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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	146,784,081.86	371,539,937.58	
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	565,043.33	4,573,866.90	
112200 - Accounts Receivable	0.00	205,697.49	
112500 - Accounts Receivable-Other	0.00	26,292.00	
112600 - Collections In Transit	-958,811.03	-2,271,218.11	
114100 - Allow For Uncoll Accts Rec	0.00	-182,487.59	
116100 - Interest Receivable	-37.25	79.55	
116200 - Lease Interest Receivable	0.00	0.00	
118100 - Due From Other Governments	0.00	32,331.22	
118300 - DFOG Federal	7,731,351.05	67,650,942.43	
118400 - DFOG State	13,108,653.16	76,180,086.18	
118500 - DFOG City	13,764,050.10	48,477,551.27	
118600 - DFOG Other	1,029,335.72	3,764,576.69	
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	-18,719,124.86	0.00	
140200 - Prepaid Expense	-24,710,833.16	11,392,754.95	
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	
191600 - Parking Lots 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	
192800 - Intang Right to Use-Software	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	138,593,708.92	590,327,889.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	63,301,600.17	64,080,283.96	
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	-868.88	-6,815.58	
201800 - Customer Deposits	-5,596.50	-2,098,090.90	
201900 - Advances From The General Fund	0.00	0.00	

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

	Current Period	Fiscal Year To Date
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	-169,688.68
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-8,075.36	93,944.19
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	1,081,800.51	-74,470,744.77
209100 - Due To Third-Parties	-5,493.50	-1,751,442.47
210400 - Tax Anticipation Notes Pay	151,100,000.00	5,872,739.70
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	13,488,318.72	-281,048,970.10
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	-116,562.33	-18,256,995.01
281300 - Loans Payable	0.00	0.00
TOTAL LIABILITIES		-307,677,586.83
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	-359,558.48	-621,628.03
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	0.00	-3,456,000.40
350100 - AFB For Program Money	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-367,069,273.27	-273,683,796.66
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-282,650,302.99
TOTAL LIABILITIES & FUND BALANCES	-138,593,708.92	-590,327,889.82 *

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

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

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	34,070.50	3,740,037.76	
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	34,070.50	3,732,738.76	*
LIABILITIES & FUND BALANCES			
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	-34,070.50	194,771.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,732,738.76	
TOTAL LIABILITIES & FUND BALANCES	-34,070.50	-3,732,738.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 11010 -- Alternative Dispute Resolution

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11011 -- Auditor-Forged Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,134.42	-219,207.37	
112500 - Accounts Receivable-Other	1,425.86	215,397.02	
TOTAL ASSETS	-708.56	-3,810.35	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	708.56	3,810.35	
TOTAL LIABILITIES		3,810.35	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	708.56	3,810.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	484,270.48	3,805,531.16	
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	484,270.48	3,805,531.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	50,859.24	17,247.12	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	321.88	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		17,247.12	
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	-535,451.60	-453,683.61	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,822,778.28	
TOTAL LIABILITIES & FUND BALANCES	-484,270.48	-3,805,531.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11016 -- Citation Sign-Off

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,073.68	319,538.48	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,073.68	319,538.48	*
LIABILITIES & FUND BALANCES			
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	-1,073.68	-22,954.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-319,538.48	
TOTAL LIABILITIES & FUND BALANCES	-1,073.68	-319,538.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,669,652.65	2,437,244.22	
TOTAL ASSETS	-1,669,652.65	2,437,244.22	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-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	1,669,652.65	1,376,820.95	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,437,231.10	
TOTAL LIABILITIES & FUND BALANCES	1,669,652.65	-2,437,244.22	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-43,333.91	2,852,709.97	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-43,333.91	2,852,709.97	*
LIABILITIES & FUND BALANCES			
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	43,333.91	74,797.16	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,866,595.38	
TOTAL LIABILITIES & FUND BALANCES	43,333.91	-2,852,709.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-418,452.30	2,738,023.50	
TOTAL ASSETS	-418,452.30	2,738,023.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	498,059.43	-2,739,581.28	
TOTAL LIABILITIES		-2,739,581.28	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	8,834.55	
370100 - Unassigned Fund Balance	-79,607.13	-7,276.77	
TOTAL FUND BALANCES		1,557.78	
TOTAL LIABILITIES & FUND BALANCES	418,452.30	-2,738,023.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 11021 -- Realignment-Social Services

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 11022 -- Drug Prevention-Education Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,294.68	1,079,078.85	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	9,294.68	1,079,078.85	*
LIABILITIES & FUND BALANCES			
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	-9,294.68	-80,023.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,079,078.85	
TOTAL LIABILITIES & FUND BALANCES	-9,294.68	-1,079,078.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	-2.44	
TOTAL ASSETS	0.00	-2.44	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11026 -- Federal Equity Share

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	238,389.22	8,919,907.03	
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	238,389.22	8,919,907.03	*
LIABILITIES & FUND BALANCES			
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	-238,389.22	-1,366,098.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,919,907.03	
TOTAL LIABILITIES & FUND BALANCES	-238,389.22	-8,919,907.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 11028 -- DA Federal Asset Forfeiture

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-65,732.63	4,083,354.99	
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	-65,732.63	4,083,354.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	3,950.00	8,000.00	
204100 - Use Tax Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	11,300.00	
TOTAL LIABILITIES		19,300.00	
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	61,782.63	130,730.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,102,654.99	
TOTAL LIABILITIES & FUND BALANCES	65,732.63	-4,083,354.99	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 11031 -- Incentives

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 11032 -- Mental Health Realignment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	-317,238.41	
TOTAL ASSETS	0.00	-317,238.41	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	317,238.41	
TOTAL FUND BALANCES		317,238.41	
TOTAL LIABILITIES & FUND BALANCES	0.00	317,238.41	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.13	131.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.13	131.26	*
LIABILITIES & FUND BALANCES			
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	-0.13	-5.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-131.26	
TOTAL LIABILITIES & FUND BALANCES	-0.13	-131.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
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: 11036 -- Prop 99 Gen- CHIP

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-13,689.28	4,739,379.48
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	-13,689.28	4,757,886.68 *
LIABILITIES & FUND BALANCES		
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	13,689.28	73,051.57
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,757,886.68
TOTAL LIABILITIES & FUND BALANCES	13,689.28	-4,757,886.68 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	52,984,003.22	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	0.00	52,984,003.22	*
LIABILITIES & FUND BALANCES			
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	6,693,744.32	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-52,984,003.22	
TOTAL LIABILITIES & FUND BALANCES	0.00	-52,984,003.22	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17,439.10	875,253.45	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	17,439.10	875,253.45	*
LIABILITIES & FUND BALANCES			
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	-17,439.10	-208,678.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-875,253.45	
TOTAL LIABILITIES & FUND BALANCES	-17,439.10	-875,253.45	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,430,125.86	6,173,284.13	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-1,430,125.86	6,173,284.13	*
LIABILITIES & FUND BALANCES			
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	1,430,125.86	1,692,489.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-6,173,283.98	
TOTAL LIABILITIES & FUND BALANCES	1,430,125.86	-6,173,284.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-35,948.31	4,545,250.20	
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	-35,948.31	4,545,250.20	*
LIABILITIES & FUND BALANCES			
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	35,948.31	-995,392.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,540,516.02	
TOTAL LIABILITIES & FUND BALANCES	35,948.31	-4,545,250.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11045 -- LLEBG 00 Grant Probation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
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: 11046 -- Vital-Health Stat Trust Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,209.73	1,418,614.93	
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	-3,209.73	1,420,609.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
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		0.00	
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	3,209.73	-114,990.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,420,609.04	
TOTAL LIABILITIES & FUND BALANCES	3,209.73	-1,420,609.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	250,879.00	1,515,913.18	
TOTAL ASSETS	250,879.00	1,515,913.18	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-250,879.00	-1,515,913.18	
TOTAL LIABILITIES		-1,515,913.18	
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	-250,879.00	-1,515,913.18	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,791.41	1,087,361.62	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	8,791.41	1,087,361.62	*
LIABILITIES & FUND BALANCES			
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	-8,791.41	-71,951.83	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,087,361.62	
TOTAL LIABILITIES & FUND BALANCES	-8,791.41	-1,087,361.62	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	106,084.52	445,904.97
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	106,084.52	445,904.97 *
LIABILITIES & FUND BALANCES		
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	-106,084.52	147,393.51
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-443,942.97
TOTAL LIABILITIES & FUND BALANCES	-106,084.52	-445,904.97 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 11053 -- CIWIMB Local Enforce Grant

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	41.60	4,470.29	
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	41.60	4,470.29	*
LIABILITIES & FUND BALANCES			
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	-41.60	-218.29	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-567.98	
TOTAL LIABILITIES & FUND BALANCES	-41.60	-4,470.29	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	470,273.12	2,821,087.90
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	470,273.12	2,821,087.90 *
LIABILITIES & FUND BALANCES		
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	-470,273.12	-17,488.17
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,821,087.90
TOTAL LIABILITIES & FUND BALANCES	-470,273.12	-2,821,087.90 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	36,102.22	3,869,889.77	
118400 - DFOG State	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	36,102.22	3,869,889.77	*
LIABILITIES & FUND BALANCES			
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	-36,102.22	-213,675.49	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,869,889.77	
TOTAL LIABILITIES & FUND BALANCES	-36,102.22	-3,869,889.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,198,742.10	19,000,140.18	
112600 - Collections In Transit	0.00	0.01	
TOTAL ASSETS	-3,198,742.10	19,000,140.19	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	3,198,742.10	-19,000,140.19	
TOTAL LIABILITIES		-19,000,140.19	
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	3,198,742.10	-19,000,140.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11058 -- Cost-STC Training

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11059 -- Hazardous Waste Generators

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,168.54	3,341,923.57	
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	3,168.54	3,341,923.57	*
LIABILITIES & FUND BALANCES			
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	0.00	-1,715,344.56	
TOTAL LIABILITIES		-1,716,839.99	
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	-3,168.54	-150,946.73	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,625,083.58	
TOTAL LIABILITIES & FUND BALANCES	-3,168.54	-3,341,923.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,967,716.59	38,251,708.51	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	6,967,716.59	38,251,708.51	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-6,967,716.59	-38,168,831.48	
TOTAL LIABILITIES		-38,168,831.48	
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	-63,970.42	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-82,877.03	
TOTAL LIABILITIES & FUND BALANCES	-6,967,716.59	-38,251,708.51	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	416.74	361,804.27
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	416.74	361,804.27 *
LIABILITIES & FUND BALANCES		
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	-416.74	2,528.99
TOTAL FUND BALANCES		-361,804.27
TOTAL LIABILITIES & FUND BALANCES	-416.74	-361,804.27 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-56,068,462.56	81,368.10	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-56,068,462.56	81,368.10	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	56,068,462.56	-81,368.10	
TOTAL LIABILITIES		-81,368.10	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	56,068,462.56	-81,368.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	105.04	104,443.84	
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	105.04	104,443.84	*
LIABILITIES & FUND BALANCES			
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	-105.04	-4,273.26	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-104,443.84	
TOTAL LIABILITIES & FUND BALANCES	-105.04	-104,443.84	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,045.00	199,506.99	
112100 - Accounts Receivable-System	0.00	-738.00	
112600 - Collections In Transit	1,045.00	4,780.00	
TOTAL ASSETS	2,090.00	203,548.99	*
LIABILITIES & FUND BALANCES			
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	-2,090.00	-31,736.44	
TOTAL FUND BALANCES		-203,665.99	
TOTAL LIABILITIES & FUND BALANCES	-2,090.00	-203,548.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	45,993.00	2,601,058.39	
116100 - Interest Receivable	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	45,993.00	2,601,058.39	*
LIABILITIES & FUND BALANCES			
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	-45,993.00	-306,087.00	
TOTAL FUND BALANCES		-2,601,058.39	
TOTAL LIABILITIES & FUND BALANCES	-45,993.00	-2,601,058.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11072 -- Youth Protection/Intervention

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	362.06	266,648.09	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	362.06	266,648.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,105.00	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	4,742.94	12,015.62	
TOTAL FUND BALANCES		-266,648.28	
TOTAL LIABILITIES & FUND BALANCES	-362.06	-266,648.09	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	129,878.00	10,980,136.17
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	129,878.00	10,980,136.17 *
LIABILITIES & FUND BALANCES		
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	-129,878.00	-1,415,690.00
TOTAL FUND BALANCES		-10,980,136.17
TOTAL LIABILITIES & FUND BALANCES	-129,878.00	-10,980,136.17 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	23,968.00	2,241,303.51
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	23,968.00	2,241,303.51 *
LIABILITIES & FUND BALANCES		
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	-23,968.00	-269,839.00
TOTAL FUND BALANCES		-2,241,303.51
TOTAL LIABILITIES & FUND BALANCES	-23,968.00	-2,241,303.51 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.31	306.17	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.31	306.17	*
LIABILITIES & FUND BALANCES			
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	-0.31	-12.54	
TOTAL FUND BALANCES		-306.17	
TOTAL LIABILITIES & FUND BALANCES	-0.31	-306.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15.87	15,783.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	15.87	15,783.76	*
LIABILITIES & FUND BALANCES			
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	-15.87	-645.78	
TOTAL FUND BALANCES		-15,783.76	
TOTAL LIABILITIES & FUND BALANCES	-15.87	-15,783.76	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11082 -- Dean Stout Memorial

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 11084 -- Local Lead Tobacco Education

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,978.87	171,743.57	
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	-1,978.87	209,243.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-37,500.00	-112,500.00	
TOTAL LIABILITIES		-112,500.00	
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	39,478.87	29,709.18	
TOTAL FUND BALANCES		-96,743.57	
TOTAL LIABILITIES & FUND BALANCES	1,978.87	-209,243.57	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	7,455.15	13,326,025.52
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	7,455.15	13,326,025.52 *
LIABILITIES & FUND BALANCES		
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	-7,455.15	-541,749.06
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-13,326,025.52
TOTAL LIABILITIES & FUND BALANCES	-7,455.15	-13,326,025.52 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,472.38	197,934.80	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,472.38	197,934.80	*
LIABILITIES & FUND BALANCES			
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	-2,472.38	-36,495.46	
TOTAL FUND BALANCES		-197,934.80	
TOTAL LIABILITIES & FUND BALANCES	-2,472.38	-197,934.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	126.45	177,405.08	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	126.45	177,405.08	*
LIABILITIES & FUND BALANCES			
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	-126.45	-874.99	
TOTAL FUND BALANCES		-177,405.08	
TOTAL LIABILITIES & FUND BALANCES	-126.45	-177,405.08	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	-3,800.00	20,100.35	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-3,800.00	20,100.35	*
LIABILITIES & FUND BALANCES			
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	3,800.00	20,600.00	
TOTAL FUND BALANCES		-20,100.35	
TOTAL LIABILITIES & FUND BALANCES	3,800.00	-20,100.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	31,163.89	41,212.39	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	31,163.89	41,212.39	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-31,146.11	-31,146.11	
TOTAL LIABILITIES		-31,146.11	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	1,741.09	
370100 - Unassigned Fund Balance	-17.78	-11,807.37	
TOTAL FUND BALANCES		-10,066.28	
TOTAL LIABILITIES & FUND BALANCES	-31,163.89	-41,212.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	-11.80	
TOTAL ASSETS	0.00	-11.80	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	126.83	17,606.59	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	126.83	17,606.59	*
LIABILITIES & FUND BALANCES			
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	-126.83	106,929.01	
TOTAL FUND BALANCES		-17,606.59	
TOTAL LIABILITIES & FUND BALANCES	-126.83	-17,606.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	457.72	455,112.35	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	457.72	455,112.35	*
LIABILITIES & FUND BALANCES			
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	-457.72	-18,620.66	
TOTAL FUND BALANCES		-455,112.35	
TOTAL LIABILITIES & FUND BALANCES	-457.72	-455,112.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	847.67	842,848.46	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	847.67	842,848.46	*
LIABILITIES & FUND BALANCES			
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	-847.67	-34,484.66	
TOTAL FUND BALANCES		-230,249.93	
TOTAL LIABILITIES & FUND BALANCES	-847.67	-842,848.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	61.89	61,539.30	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	61.89	61,539.30	*
LIABILITIES & FUND BALANCES			
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	-61.89	-2,517.84	
TOTAL FUND BALANCES		-61,539.30	
TOTAL LIABILITIES & FUND BALANCES	-61.89	-61,539.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	905.00	469,287.63	
TOTAL ASSETS	905.00	469,287.63	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	40.00	640.00	
208100 - Due To Other Governments	-945.00	-469,927.63	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-469,287.63	
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	-905.00	-469,287.63	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

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

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

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

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

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11108 -- Leased Court Facilities

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11109 -- Community Health Donations

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	112,623.18	761,770.20	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	112,623.18	761,770.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4.90	0.00	
204100 - Use Tax Payable	0.00	0.00	
208100 - Due To Other Governments	35.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-112,653.28	-761,750.20	
TOTAL LIABILITIES		-761,750.20	
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	-112,623.18	-761,770.20	*

