 - Due To Other Governments	0.00	-110.26
TOTAL LIABILITIES		-24,698.84
308101 - Restricted Program Money	0.00	-761.34
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-252.79	-1,059.43
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,820.77
TOTAL LIABILITIES & FUND BALANCES	-252.79	-26,519.61 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65700 -- Vail Lane Redemption

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65705 -- State Pass Through

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65710        -- Support Services Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
 		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65715 -- WRMD Unum Lt Disability Insu

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
202100 - Salaries & Benefits Payable		0.00	0.00
220100 - Accrued Interest Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65720 -- Sb-910

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65725 -- DPSS Child Support Collections

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
201200 - Accounts Payable-Other		0.00	0.00
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65730 -- DPSS Recovery Reimbursements

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	87,193.50	3,674,837.66
112600 - Collections In Transit	-684.00	8,072.00
TOTAL ASSETS	86,509.50	3,682,909.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	10,213.88	-2,140.56
201200 - Accounts Payable-Other	0.00	0.00
201500 - Cancelled Warrants	0.00	0.00
209100 - Due To Third-Parties	-96,723.38	-3,680,769.10
210200 - Matured Bond Payable	0.00	0.00
TOTAL LIABILITIES		-3,682,909.66
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-86,509.50	-3,682,909.66 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65735 -- Earthquake Safety Prog

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	17,171.80	64,889.73
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	29.32	-108.82
TOTAL ASSETS	17,201.12	64,780.91 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-203.81
208100 - Due To Other Governments	-17,201.12	-64,576.60
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-64,780.41
308101 - Restricted Program Money	0.00	-0.50
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.50
TOTAL LIABILITIES & FUND BALANCES	-17,201.12	-64,780.91 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65740 -- State Reg Of Vital Statistic

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-38,335.35	33,627.85
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	-38,335.35	33,627.85 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	39,616.75	-32,346.45
230100 - Adv Frm Grantors & 3rd Parties	-1,281.40	-1,281.40
TOTAL LIABILITIES		-33,627.85
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	38,335.35	-33,627.85 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65745        -- CVNTF Adjudicated

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	49,113.08	392,004.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	49,113.08	392,004.59 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-46,038.09	-366,548.15
TOTAL LIABILITIES		-366,548.15
308101 - Restricted Program Money	0.00	-11,760.64
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3,074.99	-13,695.80
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-25,456.44
TOTAL LIABILITIES & FUND BALANCES	-49,113.08	-392,004.59 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65750 -- CVNTF Federal Equity Share

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65755           -- Inmate Welfare-Sheriff

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65760 -- SWCNTF-Adjudicated Cases

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65765 -- Cur Supp Refund Clrg

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	0.00
240600 - Refunds Payable		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65770 -- Cooperative Extension Prog

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201200 - Accounts Payable-Other		0.00	0.00
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65775 -- Supplemental Law Enforcement

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65780 -- Local Lead Tobacco Educ

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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: 65785 -- DA Walker Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
209100 - Due To Third-Parties		0.00	0.00
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65795         -- County Counsel

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-63,553.62	334,418.33
TOTAL ASSETS	-63,553.62	334,418.33 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	63,553.62	-520,789.30
TOTAL LIABILITIES		-520,789.30
308101 - Restricted Program Money	0.00	186,370.97
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		186,370.97
TOTAL LIABILITIES & FUND BALANCES	63,553.62	-334,418.33 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65800        -- Undistributed Bond Proceeds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	92,436.03
TOTAL ASSETS	0.00	92,436.03 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	1.76
209100 - Due To Third-Parties	0.00	-92,437.79
TOTAL LIABILITIES		-92,436.03
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	-92,436.03 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	405.77	80,828.08
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	405.77	80,828.08 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-145,686.75
370100 - Unassigned Fund Balance	-405.77	64,858.67
TOTAL FUND BALANCES		-80,828.08
TOTAL LIABILITIES & FUND BALANCES	-405.77	-80,828.08 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65810         -- Certified Unified Prog Agency

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	48,543.30	307,214.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	-105.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	48,543.30	307,109.66 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	-46,233.84	-288,441.01
		-----
TOTAL LIABILITIES		-288,441.01
308101 - Restricted Program Money	0.00	-6,293.25
370100 - Unassigned Fund Balance	-2,309.46	-12,375.40
		-----
TOTAL FUND BALANCES		-18,668.65
TOTAL LIABILITIES & FUND BALANCES	-48,543.30	-307,109.66 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65815 -- Contract Cities Asset Forf Adj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	18,782.86	1,935,400.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	18,782.86	1,935,400.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-1,820,304.13
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-1,820,304.13
308101 - Restricted Program Money	0.00	-32,571.75
370100 - Unassigned Fund Balance	-18,782.86	-82,524.85
TOTAL FUND BALANCES		-115,096.60
TOTAL LIABILITIES & FUND BALANCES	-18,782.86	-1,935,400.73 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 65820         -- La Quinta Fire

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	827,287.04	14,703,786.23
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	827,287.04	14,703,786.23 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-18,648.00
208100 - Due To Other Governments	-700,883.04	-13,865,716.05
TOTAL LIABILITIES		-13,884,364.05
308101 - Restricted Program Money	0.00	-313,951.56
325100 - Unreserved Fund Balance	0.00	-5,461.78
370100 - Unassigned Fund Balance	-126,404.00	-500,008.84
TOTAL FUND BALANCES		-819,422.18
TOTAL LIABILITIES & FUND BALANCES	-827,287.04	-14,703,786.23 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65825 -- Long Term Disability Insurance