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

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

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

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

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

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11114 -- Temescal Valley - Synagro Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1,037,973.09	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	1,037,973.09	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-248,623.23	43,825,627.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-248,623.23	43,825,627.04	*
LIABILITIES & FUND BALANCES			
206200 - Due to Other Funds (Govtl)	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	329,358.26	-22,355,037.67	
TOTAL LIABILITIES		-22,355,037.67	
321101 - Restricted Program Money	0.00	-17,565,787.25	
370100 - Unassigned Fund Balance	-80,735.03	-3,904,802.12	
TOTAL FUND BALANCES		-21,470,589.37	
TOTAL LIABILITIES & FUND BALANCES	248,623.23	-43,825,627.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.78	1,734.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.78	1,734.88	*
LIABILITIES & FUND BALANCES			
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	-1.78	855.26	
TOTAL FUND BALANCES		-1,734.88	
TOTAL LIABILITIES & FUND BALANCES	-1.78	-1,734.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-630,313.76	50,499.81
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	-630,313.76	50,499.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-29.24	-29.24
230100 - Adv Frm Grantors & 3rd Parties	640,865.95	-57,804.66
TOTAL LIABILITIES		-57,833.90
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	12,498.38
370100 - Unassigned Fund Balance	-10,522.95	-5,164.29
TOTAL FUND BALANCES		7,334.09
TOTAL LIABILITIES & FUND BALANCES	630,313.76	-50,499.81 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11121 -- OPEB Designated Funds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	149,903.13	4,539,003.04	
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	149,903.13	4,539,003.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-143,852.91	-3,976,525.96	
TOTAL LIABILITIES		-3,976,525.96	
330100 - Committed Fund Balance	0.00	-297,800.52	
370100 - Unassigned Fund Balance	-6,050.22	-264,676.56	
TOTAL FUND BALANCES		-562,477.08	
TOTAL LIABILITIES & FUND BALANCES	-149,903.13	-4,539,003.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	266.72	265,206.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	266.72	265,206.03	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-254,355.28	
370100 - Unassigned Fund Balance	-266.72	-10,850.75	
TOTAL FUND BALANCES		-265,206.03	
TOTAL LIABILITIES & FUND BALANCES	-266.72	-265,206.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	1,461,698.52	
112600 - Collections In Transit	0.00	-1.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	0.00	1,461,697.52	*
LIABILITIES & FUND BALANCES			
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	-67.00	
TOTAL FUND BALANCES		-1,461,697.52	
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,461,697.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,116.50	1,267,097.54	
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	25,116.50	1,267,097.54	*
LIABILITIES & FUND BALANCES			
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	-25,116.50	-291,059.90	
TOTAL FUND BALANCES		-1,267,097.54	
TOTAL LIABILITIES & FUND BALANCES	-25,116.50	-1,267,097.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	90,175.46	
TOTAL ASSETS	0.00	90,175.46	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	307.04	305,289.62	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	307.04	305,289.62	*
LIABILITIES & FUND BALANCES			
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	-307.04	-15,702.65	
TOTAL FUND BALANCES		-305,289.62	
TOTAL LIABILITIES & FUND BALANCES	-307.04	-305,289.62	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7.40	243.07	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7.40	243.07	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-21,372.56	
370100 - Unassigned Fund Balance	-7.40	21,129.49	
TOTAL FUND BALANCES		-243.07	
TOTAL LIABILITIES & FUND BALANCES	-7.40	-243.07	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-279,540.95	994,457.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-279,540.95	994,457.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	284,395.68	-952,277.72	
TOTAL LIABILITIES		-952,277.72	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	2,656.57	
370100 - Unassigned Fund Balance	-4,854.73	-44,836.62	
TOTAL FUND BALANCES		-42,180.05	
TOTAL LIABILITIES & FUND BALANCES	279,540.95	-994,457.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	32,210.25	1,181,497.53	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	32,210.25	1,181,497.53	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-31,052.07	-1,146,895.84	
TOTAL LIABILITIES		-1,146,895.84	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-645.42	
370100 - Unassigned Fund Balance	-1,158.18	-33,956.27	
TOTAL FUND BALANCES		-34,601.69	
TOTAL LIABILITIES & FUND BALANCES	-32,210.25	-1,181,497.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.15	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.15	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.05	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.05	*
LIABILITIES & FUND BALANCES			
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	-0.05	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		-0.05	
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8.37	8,319.08	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	8.37	8,319.08	*
LIABILITIES & FUND BALANCES			
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	-8.37	-340.36	
TOTAL FUND BALANCES		2,400.10	
TOTAL LIABILITIES & FUND BALANCES	-8.37	-8,319.08	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11149 -- Dispute Resolution Program

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,666.02	564,065.83	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	20,666.02	564,065.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	20,833.33	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	-41,499.35	-108,693.76	
TOTAL FUND BALANCES		-564,065.83	
TOTAL LIABILITIES & FUND BALANCES	-20,666.02	-564,065.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 11151 -- DA Law Enforcement Training

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	191.19	182,021.27	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	191.19	182,021.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-203,379.55	
370100 - Unassigned Fund Balance	-191.19	21,358.28	
TOTAL FUND BALANCES		-182,021.27	
TOTAL LIABILITIES & FUND BALANCES	-191.19	-182,021.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	136.02	135,245.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	136.02	135,245.26	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-129,711.77	
370100 - Unassigned Fund Balance	-136.02	-5,533.49	
TOTAL FUND BALANCES		-135,245.26	
TOTAL LIABILITIES & FUND BALANCES	-136.02	-135,245.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,126.47	1,120,031.94	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,126.47	1,120,031.94	*
LIABILITIES & FUND BALANCES			
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	-1,126.47	-47,961.72	
TOTAL FUND BALANCES		-1,120,031.94	
TOTAL LIABILITIES & FUND BALANCES	-1,126.47	-1,120,031.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-334,135.96	22,911.91	
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	-334,135.96	22,911.91	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	337,796.94	-46,031.70	
TOTAL LIABILITIES		-46,031.70	
321101 - Restricted Program Money	0.00	16,418.46	
370100 - Unassigned Fund Balance	-3,660.98	6,701.33	
TOTAL FUND BALANCES		23,119.79	
TOTAL LIABILITIES & FUND BALANCES	334,135.96	-22,911.91	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,489.01	14,164.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-3,489.01	14,164.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	3,528.52	-14,896.16	
TOTAL LIABILITIES		-14,896.16	
321101 - Restricted Program Money	0.00	2,115.93	
370100 - Unassigned Fund Balance	-39.51	-1,384.49	
TOTAL FUND BALANCES		731.44	
TOTAL LIABILITIES & FUND BALANCES	3,489.01	-14,164.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,364,210.36	392,119.78	
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	-1,364,210.36	392,119.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-383.96	-383.96	
230100 - Adv Frm Grantors & 3rd Parties	1,376,061.80	-485,300.20	
TOTAL LIABILITIES		-485,684.16	
321101 - Restricted Program Money	0.00	37,522.98	
370100 - Unassigned Fund Balance	-11,467.48	56,041.40	
TOTAL FUND BALANCES		93,564.38	
TOTAL LIABILITIES & FUND BALANCES	1,364,210.36	-392,119.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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: 11160 -- AB158 Spa&Agua Caliente Cso DA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	137,778.64	780,789.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	137,778.64	780,789.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-137,172.00	-759,361.71	
TOTAL LIABILITIES		-759,361.71	
321101 - Restricted Program Money	0.00	2,149.25	
370100 - Unassigned Fund Balance	-606.64	-23,577.31	
TOTAL FUND BALANCES		-21,428.06	
TOTAL LIABILITIES & FUND BALANCES	-137,778.64	-780,789.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 11164 -- SB678 Comm Cor Perf Incen Act

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,963.49	6,923,817.50	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4,963.49	6,923,817.50	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	-6,861,920.12	
TOTAL LIABILITIES		-6,861,920.12	
321101 - Restricted Program Money	0.00	-56,943.46	
370100 - Unassigned Fund Balance	-4,963.49	-4,953.92	
TOTAL FUND BALANCES		-61,897.38	
TOTAL LIABILITIES & FUND BALANCES	-4,963.49	-6,923,817.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,848,828.03	274,482,111.88	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
160100 - Loans Receivable	0.00	0.00	
TOTAL ASSETS	-1,848,828.03	274,482,111.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	1,848,828.03	-268,348,909.36	
260100 - Deferred Inflows of Resources	0.00	-5,890,238.00	
TOTAL LIABILITIES		-274,239,147.36	
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	1,848,828.03	-274,482,111.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	52,148.28	
TOTAL ASSETS	0.00	52,148.28	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-259,925.64	162,863.37	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-259,925.64	162,863.37	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-190.91	-190.91	
230100 - Adv Frm Grantors & 3rd Parties	262,768.24	-169,504.56	
TOTAL LIABILITIES		-169,695.47	
321101 - Restricted Program Money	0.00	4,825.27	
370100 - Unassigned Fund Balance	-2,651.69	2,006.83	
TOTAL FUND BALANCES		6,832.10	
TOTAL LIABILITIES & FUND BALANCES	259,925.64	-162,863.37	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,301,890.67	57,382,720.10	
TOTAL ASSETS	-12,301,890.67	57,382,720.10	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	12,301,890.67	-57,382,720.10	
TOTAL LIABILITIES		-57,382,720.10	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	12,301,890.67	-57,382,720.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,278.25	343,823.82	
TOTAL ASSETS	-14,278.25	343,823.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	11,250.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-339,323.15	
370100 - Unassigned Fund Balance	3,028.25	-4,500.67	
TOTAL FUND BALANCES		-343,823.82	
TOTAL LIABILITIES & FUND BALANCES	14,278.25	-343,823.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,894,410.33	
TOTAL ASSETS	0.00	5,894,410.33	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.50	494.22	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.50	494.22	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-493.72	
370100 - Unassigned Fund Balance	-0.50	-0.50	
TOTAL FUND BALANCES		-494.22	
TOTAL LIABILITIES & FUND BALANCES	-0.50	-494.22	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.38	375.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.38	375.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-990.00	
TOTAL LIABILITIES		-990.00	
321101 - Restricted Program Money	0.00	618.83	
370100 - Unassigned Fund Balance	-0.38	-4.48	
TOTAL FUND BALANCES		614.35	
TOTAL LIABILITIES & FUND BALANCES	-0.38	-375.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.50	501.05	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.50	501.05	*
LIABILITIES & FUND BALANCES			
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-495.09	
370100 - Unassigned Fund Balance	-0.50	-5.96	
TOTAL FUND BALANCES		-501.05	
TOTAL LIABILITIES & FUND BALANCES	-0.50	-501.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	431,054.12	
118300 - DFOG Federal	0.00	0.00	
118500 - DFOG City	0.00	0.00	
TOTAL ASSETS	0.00	431,054.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-51,066.07	0.00	
208100 - Due To Other Governments	51,066.07	-331,220.12	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-99,834.00	
TOTAL LIABILITIES		-431,054.12	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	-431,054.12	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	920,797.15	14,564,157.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	920,797.15	14,564,157.23	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-9,693,791.73	
370100 - Unassigned Fund Balance	-920,797.15	-4,870,365.50	
TOTAL FUND BALANCES		-14,564,157.23	
TOTAL LIABILITIES & FUND BALANCES	-920,797.15	-14,564,157.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,213.10	648,162.98	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,213.10	648,162.98	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-2,564.00	-343,540.17	
TOTAL LIABILITIES		-343,540.17	
321101 - Restricted Program Money	0.00	-216,961.12	
370100 - Unassigned Fund Balance	-649.10	-87,661.69	
TOTAL FUND BALANCES		-304,622.81	
TOTAL LIABILITIES & FUND BALANCES	-3,213.10	-648,162.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,149.74	1,143,962.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,149.74	1,143,962.23	*
LIABILITIES & FUND BALANCES			
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	-1,149.74	-59,533.52	
TOTAL FUND BALANCES		-951,001.67	
TOTAL LIABILITIES & FUND BALANCES	-1,149.74	-1,143,962.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-964.50	-117,511.65	
TOTAL ASSETS	-964.50	-117,511.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	964.50	964.50	
208100 - Due To Other Governments	0.00	-966.47	
TOTAL LIABILITIES		-1.97	
321101 - Restricted Program Money	0.00	288.36	
370100 - Unassigned Fund Balance	0.00	117,225.26	
TOTAL FUND BALANCES		117,513.62	
TOTAL LIABILITIES & FUND BALANCES	964.50	117,511.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26,844.90	320,223.14	
TOTAL ASSETS	-26,844.90	320,223.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	18,171.00	-288,674.24	
230100 - Adv Frm Grantors & 3rd Parties	8,673.90	-31,516.15	
TOTAL LIABILITIES		-320,190.39	
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	26,844.90	-320,223.14	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-37.25	49,271.07	
116100 - Interest Receivable	37.25	0.00	
TOTAL ASSETS	0.00	49,271.07	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	238,444.93	
TOTAL ASSETS	0.00	238,444.93	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	33,419.97	3,319,260.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	321.60	4,975.56	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	33,741.57	3,324,235.66	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	-88.00	
230100 - Adv Frm Grantors & 3rd Parties	-30,380.40	-3,320,786.49	
TOTAL LIABILITIES		-3,320,874.49	
321101 - Restricted Program Money	0.00	67,005.92	
370100 - Unassigned Fund Balance	-3,361.17	-70,367.09	
TOTAL FUND BALANCES		-3,361.17	
TOTAL LIABILITIES & FUND BALANCES	-33,741.57	-3,324,235.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	19,295.76	
TOTAL ASSETS	0.00	19,295.76	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,190.52	24,850.54	
TOTAL ASSETS	4,190.52	24,850.54	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-4,190.52	-24,850.54	
TOTAL LIABILITIES		-24,850.54	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-4,190.52	-24,850.54	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,006,028.75	-4,259,078.47
TOTAL ASSETS	-5,006,028.75	-4,259,078.47 *
LIABILITIES & FUND BALANCES		
208100 - Due To Other Governments	5,006,028.75	4,260,556.31
TOTAL LIABILITIES		4,260,556.31
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	5,006,028.75	4,259,078.47 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,625,304.09	7,287,497.82	
TOTAL ASSETS	4,625,304.09	7,287,497.82	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-4,625,304.09	-7,287,497.82	
TOTAL LIABILITIES		-7,287,497.82	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-4,625,304.09	-7,287,497.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-796.12	-1,079,817.48	
TOTAL ASSETS	-796.12	-1,079,817.48	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	796.12	1,079,817.48	
TOTAL LIABILITIES		1,079,817.48	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	796.12	1,079,817.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-23,354,782.47	3,248,006.06	
TOTAL ASSETS	-23,354,782.47	3,248,006.06	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	23,354,782.47	-3,248,006.06	
TOTAL LIABILITIES		-3,248,006.06	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	23,354,782.47	-3,248,006.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-527,620.61	3,313,461.73	
TOTAL ASSETS	-527,620.61	3,313,461.73	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	527,620.61	-3,313,393.73	
TOTAL LIABILITIES		-3,313,393.73	
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	527,620.61	-3,313,461.73	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-164.68	16,017.32	
TOTAL ASSETS	-164.68	16,017.32	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	164.68	-16,017.32	
TOTAL LIABILITIES		-16,017.32	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	164.68	-16,017.32	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	268,431.37	
TOTAL ASSETS	0.00	268,431.37	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.45	2,594.89	
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	1.45	2,594.89	*
LIABILITIES & FUND BALANCES			
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	-1.45	-3,301.68	
TOTAL FUND BALANCES		-18,610.69	
TOTAL LIABILITIES & FUND BALANCES	-1.45	-2,594.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-177,103.20	13,785,942.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	0.00	1,049,525.41	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-177,103.20	14,835,468.17	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	256,277.27	256,277.27	
201200 - Accounts Payable-Other	0.00	0.00	
208100 - Due To Other Governments	-64,272.31	-14,203,495.62	
TOTAL LIABILITIES		-13,947,218.35	
321101 - Restricted Program Money	0.00	-273,278.15	
370100 - Unassigned Fund Balance	-14,901.76	-614,971.67	
TOTAL FUND BALANCES		-888,249.82	
TOTAL LIABILITIES & FUND BALANCES	177,103.20	-14,835,468.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,064.13	1,058,075.78	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,064.13	1,058,075.78	*
LIABILITIES & FUND BALANCES			
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	-1,064.13	-43,290.58	
TOTAL FUND BALANCES		-73,635.41	
TOTAL LIABILITIES & FUND BALANCES	-1,064.13	-1,058,075.78	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11205 -- JAG 2019-DJ_BX-0624

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10,784.63	1,609.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-10,784.63	1,609.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	6,610.15	0.00	
230100 - Adv Frm Grantors & 3rd Parties	4,190.51	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,696.91	
370100 - Unassigned Fund Balance	-16.03	87.65	
TOTAL FUND BALANCES		-1,609.26	
TOTAL LIABILITIES & FUND BALANCES	10,784.63	-1,609.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.87	5,833.42	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5.87	5,833.42	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,594.75	
370100 - Unassigned Fund Balance	-5.87	-238.67	
TOTAL FUND BALANCES		-5,833.42	
TOTAL LIABILITIES & FUND BALANCES	-5.87	-5,833.42	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,025.79	1,819,987.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,025.79	1,819,987.03	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,756,821.06	
TOTAL LIABILITIES		-1,756,821.06	
321101 - Restricted Program Money	0.00	19,345.26	
370100 - Unassigned Fund Balance	-2,025.79	-82,511.23	
TOTAL FUND BALANCES		-63,165.97	
TOTAL LIABILITIES & FUND BALANCES	-2,025.79	-1,819,987.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,265,336.00	
TOTAL ASSETS	0.00	5,265,336.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	31,704.00	347,253.20	
TOTAL ASSETS	31,704.00	347,253.20	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-31,704.00	-347,253.20	
TOTAL FUND BALANCES		-347,253.20	
TOTAL LIABILITIES & FUND BALANCES	-31,704.00	-347,253.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	324,053.39	5,744,541.52	
112100 - Accounts Receivable-System	-41,781.34	34,976.38	
112200 - Accounts Receivable	0.00	0.00	
112600 - Collections In Transit	-25,000.00	0.00	
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	257,272.05	5,779,517.90	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201200 - Accounts Payable-Other	0.00	0.00	
201800 - Customer Deposits	-229,936.09	-5,666,198.73	
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		-5,666,198.73	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-27,335.96	-113,319.17	
TOTAL FUND BALANCES		-113,319.17	
TOTAL LIABILITIES & FUND BALANCES	-257,272.05	-5,779,517.90	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	108,048.23	3,178,879.20	
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	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	
192100 - Equipment	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	108,048.23	3,179,479.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	13,986.50	12,231.74	
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	37.73	-37.71	
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		12,194.03	
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	-122,072.46	-3,191,073.23	
TOTAL FUND BALANCES		-3,191,673.23	
TOTAL LIABILITIES & FUND BALANCES	-108,048.23	-3,179,479.20	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	36,558.74	846,893.33	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
125200 - Due From Other Funds-Propriet	0.00	0.00	
TOTAL ASSETS	36,558.74	846,893.33	*
LIABILITIES & FUND BALANCES			
202100 - Salaries & Benefits Payable	0.00	0.00	
202200 - Compensated Absence Pay	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-36,558.74	-846,893.33	
TOTAL FUND BALANCES		-846,893.33	
TOTAL LIABILITIES & FUND BALANCES	-36,558.74	-846,893.33	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-4,782,921.98	15,297,208.59
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	0.00	127,469.97
112200 - Accounts Receivable	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
112600 - Collections In Transit	265.00	1,764.90
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	2,511,297.16	5,268,482.17
118400 - DFOG State	-1,074.88	18,036.96
118500 - DFOG City	35,874.52	1,078,294.24
118600 - DFOG Other	1,552,042.94	4,698,220.16
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	-684,517.24	29,965,156.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-39,419.88	-385,482.27
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	-850.00	-5,568,753.84
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	-92.52	525.75
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	0.00	-6,520,783.78
TOTAL LIABILITIES		-12,480,061.74
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	724,879.64	-8,852,708.69
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-17,485,095.07

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

	Current Period	Fiscal Year To Date
TOTAL LIABILITIES & FUND BALANCES	684,517.24	-29,965,156.81 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 20006 -- Road Deposit