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65835           -- Fish and Game Fees Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3.19	339.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	3.19	339.61 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-329.87
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-3.19	-9.74
		-----
TOTAL FUND BALANCES		-339.61
TOTAL LIABILITIES & FUND BALANCES	-3.19	-339.61 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65840 -- Wildomar Fiscal Analysis

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65845 -- Spectera Vision Care

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	2,648,780.14	3,907,813.07
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	2,648,780.14	3,907,813.07 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-2,830.68
TOTAL LIABILITIES		-2,830.68
308101 - Restricted Program Money	0.00	-7,103,140.16
370100 - Unassigned Fund Balance	-2,648,780.14	3,198,157.77
TOTAL FUND BALANCES		-3,904,982.39
TOTAL LIABILITIES & FUND BALANCES	-2,648,780.14	-3,907,813.07 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65860        -- DNA Identification - State

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-418,322.56	-188,723.42
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-418,322.56	-188,723.42 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	418,649.67	205,425.29
TOTAL LIABILITIES		205,425.29
308101 - Restricted Program Money	0.00	-13,758.39
370100 - Unassigned Fund Balance	-327.11	-2,943.48
TOTAL FUND BALANCES		-16,701.87
TOTAL LIABILITIES & FUND BALANCES	418,322.56	188,723.42 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65865 -- Healthy Kids

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65870        -- Child Support Clearing-SDU

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
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: 65875 -- Documentary Transfer Tax

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6,674.76	845,272.09
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	6,674.76	845,272.09 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	42,246.16
208100 - Due To Other Governments	-6,674.76	-887,518.25
TOTAL LIABILITIES		-845,272.09
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-6,674.76	-845,272.09 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65880 -- RivCo Gang Task Force Director

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
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: 65885 -- Environmental Protection Prosc

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65890 -- Cash Outside Riverside County

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101500 - Cash With Fiscal Agent		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65900 -- Court Collections Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-366,787.47	3,344,315.22
TOTAL ASSETS	-366,787.47	3,344,315.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	366,787.47	-3,344,315.22
TOTAL LIABILITIES		-3,344,315.22
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	366,787.47	-3,344,315.22 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65916 -- Sheriff's Unclaimed Funds

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		17,856.85	1,123,886.04
TOTAL ASSETS		17,856.85	1,123,886.04 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
201100 - Accounts Payable		0.00	0.00
209100 - Due To Third-Parties		-17,856.85	-1,123,886.04
	TOTAL LIABILITIES		-1,123,886.04
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-17,856.85	-1,123,886.04 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	847.16	88,872.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	847.16	88,872.53 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-84,470.96
		-----
TOTAL LIABILITIES		-84,470.96
308101 - Restricted Program Money	0.00	-851.21
370100 - Unassigned Fund Balance	-847.16	-3,550.36
		-----
TOTAL FUND BALANCES		-4,401.57
TOTAL LIABILITIES & FUND BALANCES	-847.16	-88,872.53 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65920 -- Coachella Valley MSHCP

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	-0.38
370100 - Unassigned Fund Balance		0.00	0.00
380100 - Unrestricted Net Assets		0.00	0.38
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65930 -- Gang Task Force-Unadjudicated

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	12.24	31.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	12.24	31.72 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
209100 - Due To Third-Parties	0.00	74.45
TOTAL LIABILITIES		74.45
308101 - Restricted Program Money	0.00	-54.86
370100 - Unassigned Fund Balance	-12.24	-51.31
TOTAL FUND BALANCES		-106.17
TOTAL LIABILITIES & FUND BALANCES	-12.24	-31.72 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65935            -- Gang Task Force Adjudicated

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	731.00	92,116.91
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	731.00	92,116.91 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	-86,610.39
TOTAL LIABILITIES		-86,610.39
308101 - Restricted Program Money	0.00	-2,442.97
370100 - Unassigned Fund Balance	-731.00	-3,063.55
TOTAL FUND BALANCES		-5,506.52
TOTAL LIABILITIES & FUND BALANCES	-731.00	-92,116.91 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65940 -- SB 1473 Green Building Fee

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	6,044.36	26,837.91
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	15.00	-2,506.00
		-----
TOTAL ASSETS	6,059.36	24,331.91 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-111.00
208100 - Due To Other Governments	-6,059.36	-24,220.91
		-----
TOTAL LIABILITIES		-24,331.91
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	-6,059.36	-24,331.91 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65941 -- SB 1186 Disability Access

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,595.00	8,068.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	7.00	18.00
 		-----
TOTAL ASSETS	1,602.00	8,086.00 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-144.00
208100 - Due To Other Governments	-1,602.00	-7,971.00
		-----
TOTAL LIABILITIES		-8,115.00
308101 - Restricted Program Money	0.00	29.00
370100 - Unassigned Fund Balance	0.00	0.00
		-----
TOTAL FUND BALANCES		29.00
TOTAL LIABILITIES & FUND BALANCES	-1,602.00	-8,086.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65942 -- SKR Mitigation Fee

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,983.64	106,495.00
112100 - Accounts Receivable-System	0.00	0.00
TOTAL ASSETS	1,983.64	106,495.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-1,983.64	-106,495.00
TOTAL LIABILITIES		-106,495.00
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,983.64	-106,495.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65945           -- Tourism B.I.D.

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.85	89.09
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.85	89.09 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	22.02
		-----
TOTAL LIABILITIES		22.02
308101 - Restricted Program Money	0.00	-107.56
370100 - Unassigned Fund Balance	-0.85	-3.55
		-----
TOTAL FUND BALANCES		-111.11
TOTAL LIABILITIES & FUND BALANCES	-0.85	-89.09 *
		=====



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-209,604.07	20,924.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-209,604.07	20,924.82 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
209100 - Due To Third-Parties	210,613.13	-15,234.64
TOTAL LIABILITIES		-15,234.64
308101 - Restricted Program Money	0.00	-3,203.56
370100 - Unassigned Fund Balance	-1,009.06	-2,486.62
TOTAL FUND BALANCES		-5,690.18
TOTAL LIABILITIES & FUND BALANCES	209,604.07	-20,924.82 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65950 -- TRANS Repayment Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65955 -- Prop 172 - Public Safety

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	-502,152.18	992,015.81
TOTAL ASSETS	-502,152.18	992,015.81 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	502,152.18	-992,015.76
201800 - Customer Deposits	0.00	0.00
208100 - Due To Other Governments	0.00	-0.05
TOTAL LIABILITIES		-992,015.81
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	502,152.18	-992,015.81 *
=====		

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 65956           -- Court Placement SSI/SSA Trust

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-1.95	36.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	-1.95	36.75 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	196.66
370100 - Unassigned Fund Balance	1.95	-233.41
		-----
TOTAL FUND BALANCES		-36.75
		-----
TOTAL LIABILITIES & FUND BALANCES	1.95	-36.75 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,274.60	133,713.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,274.60	133,713.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-124,532.95
TOTAL LIABILITIES		-124,532.95
308101 - Restricted Program Money	0.00	-3,838.65
370100 - Unassigned Fund Balance	-1,274.60	-5,341.69
TOTAL FUND BALANCES		-9,180.34
TOTAL LIABILITIES & FUND BALANCES	-1,274.60	-133,713.29 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,287.92	135,110.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,287.92	135,110.20 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-125,833.92
TOTAL LIABILITIES		-125,833.92
308101 - Restricted Program Money	0.00	-3,878.77
370100 - Unassigned Fund Balance	-1,287.92	-5,397.51
TOTAL FUND BALANCES		-9,276.28
TOTAL LIABILITIES & FUND BALANCES	-1,287.92	-135,110.20 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 65963            -- SA LMIHF DDR Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,793.73	397,143.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,793.73	397,143.65 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
308101 - Restricted Program Money	0.00	-384,227.35
370100 - Unassigned Fund Balance	-3,793.73	-12,916.30
TOTAL FUND BALANCES		-397,143.65
TOTAL LIABILITIES & FUND BALANCES	-3,793.73	-397,143.65 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65964 -- Emergency Water Receivership

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
308101 - Restricted Program Money		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	164,243.09	569,344.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	164,243.09	569,344.63 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	1,711.10
TOTAL LIABILITIES		1,711.10
308101 - Restricted Program Money	0.00	-9,997.35
370100 - Unassigned Fund Balance	-164,243.09	-561,058.38
TOTAL FUND BALANCES		-571,055.73
TOTAL LIABILITIES & FUND BALANCES	-164,243.09	-569,344.63 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	723.17	75,717.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	723.17	75,717.92 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	1,324.73
TOTAL LIABILITIES		1,324.73
308101 - Restricted Program Money	0.00	-6,095.94
370100 - Unassigned Fund Balance	-723.17	-70,946.71
TOTAL FUND BALANCES		-77,042.65
TOTAL LIABILITIES & FUND BALANCES	-723.17	-75,717.92 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	22,294.11	164,731.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	22,294.11	164,731.29 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	1,030.30
TOTAL LIABILITIES		1,030.30
308101 - Restricted Program Money	0.00	-4,650.48
370100 - Unassigned Fund Balance	-22,294.11	-161,111.11
TOTAL FUND BALANCES		-165,761.59
TOTAL LIABILITIES & FUND BALANCES	-22,294.11	-164,731.29 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 66015           -- RPTTF RDV Calimesa

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	27,458.97	391,163.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	27,458.97	391,163.53 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	939.69
TOTAL LIABILITIES		939.69
308101 - Restricted Program Money	0.00	-9,299.32
370100 - Unassigned Fund Balance	-27,458.97	-382,803.90
TOTAL FUND BALANCES		-392,103.22
TOTAL LIABILITIES & FUND BALANCES	-27,458.97	-391,163.53 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	535,553.36	2,467,849.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	535,553.36	2,467,849.84 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	11,756.04
TOTAL LIABILITIES		11,756.04
308101 - Restricted Program Money	0.00	-58,598.12
370100 - Unassigned Fund Balance	-535,553.36	-2,421,007.76
TOTAL FUND BALANCES		-2,479,605.88
TOTAL LIABILITIES & FUND BALANCES	-535,553.36	-2,467,849.84 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 66025           -- RPTTF RDV Coachella

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	93,401.42	457,841.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	93,401.42	457,841.64 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	2,702.98
		-----
TOTAL LIABILITIES		2,702.98
308101 - Restricted Program Money	0.00	-12,333.91
370100 - Unassigned Fund Balance	-93,401.42	-448,210.71
		-----
TOTAL FUND BALANCES		-460,544.62
TOTAL LIABILITIES & FUND BALANCES	-93,401.42	-457,841.64 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	106,846.22	1,153,779.86
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	106,846.22	1,153,779.86 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	10,647.96
TOTAL LIABILITIES		10,647.96
308101 - Restricted Program Money	0.00	-45,525.08
370100 - Unassigned Fund Balance	-106,846.22	-1,118,902.74
TOTAL FUND BALANCES		-1,164,427.82
TOTAL LIABILITIES & FUND BALANCES	-106,846.22	-1,153,779.86 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 66035           -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	117,719.45	713,476.75
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	117,719.45	713,476.75 *
		=====
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	3,116.74
		-----
TOTAL LIABILITIES		3,116.74
308101 - Restricted Program Money	0.00	-14,343.90
370100 - Unassigned Fund Balance	-117,719.45	-702,249.59
		-----
TOTAL FUND BALANCES		-716,593.49
TOTAL LIABILITIES & FUND BALANCES	-117,719.45	-713,476.75 *
		=====