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23,775.53	5,756,324.20	
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	23,775.53	5,756,324.20	*
LIABILITIES & FUND BALANCES			
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	-18,049.50	-357,042.78	
TOTAL LIABILITIES		-3,309,261.36	
321101 - Restricted Program Money	0.00	-2,217,444.21	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-5,726.03	-229,618.63	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,447,062.84	
TOTAL LIABILITIES & FUND BALANCES	-23,775.53	-5,756,324.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	678,000.69	14,043,720.36	
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	678,000.69	14,043,720.36	*
LIABILITIES & FUND BALANCES			
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	-678,000.69	2,670,498.64	
TOTAL FUND BALANCES		-14,043,720.36	
TOTAL LIABILITIES & FUND BALANCES	-678,000.69	-14,043,720.36	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-335,688.06	12,888,432.88	
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	-335,688.06	13,538,991.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	37,083.26	43,205.29	
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	475.28	221.55	
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		42,278.48	
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	298,129.52	-858,505.96	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-13,581,269.74	
TOTAL LIABILITIES & FUND BALANCES	335,688.06	-13,538,991.26	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	6,058,088.77	62,283,764.03
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	28,060.00	15,553.03
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	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
TOTAL ASSETS	6,086,148.77	62,299,317.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-3,759,107.33	-40,469,824.09
TOTAL LIABILITIES		-40,469,824.09
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	-2,327,041.44	-3,635,625.50
TOTAL FUND BALANCES		-21,829,492.97
TOTAL LIABILITIES & FUND BALANCES	-6,086,148.77	-62,299,317.06 *

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-575,365.88	12,677,089.52	
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	-575,365.88	12,677,089.52	*
LIABILITIES & FUND BALANCES			
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	575,365.88	682,288.81	
TOTAL FUND BALANCES		-12,677,089.52	
TOTAL LIABILITIES & FUND BALANCES	575,365.88	-12,677,089.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	204.05	567,843.06	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	204.05	567,843.06	*
LIABILITIES & FUND BALANCES			
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	-204.05	-19,718.43	
TOTAL FUND BALANCES		-34,119.18	
TOTAL LIABILITIES & FUND BALANCES	-204.05	-567,843.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	412,193.88	2,095,770.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
118300 - DFOG Federal	-310,476.00	0.00	
118400 - DFOG State	-100,000.00	0.00	
TOTAL ASSETS	1,717.88	2,095,770.26	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	-2,021,389.42	
TOTAL LIABILITIES		-2,021,389.42	
321101 - Restricted Program Money	0.00	-14,749.11	
370100 - Unassigned Fund Balance	-1,717.88	-59,631.73	
TOTAL FUND BALANCES		-74,380.84	
TOTAL LIABILITIES & FUND BALANCES	-1,717.88	-2,095,770.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,040,848.18	36,729,171.82	
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	2,040,848.18	36,729,171.82	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-35,096,275.38	
370100 - Unassigned Fund Balance	-2,040,848.18	-1,632,896.44	
TOTAL FUND BALANCES		-36,729,171.82	
TOTAL LIABILITIES & FUND BALANCES	-2,040,848.18	-36,729,171.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	13,500,000.00	
TOTAL ASSETS	0.00	13,500,000.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,776.34	4,953,402.19	
TOTAL ASSETS	-7,776.34	4,953,402.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,086,127.22	
370100 - Unassigned Fund Balance	7,776.34	132,725.03	
TOTAL FUND BALANCES		-4,953,402.19	
TOTAL LIABILITIES & FUND BALANCES	7,776.34	-4,953,402.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,493,147.92	11,387,599.18	
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	65.00	210.15	
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	-1,493,082.92	11,385,210.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	54.55	-977.53	
201200 - Accounts Payable-Other	0.00	0.00	
201800 - Customer Deposits	274,338.64	-2,167,974.29	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	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		-2,168,934.97	
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	1,218,689.73	2,116,717.76	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,216,275.59	
TOTAL LIABILITIES & FUND BALANCES	1,493,082.92	-11,385,210.56	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	561,922.21	26,196,762.63	
112100 - Accounts Receivable-System	-1,388.88	-132.58	
112600 - Collections In Transit	10,760.72	23,287.86	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	571,294.05	26,219,917.91	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	0.00	
201800 - Customer Deposits	-595,090.12	-25,145,805.88	
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	23,870.40	-407,563.63	
TOTAL LIABILITIES		-25,553,369.51	
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	-74.33	-68.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-666,548.40	
TOTAL LIABILITIES & FUND BALANCES	-571,294.05	-26,219,917.91	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16,884.56	610,215.59	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	2.00	
112600 - Collections In Transit	6.52	6.52	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	16,891.08	610,224.11	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-16,588.98	-286,794.76	
TOTAL LIABILITIES		-286,794.76	
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	-302.10	-20,377.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-323,429.35	
TOTAL LIABILITIES & FUND BALANCES	-16,891.08	-610,224.11	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	105,558.22	1,789,902.14
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	58.86	297.20
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	105,617.08	1,790,199.34 *
LIABILITIES & FUND BALANCES		
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	-105,617.08	-551,400.15
380100 - Unrestricted Net Assets	0.00	0.00
TOTAL FUND BALANCES		-1,790,199.34
TOTAL LIABILITIES & FUND BALANCES	-105,617.08	-1,790,199.34 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	339.61	1,263,992.94	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	339.61	1,263,992.94	*
LIABILITIES & FUND BALANCES			
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	-339.61	-339.61	
TOTAL FUND BALANCES		-1,263,992.94	
TOTAL LIABILITIES & FUND BALANCES	-339.61	-1,263,992.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	378.47	376,316.58	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	378.47	376,316.58	*
LIABILITIES & FUND BALANCES			
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	-378.47	-15,396.77	
TOTAL FUND BALANCES		-376,316.58	
TOTAL LIABILITIES & FUND BALANCES	-378.47	-376,316.58	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,066.68	1,060,609.78	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,066.68	1,060,609.78	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,017,215.53	
370100 - Unassigned Fund Balance	-1,066.68	-43,394.25	
TOTAL FUND BALANCES		-1,060,609.78	
TOTAL LIABILITIES & FUND BALANCES	-1,066.68	-1,060,609.78	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	199,562.81	6,413,597.43
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	3,429.34	15,609.34
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	202,992.15	6,429,206.77 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	24,075.11	23,851.64
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		23,847.64
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	-227,067.26	-644,590.49
TOTAL FUND BALANCES		-6,453,054.41
TOTAL LIABILITIES & FUND BALANCES	-202,992.15	-6,429,206.77 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,220.40	305,817.60	
TOTAL ASSETS	2,220.40	305,817.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-279,612.80	
370100 - Unassigned Fund Balance	-2,220.40	-26,204.80	
TOTAL FUND BALANCES		-305,817.60	
TOTAL LIABILITIES & FUND BALANCES	-2,220.40	-305,817.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20252 -- Strong-Motion Instr Prog_SMIP

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,416.58	144,343.37	
TOTAL ASSETS	1,416.58	144,343.37	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-139,579.63	
370100 - Unassigned Fund Balance	-1,416.58	-4,763.74	
TOTAL FUND BALANCES		-144,343.37	
TOTAL LIABILITIES & FUND BALANCES	-1,416.58	-144,343.37	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-92,907.68	1,102,795.36	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	6,463.32	14,009.47	
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	-86,444.36	1,116,804.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-244.28	-155.69	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	17.06	-491.90	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,100.00	
TOTAL LIABILITIES		-1,747.59	
321101 - Restricted Program Money	0.00	-1,827,002.48	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	86,671.58	711,945.24	
TOTAL FUND BALANCES		-1,115,057.24	
TOTAL LIABILITIES & FUND BALANCES	86,444.36	-1,116,804.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,524.02	593,157.53	
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	11,524.02	593,157.53	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-10,970.00	-460,547.55	
TOTAL LIABILITIES		-460,547.55	
321101 - Restricted Program Money	0.00	-102,832.22	
370100 - Unassigned Fund Balance	-554.02	-29,777.76	
TOTAL FUND BALANCES		-132,609.98	
TOTAL LIABILITIES & FUND BALANCES	-11,524.02	-593,157.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	79,622.98	6,728,077.82	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	79,622.98	6,728,077.82	*
LIABILITIES & FUND BALANCES			
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	-79,622.98	-499,069.74	
TOTAL FUND BALANCES		-6,728,077.82	
TOTAL LIABILITIES & FUND BALANCES	-79,622.98	-6,728,077.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,393.35	5,565,407.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,393.35	5,565,407.81	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	-1,604,825.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-3,752,071.39	
TOTAL LIABILITIES		-5,356,896.39	
330100 - Committed Fund Balance	0.00	17,896.19	
370100 - Unassigned Fund Balance	-5,393.35	-226,407.61	
TOTAL FUND BALANCES		-208,511.42	
TOTAL LIABILITIES & FUND BALANCES	-5,393.35	-5,565,407.81	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-15,050.47	8,890.20
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	-15,050.47	8,890.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	-2,880.00
204100 - Use Tax Payable	0.00	-6.47
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		-8,886.47
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	15,050.47	39,461.19
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3.73
TOTAL LIABILITIES & FUND BALANCES	15,050.47	-8,890.20 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,710.28	-8,531.87	
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	5,710.28	-8,531.87	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-916.12	
204100 - Use Tax Payable	0.00	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	-5,710.28	-10,769.81	
TOTAL FUND BALANCES		9,447.99	
TOTAL LIABILITIES & FUND BALANCES	-5,710.28	8,531.87	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	10,571.95	-17,079.66
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	10,571.95	-17,079.66 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	734.28
204100 - Use Tax Payable	0.00	-13.14
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		721.14
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	25,792.81
370100 - Unassigned Fund Balance	-10,571.95	-9,434.29
TOTAL FUND BALANCES		16,358.52
TOTAL LIABILITIES & FUND BALANCES	-10,571.95	17,079.66 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13.23	13,153.20	
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	13.23	13,153.20	*
LIABILITIES & FUND BALANCES			
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	-13.23	-538.17	
TOTAL FUND BALANCES		-1,462.28	
TOTAL LIABILITIES & FUND BALANCES	-13.23	-13,153.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.51	505.19	
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	0.51	505.19	*
LIABILITIES & FUND BALANCES			
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	-0.51	-20.67	
TOTAL FUND BALANCES		-505.19	
TOTAL LIABILITIES & FUND BALANCES	-0.51	-505.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	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	0.00	1.09 *
LIABILITIES & FUND BALANCES		
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	0.00	-0.04
TOTAL FUND BALANCES		-1.09
TOTAL LIABILITIES & FUND BALANCES	0.00	-1.09 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	69,446.34	291,114.48
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	69,446.34	291,114.48 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	149.19	149.19
204100 - Use Tax Payable	0.00	-575.78
TOTAL LIABILITIES		-426.59
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-231,625.84
370100 - Unassigned Fund Balance	-69,595.53	-59,062.05
TOTAL FUND BALANCES		-290,687.89
TOTAL LIABILITIES & FUND BALANCES	-69,446.34	-291,114.48 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.28	282.22	
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	0.28	282.22	*
LIABILITIES & FUND BALANCES			
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	-0.28	-11.55	
TOTAL FUND BALANCES		-282.22	
TOTAL LIABILITIES & FUND BALANCES	-0.28	-282.22	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	16,691.70	118,363.35
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	16,691.70	118,363.35 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	158.17
204100 - Use Tax Payable	0.00	-17.60
TOTAL LIABILITIES		140.57
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-97,517.68
370100 - Unassigned Fund Balance	-16,691.70	-20,986.24
TOTAL FUND BALANCES		-118,503.92
TOTAL LIABILITIES & FUND BALANCES	-16,691.70	-118,363.35 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	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	0.00	1.88 *
LIABILITIES & FUND BALANCES		
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	0.00	-0.08
TOTAL FUND BALANCES		-1.88
TOTAL LIABILITIES & FUND BALANCES	0.00	-1.88 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	6.78	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	0.01	6.78	*
LIABILITIES & FUND BALANCES			
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	-0.01	-0.28	
TOTAL FUND BALANCES		-5,720.16	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-6.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.18	174.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.18	174.32	*
LIABILITIES & FUND BALANCES			
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	-0.18	-7.14	
TOTAL FUND BALANCES		-174.32	
TOTAL LIABILITIES & FUND BALANCES	-0.18	-174.32	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21,327.41	92,168.72	
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	21,327.41	92,168.72	*
LIABILITIES & FUND BALANCES			
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	-21,327.41	-35,056.39	
TOTAL FUND BALANCES		-92,162.40	
TOTAL LIABILITIES & FUND BALANCES	-21,327.41	-92,168.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.46	454.89	
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	0.46	454.89	*
LIABILITIES & FUND BALANCES			
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	-0.46	-18.61	
TOTAL FUND BALANCES		-454.89	
TOTAL LIABILITIES & FUND BALANCES	-0.46	-454.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,252.00	100,786.66	
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	24,252.00	100,786.66	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-25.28	
TOTAL LIABILITIES		-25.28	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-74,128.04	
370100 - Unassigned Fund Balance	-24,252.00	-26,633.34	
TOTAL FUND BALANCES		-100,761.38	
TOTAL LIABILITIES & FUND BALANCES	-24,252.00	-100,786.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,296.51	37,697.89	
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	22,296.51	37,697.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-13.00	
TOTAL LIABILITIES		-13.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-16,116.39	
370100 - Unassigned Fund Balance	-22,296.51	-21,568.50	
TOTAL FUND BALANCES		-37,684.89	
TOTAL LIABILITIES & FUND BALANCES	-22,296.51	-37,697.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.05	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.05	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,749.26	57,147.88	
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	25,749.26	57,147.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-14.48	
TOTAL LIABILITIES		-14.48	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-49,187.58	
370100 - Unassigned Fund Balance	-25,749.26	-7,945.82	
TOTAL FUND BALANCES		-57,133.40	
TOTAL LIABILITIES & FUND BALANCES	-25,749.26	-57,147.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,042.31	32,135.75	
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	5,042.31	32,135.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1.45	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-27,111.31	
370100 - Unassigned Fund Balance	-5,042.31	-5,022.99	
TOTAL FUND BALANCES		-32,134.30	
TOTAL LIABILITIES & FUND BALANCES	-5,042.31	-32,135.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,497.90	25,953.81	
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	5,497.90	25,953.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1.45	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-21,363.25	
370100 - Unassigned Fund Balance	-5,497.90	-4,589.11	
TOTAL FUND BALANCES		-25,952.36	
TOTAL LIABILITIES & FUND BALANCES	-5,497.90	-25,953.81	*

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

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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	
ASSETS			
101100 - Cash	1.15	1,141.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.15	1,141.68	*
LIABILITIES & FUND BALANCES			
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	-1.15	-46.96	
TOTAL FUND BALANCES		-1,141.68	
TOTAL LIABILITIES & FUND BALANCES	-1.15	-1,141.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-54.97	2,019.38	
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	-54.97	2,019.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-231.57	
204100 - Use Tax Payable	0.00	-5.00	
TOTAL LIABILITIES		-236.57	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-2,203.51	
370100 - Unassigned Fund Balance	54.97	420.70	
TOTAL FUND BALANCES		-1,782.81	
TOTAL LIABILITIES & FUND BALANCES	54.97	-2,019.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-49.61	685.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-49.61	685.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	50.50	50.50	
TOTAL LIABILITIES		50.50	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,152.73	
370100 - Unassigned Fund Balance	-0.89	416.62	
TOTAL FUND BALANCES		-736.11	
TOTAL LIABILITIES & FUND BALANCES	49.61	-685.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.10	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.10	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.04	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.04	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.10	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.10	*
LIABILITIES & FUND BALANCES			
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: 20330 -- L & LMD 89-1, STL Zone 8

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-50.78	19,459.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-50.78	19,459.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-6.18	
321101 - Restricted Program Money	0.00	-19,413.42	
370100 - Unassigned Fund Balance	50.78	-39.44	
TOTAL FUND BALANCES		-19,452.86	
TOTAL LIABILITIES & FUND BALANCES	50.78	-19,459.04	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.39	1,384.24	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.39	1,384.24	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,327.35	
370100 - Unassigned Fund Balance	-1.39	-56.89	
TOTAL FUND BALANCES		-1,384.24	
TOTAL LIABILITIES & FUND BALANCES	-1.39	-1,384.24	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6.46	6,421.28	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6.46	6,421.28	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-6,158.55	
370100 - Unassigned Fund Balance	-6.46	-262.73	
TOTAL FUND BALANCES		-6,421.28	
TOTAL LIABILITIES & FUND BALANCES	-6.46	-6,421.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-179.93	4,668.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-179.93	4,668.88	*
LIABILITIES & FUND BALANCES			
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	179.93	1,406.33	
TOTAL FUND BALANCES		-4,668.88	
TOTAL LIABILITIES & FUND BALANCES	179.93	-4,668.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-18.15	896.20	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-18.15	896.20	*
LIABILITIES & FUND BALANCES			
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	18.15	91.70	
TOTAL FUND BALANCES		-896.20	
TOTAL LIABILITIES & FUND BALANCES	18.15	-896.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.08	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.08	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-116.16	3,040.46
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-116.16	3,040.46 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-10.47
TOTAL LIABILITIES		-10.47
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,049.85
370100 - Unassigned Fund Balance	116.16	1,019.86
TOTAL FUND BALANCES		-3,029.99
TOTAL LIABILITIES & FUND BALANCES	116.16	-3,040.46 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-55.86	2,056.86	
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	-55.86	2,056.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-244.10	
204100 - Use Tax Payable	0.00	-5.08	
TOTAL LIABILITIES		-249.18	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-2,231.98	
370100 - Unassigned Fund Balance	55.86	424.30	
TOTAL FUND BALANCES		-1,807.68	
TOTAL LIABILITIES & FUND BALANCES	55.86	-2,056.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-15.40	1,711.71	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-15.40	1,711.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-158.17	
204100 - Use Tax Payable	0.00	-1.50	
TOTAL LIABILITIES		-159.67	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,649.63	
370100 - Unassigned Fund Balance	15.40	97.59	
TOTAL FUND BALANCES		-1,552.04	
TOTAL LIABILITIES & FUND BALANCES	15.40	-1,711.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-53.14	3,797.74	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-53.14	3,797.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-5.00	
TOTAL LIABILITIES		-5.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-4,187.27	
370100 - Unassigned Fund Balance	53.14	394.53	
TOTAL FUND BALANCES		-3,792.74	
TOTAL LIABILITIES & FUND BALANCES	53.14	-3,797.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.06	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.06	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.48	4,454.71	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4.48	4,454.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-4,329.20	
370100 - Unassigned Fund Balance	-4.48	-125.51	
TOTAL FUND BALANCES		-4,454.71	
TOTAL LIABILITIES & FUND BALANCES	-4.48	-4,454.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.95	943.50	
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	0.95	1,194.50	*
LIABILITIES & FUND BALANCES			
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	-0.95	-38.60	
TOTAL FUND BALANCES		-1,194.50	
TOTAL LIABILITIES & FUND BALANCES	-0.95	-1,194.50	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	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	0.00	0.95 *
LIABILITIES & FUND BALANCES		
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	0.00	-0.04
TOTAL FUND BALANCES		-0.95
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.95 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	15,940.94	-16,182.79
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	15,940.94	-16,182.79 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-5.72
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-5.72
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	10,848.13
370100 - Unassigned Fund Balance	-15,940.94	5,340.38
TOTAL FUND BALANCES		16,188.51
TOTAL LIABILITIES & FUND BALANCES	-15,940.94	16,182.79 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,924.80	38,977.97
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	9,924.80	38,977.97 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-1.45
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-1.45
321101 - Restricted Program Money	0.00	-28,750.37
370100 - Unassigned Fund Balance	-9,924.80	-10,226.15
TOTAL FUND BALANCES		-38,976.52
TOTAL LIABILITIES & FUND BALANCES	-9,924.80	-38,977.97 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,896.46	30,333.19	
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	6,896.46	30,333.19	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	14.88	14.88	
204100 - Use Tax Payable	1.32	0.00	
TOTAL LIABILITIES		14.88	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-22,265.03	
370100 - Unassigned Fund Balance	-6,912.66	-8,083.04	
TOTAL FUND BALANCES		-30,348.07	
TOTAL LIABILITIES & FUND BALANCES	-6,896.46	-30,333.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	3,428.75	2,446.67	
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	3,428.75	2,446.67	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1.45	
321101 - Restricted Program Money	0.00	-53.81	
370100 - Unassigned Fund Balance	-3,428.75	-2,391.41	
TOTAL FUND BALANCES		-2,445.22	
TOTAL LIABILITIES & FUND BALANCES	-3,428.75	-2,446.67	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,960.16	166,106.71	
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	10,960.16	166,106.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-55.75	
TOTAL LIABILITIES		-55.75	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-163,940.75	
370100 - Unassigned Fund Balance	-10,960.16	-2,110.21	
TOTAL FUND BALANCES		-166,050.96	
TOTAL LIABILITIES & FUND BALANCES	-10,960.16	-166,106.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,925.00	135,038.40	
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	9,925.00	135,038.40	*
LIABILITIES & FUND BALANCES			
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	-9,925.00	-16,503.12	
TOTAL FUND BALANCES		-135,038.40	
TOTAL LIABILITIES & FUND BALANCES	-9,925.00	-135,038.40	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,507.49	71,745.55	
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	25,507.49	71,745.55	*
LIABILITIES & FUND BALANCES			
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	-25,507.49	-16,797.11	
TOTAL FUND BALANCES		-71,719.96	
TOTAL LIABILITIES & FUND BALANCES	-25,507.49	-71,745.55	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 20362 -- L & LMD 89-1C Zone 47