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 66040        -- RPTTF RDV Hemet

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	111,108.83	1,058,651.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	111,108.83	1,058,651.52 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	3,892.41
		-----
TOTAL LIABILITIES		3,892.41
308101 - Restricted Program Money	0.00	-18,025.62
370100 - Unassigned Fund Balance	-111,108.83	-1,044,518.31
		-----
TOTAL FUND BALANCES		-1,062,543.93
TOTAL LIABILITIES & FUND BALANCES	-111,108.83	-1,058,651.52 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 66045           -- RPTTF RDV Indian Wells

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	265,873.91	1,774,321.54
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	265,873.91	1,774,321.54 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	8,815.86
TOTAL LIABILITIES		8,815.86
308101 - Restricted Program Money	0.00	-45,838.22
370100 - Unassigned Fund Balance	-265,873.91	-1,737,299.18
TOTAL FUND BALANCES		-1,783,137.40
TOTAL LIABILITIES & FUND BALANCES	-265,873.91	-1,774,321.54 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	115,162.82	786,676.70
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	115,162.82	786,676.70 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	3,464.06
TOTAL LIABILITIES		3,464.06
308101 - Restricted Program Money	0.00	-18,053.93
370100 - Unassigned Fund Balance	-115,162.82	-772,086.83
TOTAL FUND BALANCES		-790,140.76
TOTAL LIABILITIES & FUND BALANCES	-115,162.82	-786,676.70 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	700,672.14	3,958,438.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	700,672.14	3,958,438.83 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	18,631.92
		-----
TOTAL LIABILITIES		18,631.92
308101 - Restricted Program Money	0.00	-97,551.65
370100 - Unassigned Fund Balance	-700,672.14	-3,879,519.10
		-----
TOTAL FUND BALANCES		-3,977,070.75
TOTAL LIABILITIES & FUND BALANCES	-700,672.14	-3,958,438.83 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66060 -- RPTTF RDV Lake Elsinore

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	363,594.75	2,401,029.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	363,594.75	2,401,029.36 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	7,542.76
TOTAL LIABILITIES		7,542.76
308101 - Restricted Program Money	0.00	-38,510.36
370100 - Unassigned Fund Balance	-363,594.75	-2,370,061.76
TOTAL FUND BALANCES		-2,408,572.12
TOTAL LIABILITIES & FUND BALANCES	-363,594.75	-2,401,029.36 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 66065           -- RPTTF RDV March Joint Powers

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	599,329.96	3,197,813.94
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	599,329.96	3,197,813.94 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	3,959.12
TOTAL LIABILITIES		3,959.12
308101 - Restricted Program Money	0.00	-26,438.35
370100 - Unassigned Fund Balance	-599,329.96	-3,175,334.71
TOTAL FUND BALANCES		-3,201,773.06
TOTAL LIABILITIES & FUND BALANCES	-599,329.96	-3,197,813.94 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	220,942.60	1,522,472.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	220,942.60	1,522,472.25 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	9,036.99
TOTAL LIABILITIES		9,036.99
308101 - Restricted Program Money	0.00	-42,201.08
370100 - Unassigned Fund Balance	-220,942.60	-1,489,308.16
TOTAL FUND BALANCES		-1,531,509.24
TOTAL LIABILITIES & FUND BALANCES	-220,942.60	-1,522,472.25 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	45,418.42	413,847.80
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	45,418.42	413,847.80 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	3,724.86
TOTAL LIABILITIES		3,724.86
308101 - Restricted Program Money	0.00	-13,088.97
370100 - Unassigned Fund Balance	-45,418.42	-404,483.69
TOTAL FUND BALANCES		-417,572.66
TOTAL LIABILITIES & FUND BALANCES	-45,418.42	-413,847.80 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	369,921.97	843,922.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	369,921.97	843,922.73 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	5,013.54
TOTAL LIABILITIES		5,013.54
308101 - Restricted Program Money	0.00	-27,493.86
370100 - Unassigned Fund Balance	-369,921.97	-821,442.41
TOTAL FUND BALANCES		-848,936.27
TOTAL LIABILITIES & FUND BALANCES	-369,921.97	-843,922.73 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	804,077.39	4,989,331.99
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	804,077.39	4,989,331.99 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	23,214.33
		-----
TOTAL LIABILITIES		23,214.33
308101 - Restricted Program Money	0.00	-114,416.36
370100 - Unassigned Fund Balance	-804,077.39	-4,898,129.96
		-----
TOTAL FUND BALANCES		-5,012,546.32
TOTAL LIABILITIES & FUND BALANCES	-804,077.39	-4,989,331.99 *
		=====

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 66090           -- RPTTF RDV Palm Springs