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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: 20363 -- L & LMD 89-1C Zone 49

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.12	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.12	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,309.29	48,010.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,309.29	48,010.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1.45	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-33,948.83	
370100 - Unassigned Fund Balance	-7,309.29	-14,059.82	
TOTAL FUND BALANCES		-48,008.65	
TOTAL LIABILITIES & FUND BALANCES	-7,309.29	-48,010.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,140.49	19,969.43	
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	2,140.49	19,969.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-16,535.23	
370100 - Unassigned Fund Balance	-2,140.49	-3,434.20	
TOTAL FUND BALANCES		-19,969.43	
TOTAL LIABILITIES & FUND BALANCES	-2,140.49	-19,969.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.11	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.11	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20369 -- L & LMD 89-1 STL Zone 28

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 20370 -- L & LMD 89-1 STL Zone 29

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-118.04	7,245.41	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-118.04	7,245.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,020.26	
370100 - Unassigned Fund Balance	118.04	774.85	
TOTAL FUND BALANCES		-7,245.41	
TOTAL LIABILITIES & FUND BALANCES	118.04	-7,245.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-28.10	1,009.72	
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	-28.10	1,009.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	29.23	29.23	
TOTAL LIABILITIES		29.23	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,343.95	
370100 - Unassigned Fund Balance	-1.13	305.00	
TOTAL FUND BALANCES		-1,038.95	
TOTAL LIABILITIES & FUND BALANCES	28.10	-1,009.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26.81	708.71	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-26.81	708.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-961.99	
370100 - Unassigned Fund Balance	26.81	253.28	
TOTAL FUND BALANCES		-708.71	
TOTAL LIABILITIES & FUND BALANCES	26.81	-708.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 20374 -- L & LMD 89-1 STL Zone 35

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-52.82	2,197.70	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-52.82	2,197.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,696.15	
370100 - Unassigned Fund Balance	52.82	498.45	
TOTAL FUND BALANCES		-2,197.70	
TOTAL LIABILITIES & FUND BALANCES	52.82	-2,197.70	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-45.70	2,719.51	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-45.70	2,719.51	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-4.25	
TOTAL LIABILITIES		-4.25	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-3,131.15	
370100 - Unassigned Fund Balance	45.70	415.89	
TOTAL FUND BALANCES		-2,715.26	
TOTAL LIABILITIES & FUND BALANCES	45.70	-2,719.51	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-27.23	258.52	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-27.23	258.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-565.84	
370100 - Unassigned Fund Balance	27.23	307.32	
TOTAL FUND BALANCES		-258.52	
TOTAL LIABILITIES & FUND BALANCES	27.23	-258.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-33.46	4,412.16	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-33.46	4,412.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-3.33	
TOTAL LIABILITIES		-3.33	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-4,690.56	
370100 - Unassigned Fund Balance	33.46	281.73	
TOTAL FUND BALANCES		-4,408.83	
TOTAL LIABILITIES & FUND BALANCES	33.46	-4,412.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26.61	2,327.95	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-26.61	2,327.95	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.54	
TOTAL LIABILITIES		-2.54	
321101 - Restricted Program Money	0.00	-2,578.46	
370100 - Unassigned Fund Balance	26.61	253.05	
TOTAL FUND BALANCES		-2,325.41	
TOTAL LIABILITIES & FUND BALANCES	26.61	-2,327.95	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-65.88	4,451.33	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-65.88	4,451.33	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-6.18	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-5,037.66	
370100 - Unassigned Fund Balance	65.88	592.51	
TOTAL FUND BALANCES		-4,445.15	
TOTAL LIABILITIES & FUND BALANCES	65.88	-4,451.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16.58	1,007.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-16.58	1,007.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.55	
TOTAL LIABILITIES		-1.55	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,160.03	
370100 - Unassigned Fund Balance	16.58	153.81	
TOTAL FUND BALANCES		-1,006.22	
TOTAL LIABILITIES & FUND BALANCES	16.58	-1,007.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.48	1,472.96	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.48	1,472.96	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,412.70	
370100 - Unassigned Fund Balance	-1.48	-60.26	
TOTAL FUND BALANCES		-1,472.96	
TOTAL LIABILITIES & FUND BALANCES	-1.48	-1,472.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-351.29	25,976.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-351.29	25,976.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-33.15	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-33.15	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-28,946.96	
370100 - Unassigned Fund Balance	351.29	3,003.23	
TOTAL FUND BALANCES		-25,943.73	
TOTAL LIABILITIES & FUND BALANCES	351.29	-25,976.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-63.89	2,938.86	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-63.89	2,938.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-5.87	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-5.87	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-3,532.57	
370100 - Unassigned Fund Balance	63.89	599.58	
TOTAL FUND BALANCES		-2,932.99	
TOTAL LIABILITIES & FUND BALANCES	63.89	-2,938.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	14.01	13,927.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	14.01	13,927.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-13,483.10	
370100 - Unassigned Fund Balance	-14.01	-444.51	
TOTAL FUND BALANCES		-13,927.61	
TOTAL LIABILITIES & FUND BALANCES	-14.01	-13,927.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-79.63	2,894.57	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-79.63	2,894.57	*
LIABILITIES & FUND BALANCES			
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	-3,560.36	
370100 - Unassigned Fund Balance	79.63	665.79	
TOTAL FUND BALANCES		-2,894.57	
TOTAL LIABILITIES & FUND BALANCES	79.63	-2,894.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13.33	1,201.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-13.33	1,201.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	14.60	14.60	
TOTAL LIABILITIES		14.60	
321101 - Restricted Program Money	0.00	-1,313.11	
370100 - Unassigned Fund Balance	-1.27	97.48	
TOTAL FUND BALANCES		-1,215.63	
TOTAL LIABILITIES & FUND BALANCES	13.33	-1,201.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-62.92	7,396.62	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-62.92	7,396.62	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-6.18	
321101 - Restricted Program Money	0.00	-7,917.10	
370100 - Unassigned Fund Balance	62.92	526.66	
TOTAL FUND BALANCES		-7,390.44	
TOTAL LIABILITIES & FUND BALANCES	62.92	-7,396.62	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.99	1,980.99	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.99	1,980.99	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,899.95	
370100 - Unassigned Fund Balance	-1.99	-81.04	
TOTAL FUND BALANCES		-1,980.99	
TOTAL LIABILITIES & FUND BALANCES	-1.99	-1,980.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.07	69.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.07	69.32	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-66.48	
370100 - Unassigned Fund Balance	-0.07	-2.84	
TOTAL FUND BALANCES		-69.32	
TOTAL LIABILITIES & FUND BALANCES	-0.07	-69.32	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,180.36	50,480.55	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9,180.36	50,480.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1.45	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-37,048.27	
370100 - Unassigned Fund Balance	-9,180.36	-13,430.83	
TOTAL FUND BALANCES		-50,479.10	
TOTAL LIABILITIES & FUND BALANCES	-9,180.36	-50,480.55	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,094.84	3,765.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,094.84	3,765.25	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-13.71	
TOTAL LIABILITIES		-13.71	
321101 - Restricted Program Money	0.00	-2,368.07	
370100 - Unassigned Fund Balance	-3,094.84	-1,383.47	
TOTAL FUND BALANCES		-3,751.54	
TOTAL LIABILITIES & FUND BALANCES	-3,094.84	-3,765.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.05	
TOTAL ASSETS	0.00	0.05	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.10	
TOTAL ASSETS	0.00	0.10	*
LIABILITIES & FUND BALANCES			
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: 20404 -- L & LMD No 89-1-C, Zone 64

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.18	4,152.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4.18	4,152.25	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,982.36	
370100 - Unassigned Fund Balance	-4.18	-169.89	
TOTAL FUND BALANCES		-4,152.25	
TOTAL LIABILITIES & FUND BALANCES	-4.18	-4,152.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	67.97	67,457.27	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	67.97	67,457.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-65,176.57	
370100 - Unassigned Fund Balance	-67.97	-2,280.70	
TOTAL FUND BALANCES		-67,457.27	
TOTAL LIABILITIES & FUND BALANCES	-67.97	-67,457.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,314.88	79,364.60	
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	4,314.88	79,364.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-75,364.69	
370100 - Unassigned Fund Balance	-4,314.88	-3,999.91	
TOTAL FUND BALANCES		-79,364.60	
TOTAL LIABILITIES & FUND BALANCES	-4,314.88	-79,364.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.08	
TOTAL ASSETS	0.00	0.08	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.04	
TOTAL ASSETS	0.00	0.04	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	10.38	10,400.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	10.38	10,400.23	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-9,983.18	
370100 - Unassigned Fund Balance	-10.38	-417.05	
TOTAL FUND BALANCES		-10,400.23	
TOTAL LIABILITIES & FUND BALANCES	-10.38	-10,400.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-11.90	3,025.71	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-11.90	3,025.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.31	
TOTAL LIABILITIES		-1.31	
321101 - Restricted Program Money	0.00	-3,029.48	
370100 - Unassigned Fund Balance	11.90	5.08	
TOTAL FUND BALANCES		-3,024.40	
TOTAL LIABILITIES & FUND BALANCES	11.90	-3,025.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-92.52	1,361.44	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-92.52	1,361.44	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,122.31	
370100 - Unassigned Fund Balance	92.52	760.87	
TOTAL FUND BALANCES		-1,361.44	
TOTAL LIABILITIES & FUND BALANCES	92.52	-1,361.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.13	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.13	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.03	28.19	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.03	28.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-27.03	
370100 - Unassigned Fund Balance	-0.03	-1.16	
TOTAL FUND BALANCES		-28.19	
TOTAL LIABILITIES & FUND BALANCES	-0.03	-28.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-48.16	10,631.48	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-48.16	10,631.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-10,708.52	
370100 - Unassigned Fund Balance	48.16	77.04	
TOTAL FUND BALANCES		-10,631.48	
TOTAL LIABILITIES & FUND BALANCES	48.16	-10,631.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-57.39	18,340.52	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-57.39	18,340.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.66	
TOTAL LIABILITIES		-6.66	
321101 - Restricted Program Money	0.00	-18,255.03	
370100 - Unassigned Fund Balance	57.39	-78.83	
TOTAL FUND BALANCES		-18,333.86	
TOTAL LIABILITIES & FUND BALANCES	57.39	-18,340.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-27.25	6,763.94	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-27.25	6,763.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.99	
TOTAL LIABILITIES		-2.99	
321101 - Restricted Program Money	0.00	-6,813.11	
370100 - Unassigned Fund Balance	27.25	52.16	
TOTAL FUND BALANCES		-6,760.95	
TOTAL LIABILITIES & FUND BALANCES	27.25	-6,763.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-86.03	23,926.97	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-86.03	23,926.97	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-23,945.00	
370100 - Unassigned Fund Balance	86.03	18.03	
TOTAL FUND BALANCES		-23,926.97	
TOTAL LIABILITIES & FUND BALANCES	86.03	-23,926.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,598.18	37,802.86	
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	13,598.18	37,802.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,260.64	
370100 - Unassigned Fund Balance	-13,598.18	-32,542.22	
TOTAL FUND BALANCES		-37,802.86	
TOTAL LIABILITIES & FUND BALANCES	-13,598.18	-37,802.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.75	2,730.37	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.75	2,730.37	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,618.65	
370100 - Unassigned Fund Balance	-2.75	-111.72	
TOTAL FUND BALANCES		-2,730.37	
TOTAL LIABILITIES & FUND BALANCES	-2.75	-2,730.37	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14.35	1,307.96	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-14.35	1,307.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,390.05	
370100 - Unassigned Fund Balance	14.35	82.09	
TOTAL FUND BALANCES		-1,307.96	
TOTAL LIABILITIES & FUND BALANCES	14.35	-1,307.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16.01	3,022.85	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-16.01	3,022.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.67	
TOTAL LIABILITIES		-1.67	
321101 - Restricted Program Money	0.00	-3,080.02	
370100 - Unassigned Fund Balance	16.01	58.84	
TOTAL FUND BALANCES		-3,021.18	
TOTAL LIABILITIES & FUND BALANCES	16.01	-3,022.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-15.02	2,091.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-15.02	2,091.23	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.50	
TOTAL LIABILITIES		-1.50	
321101 - Restricted Program Money	0.00	-2,176.57	
370100 - Unassigned Fund Balance	15.02	86.84	
TOTAL FUND BALANCES		-2,089.73	
TOTAL LIABILITIES & FUND BALANCES	15.02	-2,091.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	30,196.63	218,817.08	
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	30,196.63	218,817.08	*
LIABILITIES & FUND BALANCES			
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	-30,196.63	-16,595.24	
TOTAL FUND BALANCES		-218,810.52	
TOTAL LIABILITIES & FUND BALANCES	-30,196.63	-218,817.08	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.33	331.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
TOTAL ASSETS	0.33	331.23	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-318.89	
370100 - Unassigned Fund Balance	-0.33	-12.34	
TOTAL FUND BALANCES		-331.23	
TOTAL LIABILITIES & FUND BALANCES	-0.33	-331.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18.30	15,916.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	18.30	15,916.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-17,869.43	
370100 - Unassigned Fund Balance	-18.30	1,952.55	
TOTAL FUND BALANCES		-15,916.88	
TOTAL LIABILITIES & FUND BALANCES	-18.30	-15,916.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	59,111.77	223,061.04	
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	59,111.77	223,061.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-96,419.47	
370100 - Unassigned Fund Balance	-59,111.77	-126,641.57	
TOTAL FUND BALANCES		-223,061.04	
TOTAL LIABILITIES & FUND BALANCES	-59,111.77	-223,061.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,131.59	65,645.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9,131.59	65,645.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-45,871.80	
370100 - Unassigned Fund Balance	-9,131.59	-19,773.97	
TOTAL FUND BALANCES		-65,645.77	
TOTAL LIABILITIES & FUND BALANCES	-9,131.59	-65,645.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	9.39	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.01	9.39	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-9.00	
370100 - Unassigned Fund Balance	-0.01	-0.39	
TOTAL FUND BALANCES		-9.39	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-9.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-115.01	22,422.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-115.01	22,422.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-12.08	
TOTAL LIABILITIES		-12.08	
321101 - Restricted Program Money	0.00	-22,892.24	
370100 - Unassigned Fund Balance	115.01	482.06	
TOTAL FUND BALANCES		-22,410.18	
TOTAL LIABILITIES & FUND BALANCES	115.01	-22,422.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,917.67	42,630.09	
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	7,917.67	42,630.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.65	
TOTAL LIABILITIES		-2.65	
321101 - Restricted Program Money	0.00	-37,212.12	
370100 - Unassigned Fund Balance	-7,917.67	-5,415.32	
TOTAL FUND BALANCES		-42,627.44	
TOTAL LIABILITIES & FUND BALANCES	-7,917.67	-42,630.09	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13.10	13,030.35	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	13.10	13,030.35	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-12,497.23	
370100 - Unassigned Fund Balance	-13.10	-533.12	
TOTAL FUND BALANCES		-13,030.35	
TOTAL LIABILITIES & FUND BALANCES	-13.10	-13,030.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-44.37	50,171.50	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-44.37	50,171.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-8.33	
TOTAL LIABILITIES		-8.33	
321101 - Restricted Program Money	0.00	-49,140.58	
370100 - Unassigned Fund Balance	44.37	-1,022.59	
TOTAL FUND BALANCES		-50,163.17	
TOTAL LIABILITIES & FUND BALANCES	44.37	-50,171.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,063.26	100,389.71	
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	24,063.26	100,389.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-4.49	
TOTAL LIABILITIES		-4.49	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-89,158.72	
370100 - Unassigned Fund Balance	-24,063.26	-11,226.50	
TOTAL FUND BALANCES		-100,385.22	
TOTAL LIABILITIES & FUND BALANCES	-24,063.26	-100,389.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,499.25	314,370.34	
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	5,499.25	314,370.34	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-294,210.66	
370100 - Unassigned Fund Balance	-5,499.25	-20,159.68	
TOTAL FUND BALANCES		-314,370.34	
TOTAL LIABILITIES & FUND BALANCES	-5,499.25	-314,370.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20.65	20,512.93	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	20.65	20,512.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-20,392.97	
370100 - Unassigned Fund Balance	-20.65	-119.96	
TOTAL FUND BALANCES		-20,512.93	
TOTAL LIABILITIES & FUND BALANCES	-20.65	-20,512.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.10	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.10	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	1,945.62	32,911.03	
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	1,945.62	32,911.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.54	
TOTAL LIABILITIES		-2.54	
321101 - Restricted Program Money	0.00	-28,320.81	
370100 - Unassigned Fund Balance	-1,945.62	-4,587.68	
TOTAL FUND BALANCES		-32,908.49	
TOTAL LIABILITIES & FUND BALANCES	-1,945.62	-32,911.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.06	
TOTAL ASSETS	0.00	0.06	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	-59.66	10,621.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-59.66	10,621.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-6.18	
321101 - Restricted Program Money	0.00	-10,879.06	
370100 - Unassigned Fund Balance	59.66	263.56	
TOTAL FUND BALANCES		-10,615.50	
TOTAL LIABILITIES & FUND BALANCES	59.66	-10,621.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-32.98	13,953.97	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-32.98	13,953.97	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-13,797.15	
370100 - Unassigned Fund Balance	32.98	-156.82	
TOTAL FUND BALANCES		-13,953.97	
TOTAL LIABILITIES & FUND BALANCES	32.98	-13,953.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,780.08	37,019.45	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9,780.08	37,019.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-21,327.92	
370100 - Unassigned Fund Balance	-9,780.08	-15,691.53	
TOTAL FUND BALANCES		-37,019.45	
TOTAL LIABILITIES & FUND BALANCES	-9,780.08	-37,019.45	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,709.47	218,621.88	
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	6,709.47	218,621.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-211,264.17	
370100 - Unassigned Fund Balance	-6,709.47	-7,357.71	
TOTAL FUND BALANCES		-218,621.88	
TOTAL LIABILITIES & FUND BALANCES	-6,709.47	-218,621.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.04	
TOTAL ASSETS	0.00	0.04	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.06	
TOTAL ASSETS	0.00	0.06	*
LIABILITIES & FUND BALANCES			
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: 20469 -- L & LMD NO 89-1-C STL Zone 82