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	304,791.41	2,024,005.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	304,791.41	2,024,005.72 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	6,170.00
		-----
TOTAL LIABILITIES		6,170.00
308101 - Restricted Program Money	0.00	-32,101.17
370100 - Unassigned Fund Balance	-304,791.41	-1,998,074.55
		-----
TOTAL FUND BALANCES		-2,030,175.72
 		-----
TOTAL LIABILITIES & FUND BALANCES	-304,791.41	-2,024,005.72 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	547,671.86	4,094,552.93
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	547,671.86	4,094,552.93 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	12,358.02
		-----
TOTAL LIABILITIES		12,358.02
308101 - Restricted Program Money	0.00	-37,773.73
370100 - Unassigned Fund Balance	-547,671.86	-4,069,137.22
		-----
TOTAL FUND BALANCES		-4,106,910.95
TOTAL LIABILITIES & FUND BALANCES	-547,671.86	-4,094,552.93 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	495,652.65	2,819,237.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	495,652.65	2,819,237.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	11,553.16
TOTAL LIABILITIES		11,553.16
308101 - Restricted Program Money	0.00	-63,921.03
370100 - Unassigned Fund Balance	-495,652.65	-2,766,869.13
TOTAL FUND BALANCES		-2,830,790.16
TOTAL LIABILITIES & FUND BALANCES	-495,652.65	-2,819,237.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 66105           -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,858,343.90	12,682,199.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	1,858,343.90	12,682,199.88 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	44,454.07
TOTAL LIABILITIES		44,454.07
308101 - Restricted Program Money	0.00	-203,574.92
370100 - Unassigned Fund Balance	-1,858,343.90	-12,523,079.03
TOTAL FUND BALANCES		-12,726,653.95
TOTAL LIABILITIES & FUND BALANCES	-1,858,343.90	-12,682,199.88 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 66110        -- RPTTF RDV Riverside

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	915,964.40	5,728,844.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	915,964.40	5,728,844.04 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	23,892.09
		-----
TOTAL LIABILITIES		23,892.09
308101 - Restricted Program Money	0.00	-133,615.78
370100 - Unassigned Fund Balance	-915,964.40	-5,619,120.35
		-----
TOTAL FUND BALANCES		-5,752,736.13
TOTAL LIABILITIES & FUND BALANCES	-915,964.40	-5,728,844.04 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	58,696.30	435,321.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	58,696.30	435,321.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	2,047.36
TOTAL LIABILITIES		2,047.36
308101 - Restricted Program Money	0.00	-9,410.61
370100 - Unassigned Fund Balance	-58,696.30	-427,958.49
TOTAL FUND BALANCES		-437,369.10
TOTAL LIABILITIES & FUND BALANCES	-58,696.30	-435,321.74 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	32,904.30	592,902.17
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	32,904.30	592,902.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	4,167.62
TOTAL LIABILITIES		4,167.62
308101 - Restricted Program Money	0.00	-21,389.21
370100 - Unassigned Fund Balance	-32,904.30	-575,680.58
TOTAL FUND BALANCES		-597,069.79
TOTAL LIABILITIES & FUND BALANCES	-32,904.30	-592,902.17 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66125 -- RDV Asset Proceeds Banning

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 66130 -- RDV Asset Proceeds Beaumont

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	3,040.05
TOTAL LIABILITIES			3,040.05
308101 - Restricted Program Money		0.00	-3,040.06
370100 - Unassigned Fund Balance		0.00	0.01
TOTAL FUND BALANCES			-3,040.05
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66135 -- RDV Asset Proceeds Blythe

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	0.01
	TOTAL LIABILITIES		0.01
308101 - Restricted Program Money		0.00	-0.01
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-0.01
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66140 -- RDV Asset Proceeds Calimesa

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 66150 -- RDV Asset Proceeds Coachella

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	32.79
TOTAL LIABILITIES		32.79
308101 - Restricted Program Money	0.00	-32.79
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		-32.79
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66155 -- RDV Asset Proceeds Corona

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	76.17
TOTAL ASSETS		0.00	76.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	-76.17
	TOTAL LIABILITIES		-76.17
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-76.17 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66160 -- RDV Ast Prcds Dsrt Hot Springs

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-7,945.95
TOTAL LIABILITIES		-7,945.95
308101 - Restricted Program Money	0.00	7,945.95
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		7,945.95
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66165 -- RDV Asset Proceeds Hemet

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.61
TOTAL ASSETS		0.00	0.61 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	-0.61
	TOTAL LIABILITIES		-0.61
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.61 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66170 -- RDV Asset Proceeds Indian Well

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 66175 -- RDV Asset Proceeds Indio

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	10.25
TOTAL ASSETS		0.00	10.25 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	5,307.81
	TOTAL LIABILITIES		5,307.81
308101 - Restricted Program Money		0.00	-5,318.06
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		-5,318.06
TOTAL LIABILITIES & FUND BALANCES		0.00	-10.25 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66180 -- RDV Asset Proceeds La Quinta

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66185 -- RDV Asset Prcds Lake Elsinore

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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: 66200 -- RDV Asset Proceeds Murrieta

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.28
TOTAL ASSETS		0.00	0.28 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	-0.28
	TOTAL LIABILITIES		-0.28
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-0.28 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66205 -- RDV Asset Proceeds Norco

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	63.01
TOTAL ASSETS		0.00	63.01 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
208100 - Due To Other Governments		0.00	-63.01
	TOTAL LIABILITIES		-63.01
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-63.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66210 -- RDV Asset Proceeds Palm Desert

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	58,289.72	103,623.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	1,931.06
TOTAL ASSETS	58,289.72	105,554.79 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	-1,900.93
TOTAL LIABILITIES		-1,900.93
308101 - Restricted Program Money	0.00	-7,504,933.83
370100 - Unassigned Fund Balance	-58,289.72	7,401,279.97
TOTAL FUND BALANCES		-103,653.86
TOTAL LIABILITIES & FUND BALANCES	-58,289.72	-105,554.79 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66215 -- RDV Asset Proceeds Palm Springs

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	52.68	92.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	52.68	92.74 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	4.55
TOTAL LIABILITIES		4.55
308101 - Restricted Program Money	0.00	-5,734.65
370100 - Unassigned Fund Balance	-52.68	5,637.36
TOTAL FUND BALANCES		-97.29
TOTAL LIABILITIES & FUND BALANCES	-52.68	-92.74 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66220 -- RDV Asset Proceeds Perris

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	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: 66225 -- RDV Asset Procds Rancho Mirage

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	85.49
TOTAL ASSETS		0.00	85.49 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
208100 - Due To Other Governments		0.00	-85.49
	TOTAL LIABILITIES		-85.49
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	-85.49 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	16,493.12	39,253.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	16,493.12	39,253.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	3,146.80
TOTAL LIABILITIES		3,146.80
308101 - Restricted Program Money	0.00	-2,436,808.96
370100 - Unassigned Fund Balance	-16,493.12	2,394,408.27
TOTAL FUND BALANCES		-42,400.69
TOTAL LIABILITIES & FUND BALANCES	-16,493.12	-39,253.89 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66235 -- RDV Asset Proceeds San Jacinto

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	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 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 66245         -- RDV Asset Proceeds County EDA

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	68,249.06	182,129.30
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	68,249.06	182,129.30 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	25.16
TOTAL LIABILITIES		25.16
308101 - Restricted Program Money	0.00	-11,997,397.93
370100 - Unassigned Fund Balance	-68,249.06	11,815,243.47
TOTAL FUND BALANCES		-182,154.46
TOTAL LIABILITIES & FUND BALANCES	-68,249.06	-182,129.30 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66260 -- Temecula Wine Country EIFD

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		154.08	171.12
TOTAL ASSETS		154.08	171.12 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		-154.08	-171.12
	TOTAL FUND BALANCES		-171.12
TOTAL LIABILITIES & FUND BALANCES		-154.08	-171.12 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66265 -- Highway 74 EIFD

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.04	0.04
TOTAL ASSETS		0.04	0.04 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance		-0.04	-0.04
	TOTAL FUND BALANCES		-0.04
TOTAL LIABILITIES & FUND BALANCES		-0.04	-0.04 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 69000        -- County A Warrant Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	476.25	8,125.51
TOTAL ASSETS	476.25	8,125.51 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	-476.25	-8,125.51
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-8,125.51
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-476.25	-8,125.51 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69001 -- County B Warrant Clearing

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	21,758,426.66	15,823,572.17
TOTAL ASSETS	21,758,426.66	15,823,572.17 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	-21,758,426.66	-15,823,572.17
TOTAL LIABILITIES		-15,823,572.17
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-21,758,426.66	-15,823,572.17 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 69002           -- County C Warrants (Bank 02)

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	559,375.33	3,596,007.75
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	559,375.33	3,596,007.75 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201400 - Warrants Payable	-559,375.33	-3,918,622.14
201500 - Cancelled Warrants	0.00	-50.00
204100 - Use Tax Payable	0.00	0.00
210400 - Tax Anticipation Notes Pay	0.00	322,664.39
TOTAL LIABILITIES		-3,596,007.75
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-559,375.33	-3,596,007.75 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69003 -- County E Warrant Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
201400 - Warrants Payable		0.00	0.00
204100 - Use Tax Payable		0.00	0.00
208100 - Due To Other Governments		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 69004         -- Cat 5-Electronic Fund Transfer

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	3,490,883.91	6,190,565.39
TOTAL ASSETS	3,490,883.91	6,190,565.39 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-0.01	-0.01
201400 - Warrants Payable	-3,490,883.90	-6,190,565.38
TOTAL LIABILITIES		-6,190,565.39
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-3,490,883.91	-6,190,565.39 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69005 -- County G Warrant Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		193,042.18	338,303.89
TOTAL ASSETS		193,042.18	338,303.89 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201400 - Warrants Payable		-193,042.18	-338,303.89
	TOTAL LIABILITIES		-338,303.89
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-193,042.18	-338,303.89 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69006 -- Cat 5-Property Tax EFT

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	-59,123.13	139,926.18
TOTAL ASSETS	-59,123.13	----- 139,926.18 * =====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	-33,673.38
201400 - Warrants Payable	0.00	-844,795.45
208100 - Due To Other Governments	59,123.13	738,542.65
TOTAL LIABILITIES		----- -139,926.18
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		----- 0.00
TOTAL LIABILITIES & FUND BALANCES	59,123.13	----- -139,926.18 * =====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69007 -- Cat 11 Stale-Date Warrants

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		3,313.60	787,307.22
TOTAL ASSETS		3,313.60	787,307.22 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	0.00
201400 - Warrants Payable		-3,313.60	-787,307.22
204100 - Use Tax Payable		0.00	0.00
TOTAL LIABILITIES			-787,307.22
370100 - Unassigned Fund Balance		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		-3,313.60	-787,307.22 *



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69008 -- Cat 5 Stale-Dated Warrants

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	117,645.13	69,949,181.55
TOTAL ASSETS	117,645.13	69,949,181.55 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	-3,749.50	-18,873.90
201400 - Warrants Payable	-113,895.63	-69,930,307.65
TOTAL LIABILITIES		-69,949,181.55
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-117,645.13	-69,949,181.55 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69009 -- Payroll Net Pay Warr Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		126,773.42	697,152.10
TOTAL ASSETS		126,773.42	697,152.10 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		54,248,223.60	54,248,223.60
201400 - Warrants Payable		-54,374,997.02	-54,959,999.83
208100 - Due To Other Governments		0.00	14,624.13
209100 - Due To Third-Parties		0.00	0.00
	TOTAL LIABILITIES		-697,152.10
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-126,773.42	-697,152.10 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 69010        -- CAT 2 Stale-Dated "A" Warrants