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-24.91	5,912.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-24.91	5,912.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.71	
TOTAL LIABILITIES		-2.71	
321101 - Restricted Program Money	0.00	-6,109.97	
370100 - Unassigned Fund Balance	24.91	200.07	
TOTAL FUND BALANCES		-5,909.90	
TOTAL LIABILITIES & FUND BALANCES	24.91	-5,912.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-28.55	6,598.57	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-28.55	6,598.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-3.09	
TOTAL LIABILITIES		-3.09	
321101 - Restricted Program Money	0.00	-6,814.81	
370100 - Unassigned Fund Balance	28.55	219.33	
TOTAL FUND BALANCES		-6,595.48	
TOTAL LIABILITIES & FUND BALANCES	28.55	-6,598.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.24	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.24	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14.97	2,607.38	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-14.97	2,607.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.55	
TOTAL LIABILITIES		-1.55	
321101 - Restricted Program Money	0.00	-2,687.17	
370100 - Unassigned Fund Balance	14.97	81.34	
TOTAL FUND BALANCES		-2,605.83	
TOTAL LIABILITIES & FUND BALANCES	14.97	-2,607.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-89.53	4,081.57	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-89.53	4,081.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-8.22	
TOTAL LIABILITIES		-8.22	
321101 - Restricted Program Money	0.00	-4,854.29	
370100 - Unassigned Fund Balance	89.53	780.94	
TOTAL FUND BALANCES		-4,073.35	
TOTAL LIABILITIES & FUND BALANCES	89.53	-4,081.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.12	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.12	*
LIABILITIES & FUND BALANCES			
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: 20480 -- L & LMD No 89-1-C, Zone 137

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	70.93	70,468.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	70.93	70,468.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-68,415.81	
370100 - Unassigned Fund Balance	-70.93	-2,052.62	
TOTAL FUND BALANCES		-70,468.43	
TOTAL LIABILITIES & FUND BALANCES	-70.93	-70,468.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,490.61	19,805.16	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,490.61	19,805.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-16,368.90	
370100 - Unassigned Fund Balance	-1,490.61	-3,436.26	
TOTAL FUND BALANCES		-19,805.16	
TOTAL LIABILITIES & FUND BALANCES	-1,490.61	-19,805.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,140.02	31,237.62	
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	3,140.02	31,237.62	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-3.33	
TOTAL LIABILITIES		-3.33	
321101 - Restricted Program Money	0.00	-24,897.95	
370100 - Unassigned Fund Balance	-3,140.02	-6,336.34	
TOTAL FUND BALANCES		-31,234.29	
TOTAL LIABILITIES & FUND BALANCES	-3,140.02	-31,237.62	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-443.87	18,296.55	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-443.87	18,296.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-29,595.68	
370100 - Unassigned Fund Balance	443.87	11,299.13	
TOTAL FUND BALANCES		-18,296.55	
TOTAL LIABILITIES & FUND BALANCES	443.87	-18,296.55	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	-11.15	3,310.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-11.15	3,310.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.27	
TOTAL LIABILITIES		-1.27	
321101 - Restricted Program Money	0.00	-3,397.81	
370100 - Unassigned Fund Balance	11.15	88.82	
TOTAL FUND BALANCES		-3,308.99	
TOTAL LIABILITIES & FUND BALANCES	11.15	-3,310.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	4.47	4,441.08	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4.47	4,441.08	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-4,358.90	
370100 - Unassigned Fund Balance	-4.47	-82.18	
TOTAL FUND BALANCES		-4,441.08	
TOTAL LIABILITIES & FUND BALANCES	-4.47	-4,441.08	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.10	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.10	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	6.06	5,988.09	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6.06	5,988.09	*
LIABILITIES & FUND BALANCES			
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	-6.06	-31.27	
TOTAL FUND BALANCES		-5,985.46	
TOTAL LIABILITIES & FUND BALANCES	-6.06	-5,988.09	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.17	1,162.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.17	1,162.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,163.72	
370100 - Unassigned Fund Balance	-1.17	1.07	
TOTAL FUND BALANCES		-1,162.65	
TOTAL LIABILITIES & FUND BALANCES	-1.17	-1,162.65	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6.18	6,397.60	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-6.18	6,397.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-6,506.70	
370100 - Unassigned Fund Balance	6.18	109.10	
TOTAL FUND BALANCES		-6,397.60	
TOTAL LIABILITIES & FUND BALANCES	6.18	-6,397.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,193.85	30,086.60	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,193.85	30,086.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-25,081.30	
370100 - Unassigned Fund Balance	-2,193.85	-5,005.30	
TOTAL FUND BALANCES		-30,086.60	
TOTAL LIABILITIES & FUND BALANCES	-2,193.85	-30,086.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23,584.41	58,205.41	
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	23,584.41	58,205.41	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,218.99	
370100 - Unassigned Fund Balance	-23,584.41	-49,986.42	
TOTAL FUND BALANCES		-58,205.41	
TOTAL LIABILITIES & FUND BALANCES	-23,584.41	-58,205.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25.71	-0.34	
TOTAL ASSETS	25.71	-0.34	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-25.71	0.34	
TOTAL FUND BALANCES		0.34	
TOTAL LIABILITIES & FUND BALANCES	-25.71	0.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20.55	20,379.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	20.55	20,379.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-19,938.22	
370100 - Unassigned Fund Balance	-20.55	-441.66	
TOTAL FUND BALANCES		-20,379.88	
TOTAL LIABILITIES & FUND BALANCES	-20.55	-20,379.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-33.84	4,035.01	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-33.84	4,035.01	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-3.33	
TOTAL LIABILITIES		-3.33	
321101 - Restricted Program Money	0.00	-4,318.35	
370100 - Unassigned Fund Balance	33.84	286.67	
TOTAL FUND BALANCES		-4,031.68	
TOTAL LIABILITIES & FUND BALANCES	33.84	-4,035.01	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-38.31	4,649.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-38.31	4,649.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-3.78	
TOTAL LIABILITIES		-3.78	
321101 - Restricted Program Money	0.00	-4,948.75	
370100 - Unassigned Fund Balance	38.31	303.10	
TOTAL FUND BALANCES		-4,645.65	
TOTAL LIABILITIES & FUND BALANCES	38.31	-4,649.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-47.06	3,643.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-47.06	3,643.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.33	
TOTAL LIABILITIES		-2.33	
321101 - Restricted Program Money	0.00	-5,349.51	
370100 - Unassigned Fund Balance	47.06	1,708.58	
TOTAL FUND BALANCES		-3,640.93	
TOTAL LIABILITIES & FUND BALANCES	47.06	-3,643.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.40	3,374.93	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3.40	3,374.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,333.94	
370100 - Unassigned Fund Balance	-3.40	-40.99	
TOTAL FUND BALANCES		-3,374.93	
TOTAL LIABILITIES & FUND BALANCES	-3.40	-3,374.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2.29	-2,279.80	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
TOTAL ASSETS	-2.29	-2,279.80	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	2,291.17	
370100 - Unassigned Fund Balance	2.29	-11.37	
TOTAL FUND BALANCES		2,279.80	
TOTAL LIABILITIES & FUND BALANCES	2.29	2,279.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,421.24	113,047.92	
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	2,421.24	113,047.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-106,576.35	
370100 - Unassigned Fund Balance	-2,421.24	-6,471.57	
TOTAL FUND BALANCES		-113,047.92	
TOTAL LIABILITIES & FUND BALANCES	-2,421.24	-113,047.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,329.64	90,538.64	
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	1,329.64	90,538.64	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-86,154.56	
370100 - Unassigned Fund Balance	-1,329.64	-4,384.08	
TOTAL FUND BALANCES		-90,538.64	
TOTAL LIABILITIES & FUND BALANCES	-1,329.64	-90,538.64	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.18	182.70	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.18	182.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-298.36	
370100 - Unassigned Fund Balance	-0.18	115.66	
TOTAL FUND BALANCES		-182.70	
TOTAL LIABILITIES & FUND BALANCES	-0.18	-182.70	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21.86	21,705.52	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	21.86	21,705.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-21,021.13	
370100 - Unassigned Fund Balance	-21.86	-684.39	
TOTAL FUND BALANCES		-21,705.52	
TOTAL LIABILITIES & FUND BALANCES	-21.86	-21,705.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-19.87	2,177.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-19.87	2,177.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	22.15	22.15	
TOTAL LIABILITIES		22.15	
321101 - Restricted Program Money	0.00	-2,325.18	
370100 - Unassigned Fund Balance	-2.28	126.00	
TOTAL FUND BALANCES		-2,199.18	
TOTAL LIABILITIES & FUND BALANCES	19.87	-2,177.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,233.38	34,466.12	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,233.38	34,466.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.32	
TOTAL LIABILITIES		-1.32	
321101 - Restricted Program Money	0.00	-25,766.85	
370100 - Unassigned Fund Balance	-5,233.38	-8,697.95	
TOTAL FUND BALANCES		-34,464.80	
TOTAL LIABILITIES & FUND BALANCES	-5,233.38	-34,466.12	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,210.65	265,072.87	
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	6,210.65	265,072.87	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-250,379.92	
370100 - Unassigned Fund Balance	-6,210.65	-14,692.95	
TOTAL FUND BALANCES		-265,072.87	
TOTAL LIABILITIES & FUND BALANCES	-6,210.65	-265,072.87	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-393.88	78,248.75	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-393.88	78,248.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-41.58	
TOTAL LIABILITIES		-41.58	
321101 - Restricted Program Money	0.00	-81,833.84	
370100 - Unassigned Fund Balance	393.88	3,626.67	
TOTAL FUND BALANCES		-78,207.17	
TOTAL LIABILITIES & FUND BALANCES	393.88	-78,248.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13.54	923.98	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-13.54	923.98	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.27	
TOTAL LIABILITIES		-1.27	
321101 - Restricted Program Money	0.00	-1,024.64	
370100 - Unassigned Fund Balance	13.54	101.93	
TOTAL FUND BALANCES		-922.71	
TOTAL LIABILITIES & FUND BALANCES	13.54	-923.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15.44	15,352.82	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	15.44	15,352.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-15,024.79	
370100 - Unassigned Fund Balance	-15.44	-328.03	
TOTAL FUND BALANCES		-15,352.82	
TOTAL LIABILITIES & FUND BALANCES	-15.44	-15,352.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-64.51	11,239.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-64.51	11,239.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.66	
TOTAL LIABILITIES		-6.66	
321101 - Restricted Program Money	0.00	-11,518.77	
370100 - Unassigned Fund Balance	64.51	285.75	
TOTAL FUND BALANCES		-11,233.02	
TOTAL LIABILITIES & FUND BALANCES	64.51	-11,239.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.81	3,786.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3.81	3,786.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,681.81	
370100 - Unassigned Fund Balance	-3.81	-104.19	
TOTAL FUND BALANCES		-3,786.00	
TOTAL LIABILITIES & FUND BALANCES	-3.81	-3,786.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	35.56	35,345.06	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	35.56	35,345.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-34,351.84	
370100 - Unassigned Fund Balance	-35.56	-993.22	
TOTAL FUND BALANCES		-35,345.06	
TOTAL LIABILITIES & FUND BALANCES	-35.56	-35,345.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10.64	21,745.67	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-10.64	21,745.67	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.94	
TOTAL LIABILITIES		-2.94	
321101 - Restricted Program Money	0.00	-22,384.69	
370100 - Unassigned Fund Balance	10.64	641.96	
TOTAL FUND BALANCES		-21,742.73	
TOTAL LIABILITIES & FUND BALANCES	10.64	-21,745.67	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.11	1,104.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.11	1,104.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,061.71	
370100 - Unassigned Fund Balance	-1.11	-42.29	
TOTAL FUND BALANCES		-1,104.00	
TOTAL LIABILITIES & FUND BALANCES	-1.11	-1,104.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.77	766.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.77	766.56	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-735.19	
370100 - Unassigned Fund Balance	-0.77	-31.37	
TOTAL FUND BALANCES		-766.56	
TOTAL LIABILITIES & FUND BALANCES	-0.77	-766.56	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,286.66	58,737.11	
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	3,286.66	58,737.11	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-34.87	
TOTAL LIABILITIES		-34.87	
321101 - Restricted Program Money	0.00	-53,375.20	
370100 - Unassigned Fund Balance	-3,286.66	-5,327.04	
TOTAL FUND BALANCES		-58,702.24	
TOTAL LIABILITIES & FUND BALANCES	-3,286.66	-58,737.11	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.89	5,853.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5.89	5,853.32	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,809.40	
370100 - Unassigned Fund Balance	-5.89	-43.92	
TOTAL FUND BALANCES		-5,853.32	
TOTAL LIABILITIES & FUND BALANCES	-5.89	-5,853.32	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-36.28	43,053.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-36.28	43,053.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.99	
TOTAL LIABILITIES		-6.99	
321101 - Restricted Program Money	0.00	-42,584.22	
370100 - Unassigned Fund Balance	36.28	-462.47	
TOTAL FUND BALANCES		-43,046.69	
TOTAL LIABILITIES & FUND BALANCES	36.28	-43,053.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,182.52	62,036.27	
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	4,182.52	62,036.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-2.97	
TOTAL LIABILITIES		-2.97	
321101 - Restricted Program Money	0.00	-51,689.79	
370100 - Unassigned Fund Balance	-4,182.52	-10,343.51	
TOTAL FUND BALANCES		-62,033.30	
TOTAL LIABILITIES & FUND BALANCES	-4,182.52	-62,036.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-30.10	12,372.14	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-30.10	12,372.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-12,585.79	
370100 - Unassigned Fund Balance	30.10	213.65	
TOTAL FUND BALANCES		-12,372.14	
TOTAL LIABILITIES & FUND BALANCES	30.10	-12,372.14	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7.36	7,314.21	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7.36	7,314.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-7,197.61	
370100 - Unassigned Fund Balance	-7.36	-116.60	
TOTAL FUND BALANCES		-7,314.21	
TOTAL LIABILITIES & FUND BALANCES	-7.36	-7,314.21	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.72	1,708.74	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.72	1,708.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,690.42	
370100 - Unassigned Fund Balance	-1.72	-18.32	
TOTAL FUND BALANCES		-1,708.74	
TOTAL LIABILITIES & FUND BALANCES	-1.72	-1,708.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.53	2,511.30	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.53	2,511.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,459.69	
370100 - Unassigned Fund Balance	-2.53	-51.61	
TOTAL FUND BALANCES		-2,511.30	
TOTAL LIABILITIES & FUND BALANCES	-2.53	-2,511.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.53	2,511.27	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.53	2,511.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,459.66	
370100 - Unassigned Fund Balance	-2.53	-51.61	
TOTAL FUND BALANCES		-2,511.27	
TOTAL LIABILITIES & FUND BALANCES	-2.53	-2,511.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20537 -- L & LMD No 89-1-C, Zone 197

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	852.62	7,712.75	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	852.62	7,712.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,906.84	
370100 - Unassigned Fund Balance	-852.62	-1,805.91	
TOTAL FUND BALANCES		-7,712.75	
TOTAL LIABILITIES & FUND BALANCES	-852.62	-7,712.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20538 -- L & LMD No 89-1-C, Zone 198

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,057.39	44,745.69	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4,057.39	44,745.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-35,808.30	
370100 - Unassigned Fund Balance	-4,057.39	-8,937.39	
TOTAL FUND BALANCES		-44,745.69	
TOTAL LIABILITIES & FUND BALANCES	-4,057.39	-44,745.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20539 -- L & LMD No 89-1-C, Zone 199

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,267.08	56,540.29	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,267.08	56,540.29	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-44,800.33	
370100 - Unassigned Fund Balance	-5,267.08	-11,739.96	
TOTAL FUND BALANCES		-56,540.29	
TOTAL LIABILITIES & FUND BALANCES	-5,267.08	-56,540.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20540 -- L & LMD No 89-1-C, Zone 200

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,365.91	158,774.14	
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	13,365.91	158,774.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-132,255.35	
370100 - Unassigned Fund Balance	-13,365.91	-26,518.79	
TOTAL FUND BALANCES		-158,774.14	
TOTAL LIABILITIES & FUND BALANCES	-13,365.91	-158,774.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20541 -- L & LMD No 89-1-C, STL Zne 121

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8.38	8,329.29	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	8.38	8,329.29	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,124.82	
370100 - Unassigned Fund Balance	-8.38	-204.47	
TOTAL FUND BALANCES		-8,329.29	
TOTAL LIABILITIES & FUND BALANCES	-8.38	-8,329.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20542 -- L & LMD No 89-1-C, STL Zne 123

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.14	2,124.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.14	2,124.56	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,037.64	
370100 - Unassigned Fund Balance	-2.14	-86.92	
TOTAL FUND BALANCES		-2,124.56	
TOTAL LIABILITIES & FUND BALANCES	-2.14	-2,124.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20543 -- L & LMD No 89-1-C, STL Zne 124

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.26	2,243.02	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.26	2,243.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,201.95	
370100 - Unassigned Fund Balance	-2.26	-41.07	
TOTAL FUND BALANCES		-2,243.02	
TOTAL LIABILITIES & FUND BALANCES	-2.26	-2,243.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20544 -- L & LMD No 89-1-C, Zone 202

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,466.78	30,680.05	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,466.78	30,680.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-22,690.06	
370100 - Unassigned Fund Balance	-2,466.78	-7,989.99	
TOTAL FUND BALANCES		-30,680.05	
TOTAL LIABILITIES & FUND BALANCES	-2,466.78	-30,680.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20545 -- L & LMD No 89-1-C, STL Zne 122

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.11	111.69	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.11	111.69	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-107.13	
370100 - Unassigned Fund Balance	-0.11	-4.56	
TOTAL FUND BALANCES		-111.69	
TOTAL LIABILITIES & FUND BALANCES	-0.11	-111.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20546 -- L & LMD No 89-1-C, STL Zne 127

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	187.28	1,478.86	
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	187.28	1,478.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,199.68	
370100 - Unassigned Fund Balance	-187.28	-279.18	
TOTAL FUND BALANCES		-1,478.86	
TOTAL LIABILITIES & FUND BALANCES	-187.28	-1,478.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20547 -- L & LMD No 89-1-C, STL Zne 129

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6.78	6,745.74	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6.78	6,745.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-6,575.08	
370100 - Unassigned Fund Balance	-6.78	-170.66	
TOTAL FUND BALANCES		-6,745.74	
TOTAL LIABILITIES & FUND BALANCES	-6.78	-6,745.74	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20548 -- L & LMD No 89-1-C, Zone 204

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,079.54	19,503.84	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,079.54	19,503.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-14,906.93	
370100 - Unassigned Fund Balance	-2,079.54	-4,596.91	
TOTAL FUND BALANCES		-19,503.84	
TOTAL LIABILITIES & FUND BALANCES	-2,079.54	-19,503.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20549 -- L & LMD No 89-1-C, Zone 206

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,456.05	8,116.14	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,456.05	8,116.14	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,274.75	
370100 - Unassigned Fund Balance	-1,456.05	-2,841.39	
TOTAL FUND BALANCES		-8,116.14	
TOTAL LIABILITIES & FUND BALANCES	-1,456.05	-8,116.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20550 -- L & LMD No 89-1-C, Zone 207

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.86	3,235.79	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.86	3,235.79	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,657.52	
370100 - Unassigned Fund Balance	-2.86	-1,578.27	
TOTAL FUND BALANCES		-3,235.79	
TOTAL LIABILITIES & FUND BALANCES	-2.86	-3,235.79	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20551 -- L & LMD No 89-1-C, Zone 211

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,491.63	213,592.09	
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	19,491.63	213,592.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-168,619.05	
370100 - Unassigned Fund Balance	-19,491.63	-44,973.04	
TOTAL FUND BALANCES		-213,592.09	
TOTAL LIABILITIES & FUND BALANCES	-19,491.63	-213,592.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20552 -- L & LMD No 89-1-C, STL Zne 132

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.32	2,302.49	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.32	2,302.49	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,213.43	
370100 - Unassigned Fund Balance	-2.32	-89.06	
TOTAL FUND BALANCES		-2,302.49	
TOTAL LIABILITIES & FUND BALANCES	-2.32	-2,302.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20553 -- L & LMD No 89-1-C, STL Zne 133

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.54	539.06	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.54	539.06	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-518.19	
370100 - Unassigned Fund Balance	-0.54	-20.87	
TOTAL FUND BALANCES		-539.06	
TOTAL LIABILITIES & FUND BALANCES	-0.54	-539.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20554 -- L & LMD No 89-1-C, STL Zne 134

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,211.60	8,352.86	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,211.60	8,352.86	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,991.49	
370100 - Unassigned Fund Balance	-2,211.60	-4,361.37	
TOTAL FUND BALANCES		-8,352.86	
TOTAL LIABILITIES & FUND BALANCES	-2,211.60	-8,352.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20555 -- L & LMD No 89-1-C, STL Zne 135

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-25.49	352.07	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-25.49	352.07	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-633.75	
370100 - Unassigned Fund Balance	25.49	281.68	
TOTAL FUND BALANCES		-352.07	
TOTAL LIABILITIES & FUND BALANCES	25.49	-352.07	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20556 -- L & LMD No 89-1-C, STL Zne 136

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.28	1,275.41	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.28	1,275.41	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,226.02	
370100 - Unassigned Fund Balance	-1.28	-49.39	
TOTAL FUND BALANCES		-1,275.41	
TOTAL LIABILITIES & FUND BALANCES	-1.28	-1,275.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20557 -- L & LMD No 89-1-C, STL Zne 137

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.72	717.13	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.72	717.13	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-689.37	
370100 - Unassigned Fund Balance	-0.72	-27.76	
TOTAL FUND BALANCES		-717.13	
TOTAL LIABILITIES & FUND BALANCES	-0.72	-717.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20558 -- L & LMD No 89-1-C, STL Zne 138

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.88	1,867.15	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.88	1,867.15	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,790.75	
370100 - Unassigned Fund Balance	-1.88	-76.40	
TOTAL FUND BALANCES		-1,867.15	
TOTAL LIABILITIES & FUND BALANCES	-1.88	-1,867.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20559 -- L & LMD No 89-1-C, STL Zne 139

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.01	2,001.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.01	2,001.56	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,922.20	
370100 - Unassigned Fund Balance	-2.01	-79.36	
TOTAL FUND BALANCES		-2,001.56	
TOTAL LIABILITIES & FUND BALANCES	-2.01	-2,001.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20560 -- L & LMD No 89-1-C, STL Zne 141

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.68	677.69	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.68	677.69	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-651.45	
370100 - Unassigned Fund Balance	-0.68	-26.24	
TOTAL FUND BALANCES		-677.69	
TOTAL LIABILITIES & FUND BALANCES	-0.68	-677.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20561 -- L & LMD No 89-1-C, Zone 215

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,388.58	20,167.55	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,388.58	20,167.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-13,022.21	
370100 - Unassigned Fund Balance	-2,388.58	-7,145.34	
TOTAL FUND BALANCES		-20,167.55	
TOTAL LIABILITIES & FUND BALANCES	-2,388.58	-20,167.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20562 -- L & LMD No 89-1-C, Zone 216

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,088.56	17,437.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,088.56	17,437.73	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,442.82	
370100 - Unassigned Fund Balance	-3,088.56	-5,994.91	
TOTAL FUND BALANCES		-17,437.73	
TOTAL LIABILITIES & FUND BALANCES	-3,088.56	-17,437.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20564 -- L & LMD No 89-1-C, STL Zne 143

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.43	3,412.02	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3.43	3,412.02	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,280.59	
370100 - Unassigned Fund Balance	-3.43	-131.43	
TOTAL FUND BALANCES		-3,412.02	
TOTAL LIABILITIES & FUND BALANCES	-3.43	-3,412.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20565 -- L & LMD No 89-1-C, STL Zne 149

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.36	2,346.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.36	2,346.65	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,255.23	
370100 - Unassigned Fund Balance	-2.36	-91.42	
TOTAL FUND BALANCES		-2,346.65	
TOTAL LIABILITIES & FUND BALANCES	-2.36	-2,346.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20566 -- L & LMD No 89-1-C, STL Zne 148

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.37	4,345.29	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4.37	4,345.29	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-4,181.14	
370100 - Unassigned Fund Balance	-4.37	-164.15	
TOTAL FUND BALANCES		-4,345.29	
TOTAL LIABILITIES & FUND BALANCES	-4.37	-4,345.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20567 -- L & LMD No 89-1-C, STL Zne 151

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.97	962.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
TOTAL ASSETS	0.97	962.72	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-927.61	
370100 - Unassigned Fund Balance	-0.97	-35.11	
TOTAL FUND BALANCES		-962.72	
TOTAL LIABILITIES & FUND BALANCES	-0.97	-962.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20569 -- L & LMD No 89-1-C, Zone 214

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11.77	11,701.93	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
TOTAL ASSETS	11.77	11,701.93	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,275.26	
370100 - Unassigned Fund Balance	-11.77	-426.67	
TOTAL FUND BALANCES		-11,701.93	
TOTAL LIABILITIES & FUND BALANCES	-11.77	-11,701.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20571 -- L & LMD No 89-1-C, Zone 220

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,693.37	27,567.69	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
TOTAL ASSETS	6,693.37	27,567.69	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-13,228.27	
370100 - Unassigned Fund Balance	-6,693.37	-14,339.42	
TOTAL FUND BALANCES		-27,567.69	
TOTAL LIABILITIES & FUND BALANCES	-6,693.37	-27,567.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20572 -- L & LMD No 89-1-C, STL Zne 146

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.44	433.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.44	433.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-417.01	
370100 - Unassigned Fund Balance	-0.44	-16.80	
TOTAL FUND BALANCES		-433.81	
TOTAL LIABILITIES & FUND BALANCES	-0.44	-433.81	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20573 -- L & LMD No 89-1-C, STL Zne 147

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.52	520.05	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.52	520.05	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-499.93	
370100 - Unassigned Fund Balance	-0.52	-20.12	
TOTAL FUND BALANCES		-520.05	
TOTAL LIABILITIES & FUND BALANCES	-0.52	-520.05	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-615,683.40	-100,456.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	30.00	71.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-615,653.40	-100,385.87 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-156.48
TOTAL LIABILITIES		-156.48
321101 - Restricted Program Money	0.00	-825,750.22
370100 - Unassigned Fund Balance	615,653.40	926,292.57
TOTAL FUND BALANCES		100,542.35
TOTAL LIABILITIES & FUND BALANCES	615,653.40	100,385.87 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20605 -- CFD Administration

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,749.77	930,301.62	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,749.77	930,301.62	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	-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	-1,749.77	-29,641.28	
TOTAL FUND BALANCES		-687,060.61	
TOTAL LIABILITIES & FUND BALANCES	-1,749.77	-930,301.62	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	198.87	290,207.75	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	198.87	290,207.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-254,680.37	
370100 - Unassigned Fund Balance	-198.87	-35,527.38	
TOTAL FUND BALANCES		-290,207.75	
TOTAL LIABILITIES & FUND BALANCES	-198.87	-290,207.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	34,325.84	240,963.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	11.08	
TOTAL ASSETS	34,325.84	240,974.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-164,862.14	
370100 - Unassigned Fund Balance	-34,325.84	-76,112.67	
TOTAL FUND BALANCES		-240,974.81	
TOTAL LIABILITIES & FUND BALANCES	-34,325.84	-240,974.81	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	111,323.07	692,648.14	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	4.05	
TOTAL ASSETS	111,323.07	692,652.19	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-504,191.75	
370100 - Unassigned Fund Balance	-111,323.07	-188,460.44	
TOTAL FUND BALANCES		-692,652.19	
TOTAL LIABILITIES & FUND BALANCES	-111,323.07	-692,652.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	83,449.77	841,455.98	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	83,449.77	841,455.98	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-669,293.16	
370100 - Unassigned Fund Balance	-83,449.77	-172,162.82	
TOTAL FUND BALANCES		-841,455.98	
TOTAL LIABILITIES & FUND BALANCES	-83,449.77	-841,455.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	60,583.18	536,485.45	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	60,583.18	536,485.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-402,146.13	
370100 - Unassigned Fund Balance	-60,583.18	-134,339.32	
TOTAL FUND BALANCES		-536,485.45	
TOTAL LIABILITIES & FUND BALANCES	-60,583.18	-536,485.45	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	76,491.43	440,212.02	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	76,491.43	440,212.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-278,770.43	
370100 - Unassigned Fund Balance	-76,491.43	-161,441.59	
TOTAL FUND BALANCES		-440,212.02	
TOTAL LIABILITIES & FUND BALANCES	-76,491.43	-440,212.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20670 -- CFD 17-6M Aberley TR31199

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	37,446.64	317,994.60	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	37,446.64	317,994.60	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-245,640.51	
370100 - Unassigned Fund Balance	-37,446.64	-72,354.09	
TOTAL FUND BALANCES		-317,994.60	
TOTAL LIABILITIES & FUND BALANCES	-37,446.64	-317,994.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	89,721.27	799,223.82	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	89,721.27	799,223.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-583,871.42	
370100 - Unassigned Fund Balance	-89,721.27	-215,352.40	
TOTAL FUND BALANCES		-799,223.82	
TOTAL LIABILITIES & FUND BALANCES	-89,721.27	-799,223.82	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	29,281.47	97,711.79	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	29,281.47	97,711.79	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-41,252.37	
370100 - Unassigned Fund Balance	-29,281.47	-56,459.42	
TOTAL FUND BALANCES		-97,711.79	
TOTAL LIABILITIES & FUND BALANCES	-29,281.47	-97,711.79	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20700 -- CFD19-1M La Ventana TR31100

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	46.09	45,830.85	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	46.09	45,830.85	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,955.72	
370100 - Unassigned Fund Balance	-46.09	-1,875.13	
TOTAL FUND BALANCES		-45,830.85	
TOTAL LIABILITIES & FUND BALANCES	-46.09	-45,830.85	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14,332.08	77,355.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	14,332.08	77,355.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-46,940.20	
370100 - Unassigned Fund Balance	-14,332.08	-30,415.52	
TOTAL FUND BALANCES		-77,355.72	
TOTAL LIABILITIES & FUND BALANCES	-14,332.08	-77,355.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,709.84	125,618.53	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	20,709.84	125,618.53	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-90,925.43	
370100 - Unassigned Fund Balance	-20,709.84	-34,693.10	
TOTAL FUND BALANCES		-125,618.53	
TOTAL LIABILITIES & FUND BALANCES	-20,709.84	-125,618.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20730 -- CFD20-1M Springbrook TR30908-9

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	346,803.22	1,566,750.22	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	346,803.22	1,566,750.22	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-796,721.33	
370100 - Unassigned Fund Balance	-346,803.22	-770,028.89	
TOTAL FUND BALANCES		-1,566,750.22	
TOTAL LIABILITIES & FUND BALANCES	-346,803.22	-1,566,750.22	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20740 -- CFD20-2MPrairieCrssngAreaA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	43,439.87	171,268.14	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	43,439.87	171,268.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-82,896.00	
370100 - Unassigned Fund Balance	-43,439.87	-88,372.14	
TOTAL FUND BALANCES		-171,268.14	
TOTAL LIABILITIES & FUND BALANCES	-43,439.87	-171,268.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20750 -- CFD20-2MPrairieCrssngAreaB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,227.04	44,625.08	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	13,227.04	44,625.08	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-20,030.62	
370100 - Unassigned Fund Balance	-13,227.04	-24,594.46	
TOTAL FUND BALANCES		-44,625.08	
TOTAL LIABILITIES & FUND BALANCES	-13,227.04	-44,625.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20760 -- CFD21-1M Mountain Vista

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16.54	16,450.54	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	16.54	16,450.54	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-15,777.49	
370100 - Unassigned Fund Balance	-16.54	-673.05	
TOTAL FUND BALANCES		-16,450.54	
TOTAL LIABILITIES & FUND BALANCES	-16.54	-16,450.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20770 -- CFD21-2M Sunset Crossing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,729.54	53,541.27	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12,729.54	53,541.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-28,293.91	
370100 - Unassigned Fund Balance	-12,729.54	-25,247.36	
TOTAL FUND BALANCES		-53,541.27	
TOTAL LIABILITIES & FUND BALANCES	-12,729.54	-53,541.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,553.42	28,261.75	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4,553.42	28,261.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-20,289.11	
370100 - Unassigned Fund Balance	-4,553.42	-7,972.64	
TOTAL FUND BALANCES		-28,261.75	
TOTAL LIABILITIES & FUND BALANCES	-4,553.42	-28,261.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	733.45	7,242.63	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	733.45	7,242.63	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,635.23	
370100 - Unassigned Fund Balance	-733.45	-1,607.40	
TOTAL FUND BALANCES		-7,242.63	
TOTAL LIABILITIES & FUND BALANCES	-733.45	-7,242.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,456.52	26,818.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,456.52	26,818.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-15,157.30	
370100 - Unassigned Fund Balance	-5,456.52	-11,661.51	
TOTAL FUND BALANCES		-26,818.81	
TOTAL LIABILITIES & FUND BALANCES	-5,456.52	-26,818.81	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16,971.61	189,018.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	16,971.61	189,018.32	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-149,382.60	
370100 - Unassigned Fund Balance	-16,971.61	-39,635.72	
TOTAL FUND BALANCES		-189,018.32	
TOTAL LIABILITIES & FUND BALANCES	-16,971.61	-189,018.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20820 -- CFD22-2M Mountain Edge

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,072.49	49,761.48	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,072.49	49,761.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,833.57	
370100 - Unassigned Fund Balance	-2,072.49	-5,927.91	
TOTAL FUND BALANCES		-49,761.48	
TOTAL LIABILITIES & FUND BALANCES	-2,072.49	-49,761.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20830 -- CFD22-4M Nuevo Meadows

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	65.66	72,046.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	65.66	72,046.03	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,821.18	
370100 - Unassigned Fund Balance	-65.66	-28,224.85	
TOTAL FUND BALANCES		-72,046.03	
TOTAL LIABILITIES & FUND BALANCES	-65.66	-72,046.03	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20840 -- CFD22-5M Siena

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,408.01	50,243.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,408.01	50,243.72	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,742.70	
370100 - Unassigned Fund Balance	-2,408.01	-6,501.02	
TOTAL FUND BALANCES		-50,243.72	
TOTAL LIABILITIES & FUND BALANCES	-2,408.01	-50,243.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20850 -- CFD22-6M Summit Canyon

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	31.36	31,179.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	31.36	31,179.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-29,904.08	
370100 - Unassigned Fund Balance	-31.36	-1,275.69	
TOTAL FUND BALANCES		-31,179.77	
TOTAL LIABILITIES & FUND BALANCES	-31.36	-31,179.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20860 -- CFD23-1M Highgrove Town Center

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12.05	11,985.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12.05	11,985.43	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,492.06	
370100 - Unassigned Fund Balance	-12.05	-493.37	
TOTAL FUND BALANCES		-11,985.43	
TOTAL LIABILITIES & FUND BALANCES	-12.05	-11,985.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20870 -- CFD23-2M Highgrove

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6.03	5,992.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6.03	5,992.73	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,746.03	
370100 - Unassigned Fund Balance	-6.03	-246.70	
TOTAL FUND BALANCES		-5,992.73	
TOTAL LIABILITIES & FUND BALANCES	-6.03	-5,992.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20880 -- CFD23-3M Canterwood

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	98.48	97,918.85	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	98.48	97,918.85	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-93,888.07	
370100 - Unassigned Fund Balance	-98.48	-4,030.78	
TOTAL FUND BALANCES		-97,918.85	
TOTAL LIABILITIES & FUND BALANCES	-98.48	-97,918.85	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20890 -- CFD23-5M Courts & Towns

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9.06	9,013.18	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9.06	9,013.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,642.17	
370100 - Unassigned Fund Balance	-9.06	-371.01	
TOTAL FUND BALANCES		-9,013.18	
TOTAL LIABILITIES & FUND BALANCES	-9.06	-9,013.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21000 -- Co Structural Fire Protection