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	-8,772.82	400,079.73
TOTAL ASSETS	-8,772.82	400,079.73 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	8,772.82	-400,079.73
TOTAL LIABILITIES		-400,079.73
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	8,772.82	-400,079.73 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	175,864.45	11,765,868.84
TOTAL ASSETS	175,864.45	11,765,868.84 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	611.26	-81.48
201400 - Warrants Payable	-176,475.71	-11,765,787.36
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-11,765,868.84
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-175,864.45	-11,765,868.84 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69012 -- E-Payables Clearing Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		3,900,931.56	5,764,415.27
TOTAL ASSETS		3,900,931.56	5,764,415.27 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201100 - Accounts Payable		0.00	1,339.57
201400 - Warrants Payable		-3,900,931.56	-13,426,633.48
204100 - Use Tax Payable		0.00	1,580,547.23
209100 - Due To Third-Parties		0.00	6,080,331.41
	TOTAL LIABILITIES		-5,764,415.27
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		-3,900,931.56	-5,764,415.27 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69013 -- E-Payables IM Clearing Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	878,324.83	1,008,615.64
TOTAL ASSETS	878,324.83	1,008,615.64 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	-878,324.83	-1,008,615.64
TOTAL LIABILITIES		-1,008,615.64
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-878,324.83	-1,008,615.64 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 69021 -- Western TUMF

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	1,357,307.40	1,464,592.81
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	1,357,307.40	1,464,592.81 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	0.00	0.00
201800 - Customer Deposits	0.00	-465,514.00
208100 - Due To Other Governments	-1,357,307.40	-999,078.81
TOTAL LIABILITIES		-1,464,592.81
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,357,307.40	-1,464,592.81 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80001 -- Co Children & Families First

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80002        -- Co Service Area #122

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80003 -- Csa 143B-Winchester Mesa Subz2

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80004 -- Csa 143C-Silverhawk Sub Zone 3

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80005        -- General Long-Term Debt

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
281100 - Notes Payable	0.00	0.00
282100 - Bonds Outstanding	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00
285100 - Accrued Compensation Payable	0.00	0.00
TOTAL LIABILITIES		0.00
370100 - Unassigned Fund Balance	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80006 -- Rda General Long-Term Debt

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
198800 - Amount Available in Debt Serv	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201600 - Contracts Payable	0.00	0.00
281100 - Notes Payable	0.00	0.00
282100 - Bonds Outstanding	0.00	0.00
283100 - Financed Purchase LT	0.00	0.00
287100 - Other Long Term Liabilities	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 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80008 -- General Fixed Assets

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
194100 - Construction In Process	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		
370100 - Unassigned Fund Balance	0.00	0.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800000 - Appropriation/EB Offset	0.00	0.00
		0.00
TOTAL FUND BALANCES		
		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80009 -- Registration Mobile Hom

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80010 -- Air Quality Element

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80013        -- Aging-Social Serv Proj Inc

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80014        -- Animal Control-Health Dept

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80017 -- Undistributed Bond Proceeds

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80018 -- Auditors Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80019 -- Cal AFIS

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80020 -- Bldg Assmt-Civil

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80021        -- Bldg & Safety Deposit Based Fe

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80022 -- Booking Fee Recovery

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80024        -- Building & Safety

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80025 -- Quimby Fees-Csa 145

=====		
	Current Period	Fiscal Year To Date
=====		
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
=====		
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
=====		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80026 -- Building & Safety-Seminar

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 80027           -- Building & Safety Refunds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80028 -- CA Law Enforcement Tech Equip

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
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 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80029 -- Cal AFIS SB 720

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80033 -- Child Passenger Restraint-Hlth

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80034        -- Code Enforcement Program

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
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 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80036        -- Community Noise Study Review

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201800 - Customer Deposits	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80038        -- County Counsel

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80039        -- CVAG Cook St Construction

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80040        -- CVAG Monterey Ave

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80041 -- CVAG Washington St

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80044 -- Org Auto Fraud (Urban)

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80045 -- Da Walker Trust Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80046        -- DA & Dm Contributions

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====



PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80050 -- Da-Rp-Sd-5

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80052 -- Da-Rt-Sd-5

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80053 -- Meadowbrook Park & Rec

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80055 -- Youth Protection-Intervention

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80056        -- Discover Card Fees

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80060 -- Records Center Expo

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80062        -- Emergency Medical Care Cert

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80063 -- Energy Charge Deposit

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80065 -- Fee Building Fund-Fmly Law

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80066 -- Film Permits & Marketing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80069 -- La Quinta Fire

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80071 -- Fish & Game Fees Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
112600 - Collections In Transit		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80073 -- Fsd-Deposited Assets-One Year

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80074 -- GIS Function Cost

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80075        -- Grading Performance Bonds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80076 -- Handicapped Parking Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80078 -- Hospital Site Development Prj

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80079 -- Indigent Burial-Hlth Vit Stats

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80080 -- Billboard Inven-Abate Program

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80081        -- Land Management System (LMS)

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80082 -- Local Lead Tobacco Educ

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80084 -- Managed Care Planning Council

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80088 -- Notary App - Cma

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80089 -- Operation Alert-Lifeline Prog

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80090 -- Peace Officers Training Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80092 -- Planning Dev Agreement Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80093        -- Planning Refunds