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,974,806.99	26,047,685.34	
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	18,974,806.99	26,047,685.34	*
LIABILITIES & FUND BALANCES			
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	-18,974,806.99	-13,307,093.22	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-26,047,685.34	
TOTAL LIABILITIES & FUND BALANCES	-18,974,806.99	-26,047,685.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	58,694.45	104,195.73	
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	-744,635.09	1,027,353.15	
118400 - DFOG State	0.00	0.00	
140200 - Prepaid Expense	0.00	729.68	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-685,940.64	1,142,278.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,096.96	-4,801.93	
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	65,000.00	-700,000.00	
TOTAL LIABILITIES		-706,622.36	
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	626,037.60	2,119,099.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-435,656.20	
TOTAL LIABILITIES & FUND BALANCES	685,940.64	-1,142,278.56	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	78,336.08	-32,114.04
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	78,336.08	-30,114.04 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	3.76	985.66
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		1,437.38
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	-78,339.84	7,911,421.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		28,676.66
TOTAL LIABILITIES & FUND BALANCES	-78,336.08	30,114.04 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21101 -- Single Family Revenue Bond

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	28,079.73	
TOTAL ASSETS	0.00	28,079.73	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21102 -- P I Home Program

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 21103 -- RDA Home Improvement Program

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 21106 -- Off-Highway Vehicle Park

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 21107 -- Southwest Marketing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	26,650.70	
TOTAL ASSETS	0.00	26,650.70	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.24	236.46	
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	0.24	236.46	*
LIABILITIES & FUND BALANCES			
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	-0.24	-9.67	
TOTAL FUND BALANCES		-236.46	
TOTAL LIABILITIES & FUND BALANCES	-0.24	-236.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-72.10	1,390,265.44	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-72.10	1,390,265.44	*
LIABILITIES & FUND BALANCES			
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	72.10	-320,860.95	
TOTAL FUND BALANCES		-1,390,260.85	
TOTAL LIABILITIES & FUND BALANCES	72.10	-1,390,265.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,812.01	254,455.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-6,812.01	254,455.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-180,379.97	
370100 - Unassigned Fund Balance	6,812.01	-74,075.80	
TOTAL FUND BALANCES		-254,455.77	
TOTAL LIABILITIES & FUND BALANCES	6,812.01	-254,455.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,373,784.90	24,081,633.98	
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	18,835.00	
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	4,373,784.90	24,138,954.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	476,704.75	9,427.83	
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	0.00	-123,343.12	
260100 - Deferred Inflows of Resources	0.00	-18,835.00	
TOTAL LIABILITIES		-132,751.74	
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	-4,000,000.00	-25,740,247.72	
322100 - Rst For Construction/Cap Proj	4,000,000.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-4,850,489.65	1,734,045.32	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-24,006,202.40	
TOTAL LIABILITIES & FUND BALANCES	-4,373,784.90	-24,138,954.14	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,136.63	4,113,083.15	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4,136.63	4,113,083.15	*
LIABILITIES & FUND BALANCES			
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	-4,136.63	-168,284.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,113,083.15	
TOTAL LIABILITIES & FUND BALANCES	-4,136.63	-4,113,083.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	95.72	95,175.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	95.72	95,175.61	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-91,281.55	
370100 - Unassigned Fund Balance	-95.72	-3,894.06	
TOTAL FUND BALANCES		-95,175.61	
TOTAL LIABILITIES & FUND BALANCES	-95.72	-95,175.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,431.06	370,885.31	
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	12,431.06	370,885.31	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	-500.00	-6,500.00	
230100 - Adv Frm Grantors & 3rd Parties	-5,500.00	-25,060.00	
240100 - Deposits Payable	0.00	-10,250.00	
TOTAL LIABILITIES		-41,810.00	
317100 - Nonspendable For Imprest Cash	0.00	0.00	
321101 - Restricted Program Money	0.00	-486,845.95	
370100 - Unassigned Fund Balance	-6,431.06	157,770.64	
TOTAL FUND BALANCES		-329,075.31	
TOTAL LIABILITIES & FUND BALANCES	-12,431.06	-370,885.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21240 -- Robert Wood Johnson Foundation

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	31,299.54	10,636.27
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	31,299.54	10,636.27 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	15,624.50	15,624.50
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		15,624.50
321101 - Restricted Program Money	0.00	51,378.62
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-46,924.04	-77,639.39
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-26,260.77
TOTAL LIABILITIES & FUND BALANCES	-31,299.54	-10,636.27 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,593.76	800,459.39	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,593.76	800,459.39	*
LIABILITIES & FUND BALANCES			
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	-1,509,011.04	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,593.76	708,551.65	
TOTAL FUND BALANCES		-800,459.39	
TOTAL LIABILITIES & FUND BALANCES	-1,593.76	-800,459.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	174.89	174,251.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	174.89	174,251.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-160,339.26	
370100 - Unassigned Fund Balance	-174.89	-13,911.77	
TOTAL FUND BALANCES		-174,251.03	
TOTAL LIABILITIES & FUND BALANCES	-174.89	-174,251.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	20.19	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.02	20.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-19.37	
370100 - Unassigned Fund Balance	-0.02	-0.82	
TOTAL FUND BALANCES		-20.19	
TOTAL LIABILITIES & FUND BALANCES	-0.02	-20.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	20.66	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.02	20.66	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-19.82	
370100 - Unassigned Fund Balance	-0.02	-0.84	
TOTAL FUND BALANCES		-20.66	
TOTAL LIABILITIES & FUND BALANCES	-0.02	-20.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,064,549.51	39,518,059.00	
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	-2,064,549.51	39,522,019.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	371,644.00	341,515.07	
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	-7,000,000.00	-36,967,747.35	
TOTAL LIABILITIES		-36,627,304.30	
321101 - Restricted Program Money	0.00	3,492,981.60	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	8,692,905.51	-6,387,696.30	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,894,714.70	
TOTAL LIABILITIES & FUND BALANCES	2,064,549.51	-39,522,019.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-64,387.41	2,243,766.73
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	-64,387.41	2,243,766.73 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	2,137.37	2,137.37
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		2,137.37
330100 - Committed Fund Balance	0.00	-1,063,453.56
370100 - Unassigned Fund Balance	62,250.04	-1,182,450.54
TOTAL FUND BALANCES		-2,245,904.10
TOTAL LIABILITIES & FUND BALANCES	64,387.41	-2,243,766.73 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,761,052.33	31,798,944.99	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-1,761,052.33	31,798,944.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	44,238.79	44,238.79	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		44,238.79	
321101 - Restricted Program Money	0.00	140,935.90	
370100 - Unassigned Fund Balance	1,716,813.54	-31,984,119.68	
TOTAL FUND BALANCES		-31,843,183.78	
TOTAL LIABILITIES & FUND BALANCES	1,761,052.33	-31,798,944.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,334,751.80	270,670.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
118300 - DFOG Federal	0.00	0.00	
TOTAL ASSETS	-1,334,751.80	270,670.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	14,642.38	14,642.38	
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		14,635.44	
321101 - Restricted Program Money	0.00	21,263.31	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	1,320,109.42	-306,569.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-285,306.25	
TOTAL LIABILITIES & FUND BALANCES	1,334,751.80	-270,670.81	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	50,757.45	112,799.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	50,757.45	112,799.87 *
LIABILITIES & FUND BALANCES		
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	-50,757.45	-54,568.07
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-112,799.85
TOTAL LIABILITIES & FUND BALANCES	-50,757.45	-112,799.87 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.66	4,553.12	
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	4.66	4,553.12	*
LIABILITIES & FUND BALANCES			
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	-4.66	11,395.47	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		969.21	
TOTAL LIABILITIES & FUND BALANCES	-4.66	-4,553.12	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16.69	16,593.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	16.69	16,593.43	*
LIABILITIES & FUND BALANCES			
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	-16.69	-678.92	
TOTAL FUND BALANCES		-16,593.43	
TOTAL LIABILITIES & FUND BALANCES	-16.69	-16,593.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	5.18	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.01	5.18	*
LIABILITIES & FUND BALANCES			
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	-0.01	-259,509.04	
TOTAL FUND BALANCES		-5.18	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-5.18	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	13.94	5,118.54
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	13.94	5,118.54 *
LIABILITIES & FUND BALANCES		
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	-13.94	8,809.16
TOTAL FUND BALANCES		-5,118.54
TOTAL LIABILITIES & FUND BALANCES	-13.94	-5,118.54 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-60.88	-4,053.42	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-60.88	-4,053.42	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,007.97	
370100 - Unassigned Fund Balance	60.88	15,061.39	
TOTAL FUND BALANCES		4,053.42	
TOTAL LIABILITIES & FUND BALANCES	60.88	4,053.42	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.44	440.14	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.44	440.14	*
LIABILITIES & FUND BALANCES			
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	-0.44	-18.00	
TOTAL FUND BALANCES		-373.38	
TOTAL LIABILITIES & FUND BALANCES	-0.44	-440.14	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-40,614.63	746,517.40	
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	66.76	
TOTAL ASSETS	-40,614.63	746,584.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	6,269.10	6,269.10	
TOTAL LIABILITIES		6,269.10	
321101 - Restricted Program Money	0.00	-747,350.24	
370100 - Unassigned Fund Balance	34,345.53	-5,503.02	
TOTAL FUND BALANCES		-752,853.26	
TOTAL LIABILITIES & FUND BALANCES	40,614.63	-746,584.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.09	86.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.09	86.04	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-82.52	
370100 - Unassigned Fund Balance	-0.09	-3.52	
TOTAL FUND BALANCES		-86.04	
TOTAL LIABILITIES & FUND BALANCES	-0.09	-86.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.31	1,304.16	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.31	1,304.16	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,250.81	
370100 - Unassigned Fund Balance	-1.31	-53.35	
TOTAL FUND BALANCES		-1,304.16	
TOTAL LIABILITIES & FUND BALANCES	-1.31	-1,304.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-83,058.57	260,679.89	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-83,058.57	260,679.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-559,462.14	
370100 - Unassigned Fund Balance	83,058.57	298,782.25	
TOTAL FUND BALANCES		-260,679.89	
TOTAL LIABILITIES & FUND BALANCES	83,058.57	-260,679.89	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21375 -- Fannie Mae Grant

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.01
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.01 *
LIABILITIES & FUND BALANCES		
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
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9.27	9,219.96	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9.27	9,219.96	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,842.73	
370100 - Unassigned Fund Balance	-9.27	-377.23	
TOTAL FUND BALANCES		-9,219.96	
TOTAL LIABILITIES & FUND BALANCES	-9.27	-9,219.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-179,010.89	-5,375,337.98	
101200 - Imprest Cash	0.00	3,600.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112200 - Accounts Receivable	-35,803.95	251,918.83	
116100 - Interest Receivable	0.00	0.00	
118100 - Due From Other Governments	0.00	0.00	
118300 - DFOG Federal	-716,765.00	1,176,770.00	
118400 - DFOG State	1,004,128.00	2,312,403.00	
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	72,548.16	-1,375,594.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	78,936.32	65,717.44	
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	-54.84	-254.86	
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		52,115.59	
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	-151,429.64	2,084,767.31	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		1,323,479.10	
TOTAL LIABILITIES & FUND BALANCES	-72,548.16	1,375,594.69	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	110.22	109,594.19	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	110.22	109,594.19	*
LIABILITIES & FUND BALANCES			
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	-110.22	-4,483.99	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-109,594.19	
TOTAL LIABILITIES & FUND BALANCES	-110.22	-109,594.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,497.47	536,086.32	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	1,497.47	536,086.32	*
LIABILITIES & FUND BALANCES			
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	-1,497.47	-53,154.73	
TOTAL FUND BALANCES		-536,086.32	
TOTAL LIABILITIES & FUND BALANCES	-1,497.47	-536,086.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21500 -- EDA US Dept Agric Rural Devel

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	422,629.50	86,591.39	
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	422,629.50	96,591.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	9,461.49	2,572.14	
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		2,951.06	
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	-432,090.99	1,183,734.23	
TOTAL FUND BALANCES		-99,542.45	
TOTAL LIABILITIES & FUND BALANCES	-422,629.50	-96,591.39	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-64,817.88	-2,653.43
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	-64,817.88	-2,653.43 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	24.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
TOTAL LIABILITIES		0.00
350100 - AFB For Program Money	0.00	-87,978.07
370100 - Unassigned Fund Balance	64,793.88	90,631.50
TOTAL FUND BALANCES		2,653.43
TOTAL LIABILITIES & FUND BALANCES	64,817.88	2,653.43 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21600 -- Healthy Kids

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 21610 -- RUHS-FQHC

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,705,372.65	351,631,860.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-6,705,372.65	351,631,860.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	182,890.66	28,761.46	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	52.40	0.00	
230100 - Adv Frm Grantors & 3rd Parties	8,824,456.30	-358,415,190.94	
TOTAL LIABILITIES		-358,386,429.48	
321101 - Restricted Program Money	0.00	-5,329,783.15	
370100 - Unassigned Fund Balance	-2,302,026.71	12,084,352.59	
TOTAL FUND BALANCES		6,754,569.44	
TOTAL LIABILITIES & FUND BALANCES	6,705,372.65	-351,631,860.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	134.90	132,123.83	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	134.90	132,123.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-121,500.00	
TOTAL LIABILITIES		-121,500.00	
321101 - Restricted Program Money	0.00	-3,543.15	
370100 - Unassigned Fund Balance	-134.90	-7,080.68	
TOTAL FUND BALANCES		-10,623.83	
TOTAL LIABILITIES & FUND BALANCES	-134.90	-132,123.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.36	2,346.47	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.36	2,346.47	*
LIABILITIES & FUND BALANCES			
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	-2.36	-96.00	
TOTAL FUND BALANCES		-2,346.47	
TOTAL LIABILITIES & FUND BALANCES	-2.36	-2,346.47	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21750 -- Bio-terrorism Preparedness

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,333.26	1,325,669.13	
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	1,333.26	1,418,305.78	*
LIABILITIES & FUND BALANCES			
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	-1,333.26	-54,238.63	
TOTAL FUND BALANCES		-1,416,065.26	
TOTAL LIABILITIES & FUND BALANCES	-1,333.26	-1,418,305.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	764.43	549,150.82	
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	764.43	498,673.53	*
LIABILITIES & FUND BALANCES			
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	-764.43	-23,391.38	
TOTAL FUND BALANCES		-499,479.65	
TOTAL LIABILITIES & FUND BALANCES	-764.43	-498,673.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.07	1,063.10	
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	1.07	1,063.10	*
LIABILITIES & FUND BALANCES			
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	-1.07	-43.49	
TOTAL FUND BALANCES		577.03	
TOTAL LIABILITIES & FUND BALANCES	-1.07	-1,063.10	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	105,959.48	246,867.72
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	105,959.48	249,043.72 *
LIABILITIES & FUND BALANCES		
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	-105,959.48	-159,654.82
TOTAL FUND BALANCES		-249,043.72
TOTAL LIABILITIES & FUND BALANCES	-105,959.48	-249,043.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	140,036.19	227,800.56	
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	140,036.19	227,800.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-164,824.00	-680,155.00	
TOTAL LIABILITIES		-680,155.00	
321101 - Restricted Program Money	0.00	360,328.10	
370100 - Unassigned Fund Balance	24,787.81	92,026.34	
TOTAL FUND BALANCES		452,354.44	
TOTAL LIABILITIES & FUND BALANCES	-140,036.19	-227,800.56	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-54,215.46	-113,086.68	
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	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-54,215.46	-113,086.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-65.46	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-65.46	
321101 - Restricted Program Money	0.00	75,984.94	
370100 - Unassigned Fund Balance	54,215.46	37,167.20	
TOTAL FUND BALANCES		113,152.14	
TOTAL LIABILITIES & FUND BALANCES	54,215.46	113,086.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	32,812.64	5,648.15	
112200 - Accounts Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	32,812.64	5,648.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	246.56	-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	-33,059.20	23,158.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		3,067.73	
TOTAL LIABILITIES & FUND BALANCES	-32,812.64	-5,648.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,224,776.54	64,632,709.56	
TOTAL ASSETS	2,224,776.54	64,632,709.56	*
LIABILITIES & FUND BALANCES			
202100 - Salaries & Benefits Payable	-2,224,776.54	-72,762,218.56	
TOTAL LIABILITIES		-72,762,218.56	
330100 - Committed Fund Balance	0.00	3,153,307.00	
370100 - Unassigned Fund Balance	0.00	4,976,202.00	
TOTAL FUND BALANCES		8,129,509.00	
TOTAL LIABILITIES & FUND BALANCES	-2,224,776.54	-64,632,709.56	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-32,269.95	569,002.19
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	-32,269.95	569,002.19 *
LIABILITIES & FUND BALANCES		
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	32,269.95	-30,068.46
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-568,995.35
TOTAL LIABILITIES & FUND BALANCES	32,269.95	-569,002.19 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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
ASSETS		
101100 - Cash	333,584.22	-122,166.35
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	333,584.22	-18,988.61 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	200.00	-15,553.59
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	-431,715.96	-454,795.93
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	-20,034.75	-41,265.31
230100 - Adv Frm Grantors & 3rd Parties	0.00	-50.00
TOTAL LIABILITIES		-511,374.10
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	117,966.49	902,364.65
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		530,362.71
TOTAL LIABILITIES & FUND BALANCES	-333,584.22	18,988.61 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-429,562.51	355,200.28
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	-429,562.51	355,200.28 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13,849.55	2,482.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	38.50	1.40
TOTAL LIABILITIES		2,483.40
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	415,674.46	2,355,542.76
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-357,683.68
TOTAL LIABILITIES & FUND BALANCES	429,562.51	-355,200.28 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,691.85	116,047.15	
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	4,691.85	116,047.15	*
LIABILITIES & FUND BALANCES			
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	-4,691.85	-42,740.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-116,047.15	
TOTAL LIABILITIES & FUND BALANCES	-4,691.85	-116,047.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,804.55	4,636,497.49	
116100 - Interest Receivable	0.00	0.00	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	22,804.55	4,636,497.49	*
LIABILITIES & FUND BALANCES			
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	-22,804.55	-196,257.05	
TOTAL FUND BALANCES		-4,636,497.49	
TOTAL LIABILITIES & FUND BALANCES	-22,804.55	-4,636,497.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22253 -- Cal AFIS SB 720