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80094 -- Planning Trust Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80095 -- Public Safety Intern Academy

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80096 -- Prob Asset Forfeit Rfu

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 80099           -- Probation Trainee Fee

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80101 -- Medically Indigent Person

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80102 -- Property Tax Adm Charges

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 80104           -- RDV Impound Iw Consol Whitewtr

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80105 -- Recorder Automation Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
308101 - Restricted Program Money		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80106        -- Recorder Clearing-General

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80107 -- Recorder Microfilm

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80109 -- RMC Electric Interest

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80112        -- RMC Parking Citations

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80113 -- RMC Refunds

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80114 -- Road Encroachment Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80115 -- Road Measure A

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
208100 - Due To Other Governments	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80117        -- Penalty For No Ownership Stmtnt

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80118 -- Sailplane-Waterline

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80119 -- Shared Risk

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80120        -- Sheriff Clearing

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80121 -- Sheriff Civil Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 80122        -- BJA Administrative Fund

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80123 -- Single Family Revenue Bond

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80124 -- Spec Conditioned Improv Securi

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
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 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80125 -- State Savings

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80127 -- Statham Aids Law

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80129 -- Survey Deposit Based Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80130 -- Tax Coll Clearing

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80131 -- Tax Coll Daily Deposit

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
TOTAL LIABILITIES			0.00
320100 - Designated Fund Balance		0.00	0.00
325100 - Unreserved Fund Balance		0.00	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: 80132 -- Tax Coll Predeposit Tax Sales

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80133 -- Tax Coll Recording Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80135 -- Title XIX Medical Adm Claim

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80136 -- Transportation Refunds

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80137 -- Unclaimed Accounts-Probation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80139 -- UST Pilot Prgm Trust Fund Acct

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80140 -- Vesting Map Fiscal Anal

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80141 -- WECS-Noise Study Review Dep

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80142 -- Wind Implementation Monitor

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80143 -- Wind Turbine Removal Deposits

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
Fund: 80144               -- Erosion Control Bond B & S

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80145 -- Land Use Bonds (Bldg & Safety)

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
301400 - Res Adv To Enterprise Fund		0.00	0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80146 -- Developer Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80147 -- Rdv Indian W Cons White

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80148 -- Local Enforcement Agency

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80168 -- Tf-Ap19

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80170 -- Dean Stout Memorial

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *



Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80172 -- Hospital General Gift

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
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Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 80173           -- J Edward Eberle Memorial

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80174 -- Nursing Educational Fund

		Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80177        -- AIG Life

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201500 - Cancelled Warrants	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80178        -- Deferred Comp Co-Pebsco

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80179 -- Health Ins-Meyers-Geddes Co

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80181        -- Pre-Tax Trans Expense Program

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80182        -- Vision Plan

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80183        -- Vision Plan-COBRA

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80185 -- AB 8 Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80186 -- Alcohol Abuse Education Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80187        -- DPSS-Administration Advances

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80189 -- Automated County Warrant Sys

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80190        -- Desert Mosq Abatement

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80194        -- Health Alloc & Grants

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80198 -- NCCP-National Comm Consr Plng

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
		0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80200 -- Medical Gas System

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80204 -- Mosquito Abatement Assist

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80205 -- Motte Reserve Elpf

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80206 -- Perris Hlth Ctr Renovation

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80207 -- Ripley Water System

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80209 -- Vital Stats-Superior Court

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80210 -- Hazard Waste Disposal Effort

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO           -- COUNTY OF RIVERSIDE  
 Fund: 80213           -- AD 161 Winchester Properties

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80217 -- Csa 152 - Dhs Stormwater

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
110100 - Taxes Receivable		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80218 -- Flood Payroll

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80219 -- Adm-YI Pub Safety Sales Tax

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80220        -- Capitated Medi-Cal Provdr Pay

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		0.00
		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80222 -- Fire P&E Ord 671 Fees

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80224 -- Probation Public Safety Sales

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80225 -- Probation-Twin Pine Ranch

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80226        -- R&T 2188 Funds-Timeshare Fee

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *



PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80228        -- Cntywide Dif Program Admin

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	0.00	0.00
 		-----
TOTAL ASSETS	0.00	0.00 *
		=====
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
		-----
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
 		-----
TOTAL FUND BALANCES		0.00
 		-----
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *
		=====

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 80230        -- Deferred Comp Co - Valic

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
101100 - Cash	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80231 -- Community Action Trust

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
201200 - Accounts Payable-Other		0.00	0.00
TOTAL LIABILITIES			0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
TOTAL FUND BALANCES			0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2024  
 As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 80233 -- Ad 159 Rancho Villages

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	0.00
370100 - Unassigned Fund Balance		0.00	0.00
800005 - Cash Beg Balance Offset		0.00	0.00
	TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES		0.00	0.00 *

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2024  
As Of March 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 80235 -- Area Drainage Fund

		Current Period	Fiscal Year To Date
<b>ASSETS</b>			
101100 - Cash		0.00	0.00
116100 - Interest Receivable		0.00	0.00
TOTAL ASSETS		0.00	0.00 *
<b>LIABILITIES &amp; FUND BALANCES</b>			
	TOTAL LIABILITIES		0.00
325100 - Unreserved Fund Balance		0.00	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: 80236 -- Blythe Marina

	Current Period	Fiscal Year To Date
<b><u>ASSETS</u></b>		
TOTAL ASSETS	0.00	0.00 *
<b><u>LIABILITIES &amp; FUND BALANCES</u></b>		
201100 - Accounts Payable	0.00	0.00
201500 - Cancelled Warrants	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 *