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,146,199.35	5,256,921.60	
TOTAL ASSETS	1,146,199.35	5,256,921.60	*
LIABILITIES & FUND BALANCES			
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	-1,146,199.35	-4,368,447.08	
TOTAL FUND BALANCES		-5,256,921.60	
TOTAL LIABILITIES & FUND BALANCES	-1,146,199.35	-5,256,921.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	89,076.36	21,104,993.45	
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	89,076.36	21,104,993.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	11,899.80	14,623.87	
201400 - Warrants Payable	0.00	2,772.46	
204100 - Use Tax Payable	-1,665.34	-8,539.27	
209100 - Due To Third-Parties	0.00	-7,722,458.28	
TOTAL LIABILITIES		-7,713,601.22	
321101 - Restricted Program Money	0.00	-10,775,111.66	
370100 - Unassigned Fund Balance	-99,310.82	-2,616,280.57	
TOTAL FUND BALANCES		-13,391,392.23	
TOTAL LIABILITIES & FUND BALANCES	-89,076.36	-21,104,993.45	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-48,116.31	1,695,748.27
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	-48,116.31	1,695,748.73 *
LIABILITIES & FUND BALANCES		
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	48,116.31	114,402.11
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,695,750.54
TOTAL LIABILITIES & FUND BALANCES	48,116.31	-1,695,748.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22301 -- Mojave Desert AB 2766

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-21,134.26	534,679.66
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	-21,134.26	534,679.66 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	23,812.50	23,812.50
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		23,812.50
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	-2,678.24	178,089.29
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-558,492.16
TOTAL LIABILITIES & FUND BALANCES	21,134.26	-534,679.66 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	316,792.31	3,602,961.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
198300 - Accum Depreciation-Infrastruct	0.00	0.00	
TOTAL ASSETS	316,792.31	3,602,961.68	*
LIABILITIES & FUND BALANCES			
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	-316,792.31	-1,164,437.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,598,482.48	
TOTAL LIABILITIES & FUND BALANCES	-316,792.31	-3,602,961.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	236.73	28,378.11	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	236.73	28,378.11	*
LIABILITIES & FUND BALANCES			
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	-236.73	-13,496.19	
TOTAL FUND BALANCES		-28,378.11	
TOTAL LIABILITIES & FUND BALANCES	-236.73	-28,378.11	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	624,925.72	9,172,807.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	624,925.72	9,172,807.73	*
LIABILITIES & FUND BALANCES			
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	-624,925.72	-2,034,636.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,172,807.73	
TOTAL LIABILITIES & FUND BALANCES	-624,925.72	-9,172,807.73	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	557.61	554,457.05	
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	557.61	554,457.05	*
LIABILITIES & FUND BALANCES			
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	-557.61	-18,917.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-554,457.05	
TOTAL LIABILITIES & FUND BALANCES	-557.61	-554,457.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22500 -- US Grazing Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	17,296.62	
TOTAL ASSETS	0.00	17,296.62	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 22570 -- Geographical Information Systm

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	71,359.44	1,391,058.49
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	71,359.44	1,391,058.49 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	408.70
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		408.70
316100 - Nsb For Prepaid Items	0.00	0.00
321101 - Restricted Program Money	0.00	-1,434,943.63
370100 - Unassigned Fund Balance	-71,359.44	43,476.44
TOTAL FUND BALANCES		-1,391,467.19
TOTAL LIABILITIES & FUND BALANCES	-71,359.44	-1,391,058.49 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22600 -- Nicholas Lease French Vlly Air

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 22650 -- Airport Land Use Commission

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	40,231.68	452,601.76
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	40,231.68	452,601.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	51.27	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	-40,282.95	20,433.08
TOTAL FUND BALANCES		-452,601.76
TOTAL LIABILITIES & FUND BALANCES	-40,231.68	-452,601.76 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22651 -- Nicholas Lease French Vlly Air

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22700 -- Prop 10

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22701 -- Prop 10 CHA Disease Control

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 22702 -- Prop 10 Chldhd Asth&Tobac Free

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 22710 -- Highway 74 EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	6.57	
TOTAL ASSETS	0.01	6.57	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-0.01	-6.57	
TOTAL FUND BALANCES		-6.57	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-6.57	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22720 -- TV Wine Country EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23.06	24,599.84	
TOTAL ASSETS	23.06	24,599.84	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-23.06	-24,599.84	
TOTAL FUND BALANCES		-24,599.84	
TOTAL LIABILITIES & FUND BALANCES	-23.06	-24,599.84	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	97,484.67	1,327,768.53
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	97,484.67	1,327,768.53 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	881.94	881.94
TOTAL LIABILITIES		881.94
330100 - Committed Fund Balance	0.00	-1,100,493.20
370100 - Unassigned Fund Balance	-98,366.61	-228,157.27
TOTAL FUND BALANCES		-1,328,650.47
TOTAL LIABILITIES & FUND BALANCES	-97,484.67	-1,327,768.53 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,492,036.78	-299,475.63
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	0.00	0.00
118400 - DFOG State	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	0.00
TOTAL ASSETS	1,492,036.78	-299,475.63 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	-13.27
TOTAL LIABILITIES		-13.27
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	-1,492,036.78	1,320,083.34
TOTAL FUND BALANCES		299,488.90
TOTAL LIABILITIES & FUND BALANCES	-1,492,036.78	299,475.63 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	506.29	221,605.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	506.29	221,605.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-266,936.88	
370100 - Unassigned Fund Balance	-506.29	45,331.11	
TOTAL FUND BALANCES		-221,605.77	
TOTAL LIABILITIES & FUND BALANCES	-506.29	-221,605.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	4,444,754.58	
TOTAL ASSETS	0.00	4,444,754.58	*
LIABILITIES & FUND BALANCES			
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	0.00	-2,791,875.82	
TOTAL FUND BALANCES		-4,444,754.58	
TOTAL LIABILITIES & FUND BALANCES	0.00	-4,444,754.58	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	53.09	26,300.64	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	53.09	26,300.64	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-23,765.79	
370100 - Unassigned Fund Balance	-53.09	-2,534.85	
TOTAL FUND BALANCES		-26,300.64	
TOTAL LIABILITIES & FUND BALANCES	-53.09	-26,300.64	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,555,113.64	17,439,062.92	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,555,113.64	17,439,062.92	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-10,630,596.96	
370100 - Unassigned Fund Balance	-1,555,113.64	-6,808,465.96	
TOTAL FUND BALANCES		-17,439,062.92	
TOTAL LIABILITIES & FUND BALANCES	-1,555,113.64	-17,439,062.92	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	340.46	339,664.89	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	340.46	339,664.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-78,794.36	
209100 - Due To Third-Parties	0.00	-239,058.00	
TOTAL LIABILITIES		-317,852.36	
321101 - Restricted Program Money	0.00	-4,900.58	
370100 - Unassigned Fund Balance	-340.46	-16,911.95	
TOTAL FUND BALANCES		-21,812.53	
TOTAL LIABILITIES & FUND BALANCES	-340.46	-339,664.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,258.45	2,230,290.16	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,258.45	2,230,290.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	-2,103,607.93	
TOTAL LIABILITIES		-2,103,607.93	
321101 - Restricted Program Money	0.00	-39,156.09	
370100 - Unassigned Fund Balance	-2,258.45	-87,526.14	
TOTAL FUND BALANCES		-126,682.23	
TOTAL LIABILITIES & FUND BALANCES	-2,258.45	-2,230,290.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,866.65	1,636,373.02	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
140200 - Prepaid Expense	0.00	21,230.00	
TOTAL ASSETS	25,866.65	1,657,603.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201200 - Accounts Payable-Other	0.00	0.00	
240100 - Deposits Payable	0.00	1,350.00	
260100 - Deferred Inflows of Resources	0.00	0.00	
TOTAL LIABILITIES		1,350.00	
316100 - Nsb For Prepaid Items	0.00	-21,230.00	
321101 - Restricted Program Money	0.00	-1,365,553.66	
370100 - Unassigned Fund Balance	-25,866.65	-272,169.36	
TOTAL FUND BALANCES		-1,658,953.02	
TOTAL LIABILITIES & FUND BALANCES	-25,866.65	-1,657,603.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22901 -- Perris Cemetery Dist. Pre-Need

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,050.00	777,730.00	
TOTAL ASSETS	10,050.00	777,730.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
240100 - Deposits Payable	-10,050.00	-777,730.00	
TOTAL LIABILITIES		-777,730.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-10,050.00	-777,730.00	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	629.86	80,814.87
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
118100 - Due From Other Governments	0.00	0.00
TOTAL ASSETS	629.86	80,814.87 *
LIABILITIES & FUND BALANCES		
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	-629.86	65,735.11
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-80,814.87
TOTAL LIABILITIES & FUND BALANCES	-629.86	-80,814.87 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-363,904.48	3,781,811.89	
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	-363,904.48	3,803,134.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	2,413.00	
240600 - Refunds Payable	0.00	-4,990.24	
TOTAL LIABILITIES		-2,577.24	
321101 - Restricted Program Money	0.00	-4,090,841.30	
370100 - Unassigned Fund Balance	363,904.48	290,284.26	
TOTAL FUND BALANCES		-3,800,557.04	
TOTAL LIABILITIES & FUND BALANCES	363,904.48	-3,803,134.28	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,662.94	111,991.00
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	2,662.94	111,991.00 *
LIABILITIES & FUND BALANCES		
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	-2,662.94	-10,261.74
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-111,991.00
TOTAL LIABILITIES & FUND BALANCES	-2,662.94	-111,991.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23050 -- Co Service Area #002

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23075 -- Co Service Area #012

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23100 -- Co Service Area #013

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,844.95	91,349.92
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	1,844.95	91,349.92 *
LIABILITIES & FUND BALANCES		
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	-1,844.95	-7,012.30
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-91,349.92
TOTAL LIABILITIES & FUND BALANCES	-1,844.95	-91,349.92 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	8,941.31	301,781.13
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	8,941.31	301,781.13 *
LIABILITIES & FUND BALANCES		
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	-8,941.31	-34,104.06
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-301,781.13
TOTAL LIABILITIES & FUND BALANCES	-8,941.31	-301,781.13 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23150 -- Co Service Area #017

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23175 -- Co Service Area #020

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23200 -- Co Service Area #021

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	6,681.59	220,769.38
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	6,681.59	220,769.38 *
LIABILITIES & FUND BALANCES		
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	-6,681.59	-21,614.76
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-220,769.38
TOTAL LIABILITIES & FUND BALANCES	-6,681.59	-220,769.38 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,139.39	86,215.23
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	4,139.39	86,215.23 *
LIABILITIES & FUND BALANCES		
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	-4,139.39	-8,367.54
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-86,215.23
TOTAL LIABILITIES & FUND BALANCES	-4,139.39	-86,215.23 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23250 -- Co Service Area #023

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23275 -- Co Service Area #024

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23300 -- Co Service Area #027

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	20,393.56	328,983.96
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	20,393.56	328,983.96 *
LIABILITIES & FUND BALANCES		
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	-20,393.56	-53,751.04
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-328,983.96
TOTAL LIABILITIES & FUND BALANCES	-20,393.56	-328,983.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23325 -- Co Service Area #030

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23350 -- Co Service Area #033

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 23375 -- CSA #36 Idyllwild Ltg-P&R

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	85,884.90	301,200.82	
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	85,884.90	301,200.82	*
LIABILITIES & FUND BALANCES			
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	-85,884.90	-15,988.76	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-300,750.82	
TOTAL LIABILITIES & FUND BALANCES	-85,884.90	-301,200.82	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	23,329.43	517,279.66
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	23,329.43	517,279.66 *
LIABILITIES & FUND BALANCES		
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	-23,329.43	-26,527.46
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-517,279.66
TOTAL LIABILITIES & FUND BALANCES	-23,329.43	-517,279.66 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	18,426.35	376,014.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	18,426.35	376,014.97 *
LIABILITIES & FUND BALANCES		
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	-18,426.35	-52,878.67
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-376,014.97
TOTAL LIABILITIES & FUND BALANCES	-18,426.35	-376,014.97 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5,428.79	203,723.24
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	5,428.79	203,723.24 *
LIABILITIES & FUND BALANCES		
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	-5,428.79	-21,733.21
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-203,723.24
TOTAL LIABILITIES & FUND BALANCES	-5,428.79	-203,723.24 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	66,032.85	291,347.16
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	66,032.85	291,847.16 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	224.78	178.96
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	5.25	0.00
240100 - Deposits Payable	0.00	-6,500.00
TOTAL LIABILITIES		-6,321.04
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	-66,262.88	447,805.68
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-285,526.12
TOTAL LIABILITIES & FUND BALANCES	-66,032.85	-291,847.16 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23550 -- Co Service Area #052

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 23575 -- Co Service Area #053

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 23600 -- Co Service Area #059

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,440.29	91,701.27
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	2,440.29	91,701.27 *
LIABILITIES & FUND BALANCES		
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	-2,440.29	-8,858.13
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-91,701.27
TOTAL LIABILITIES & FUND BALANCES	-2,440.29	-91,701.27 *

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

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23650 -- Co Service Area #067

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 23675 -- Co Service Area #069

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	49,829.07	205,923.55
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	49,829.07	205,923.55 *
LIABILITIES & FUND BALANCES		
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	-49,829.07	-70,402.13
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-205,923.55
TOTAL LIABILITIES & FUND BALANCES	-49,829.07	-205,923.55 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,069.06	750,743.00
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	12,069.06	750,743.00 *
LIABILITIES & FUND BALANCES		
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	-12,069.06	-62,895.64
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-750,743.00
TOTAL LIABILITIES & FUND BALANCES	-12,069.06	-750,743.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23725 -- Co Service Area #072

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 23775 -- Co Service Area #080

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,989.04	820,183.95	
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	12,989.04	820,183.95	*
LIABILITIES & FUND BALANCES			
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	-12,989.04	-85,553.69	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-820,183.95	
TOTAL LIABILITIES & FUND BALANCES	-12,989.04	-820,183.95	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23800 -- Co Service Area #082

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 23825 -- Co Service Area #084

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	57,171.07	1,498,434.98	
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	57,171.07	1,498,434.98	*
LIABILITIES & FUND BALANCES			
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	-57,171.07	-149,338.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,498,434.98	
TOTAL LIABILITIES & FUND BALANCES	-57,171.07	-1,498,434.98	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	20,072.71	234,787.83
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	20,072.71	234,787.83 *
LIABILITIES & FUND BALANCES		
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	-20,072.71	-10,921.95
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-234,787.83
TOTAL LIABILITIES & FUND BALANCES	-20,072.71	-234,787.83 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23875 -- Co Service Area #086

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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: 23900 -- Co Service Area #087

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,286.99	204,140.68	
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	13,286.99	204,140.68	*
LIABILITIES & FUND BALANCES			
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	-13,286.99	-19,254.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-204,140.68	
TOTAL LIABILITIES & FUND BALANCES	-13,286.99	-204,140.68	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,136.87	19,378.66
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	9,136.87	19,378.66 *
LIABILITIES & FUND BALANCES		
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	-9,136.87	1,752.25
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-6,978.66
TOTAL LIABILITIES & FUND BALANCES	-9,136.87	-19,378.66 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	57,953.96	1,305,367.11
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	57,953.96	1,305,367.11 *
LIABILITIES & FUND BALANCES		
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	-57,953.96	-105,370.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,305,367.11
TOTAL LIABILITIES & FUND BALANCES	-57,953.96	-1,305,367.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23975 -- Co Service Area #092

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 24000 -- Co Service Area #093

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 24025 -- Co Service Area #094

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	945.68	8,821.22	
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	945.68	8,821.22	*
LIABILITIES & FUND BALANCES			
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	-945.68	-1,351.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,821.22	
TOTAL LIABILITIES & FUND BALANCES	-945.68	-8,821.22	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	34,814.26	267,890.08
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	34,814.26	267,890.08 *
LIABILITIES & FUND BALANCES		
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	-34,814.26	-43,811.40
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-267,890.08
TOTAL LIABILITIES & FUND BALANCES	-34,814.26	-267,890.08 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	311,875.35	1,346,268.11
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	311,875.35	1,346,268.11 *
LIABILITIES & FUND BALANCES		
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	-311,875.35	-293,810.91
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,327,914.36
TOTAL LIABILITIES & FUND BALANCES	-311,875.35	-1,346,268.11 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	53,215.54	608,549.30	
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	53,215.54	608,549.30	*
LIABILITIES & FUND BALANCES			
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	-53,215.54	17,462.98	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-608,549.30	
TOTAL LIABILITIES & FUND BALANCES	-53,215.54	-608,549.30	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	33,457.77	311,654.14
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	33,457.77	311,654.14 *
LIABILITIES & FUND BALANCES		
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	-33,457.77	-57,669.07
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-311,654.14
TOTAL LIABILITIES & FUND BALANCES	-33,457.77	-311,654.14 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	6,454.92	267,513.37
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	6,454.92	267,513.37 *
LIABILITIES & FUND BALANCES		
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	-6,454.92	37,655.13
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-267,513.37
TOTAL LIABILITIES & FUND BALANCES	-6,454.92	-267,513.37 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,960.32	224,342.88	
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	4,960.32	224,342.88	*
LIABILITIES & FUND BALANCES			
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	-4,960.32	-18,891.24	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-224,342.88	
TOTAL LIABILITIES & FUND BALANCES	-4,960.32	-224,342.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,156.25	153,823.49	
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	5,156.25	153,823.49	*
LIABILITIES & FUND BALANCES			
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	-5,156.25	-16,662.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-153,823.49	
TOTAL LIABILITIES & FUND BALANCES	-5,156.25	-153,823.49	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	15,979.51	222,997.27
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	15,979.51	222,997.27 *
LIABILITIES & FUND BALANCES		
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	-15,979.51	-25,176.78
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-222,997.27
TOTAL LIABILITIES & FUND BALANCES	-15,979.51	-222,997.27 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	37,436.53	837,927.51
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	37,436.53	837,927.51 *
LIABILITIES & FUND BALANCES		
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	-37,436.53	-62,510.61
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-837,927.51
TOTAL LIABILITIES & FUND BALANCES	-37,436.53	-837,927.51 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,385.61	186,755.34
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	-2,385.61	186,755.34 *
LIABILITIES & FUND BALANCES		
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	2,385.61	21,604.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-186,755.34
TOTAL LIABILITIES & FUND BALANCES	2,385.61	-186,755.34 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-215.80	185,832.19	
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	-215.80	185,832.19	*
LIABILITIES & FUND BALANCES			
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	215.80	-11,578.04	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-185,832.19	
TOTAL LIABILITIES & FUND BALANCES	215.80	-185,832.19	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,103,995.05	14,429,906.20
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
192100 - Equipment	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	2,103,995.05	14,429,906.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	3,652.00	0.00
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		-18,927.20
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	-2,107,647.05	-3,052,083.06
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-14,410,979.00
TOTAL LIABILITIES & FUND BALANCES	-2,103,995.05	-14,429,906.20 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16,768.72	267,104.40	
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	16,768.72	267,104.40	*
LIABILITIES & FUND BALANCES			
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	-16,768.72	42,353.63	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-267,104.40	
TOTAL LIABILITIES & FUND BALANCES	-16,768.72	-267,104.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24375 -- Co Service Area #128 West

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 24400 -- Co Service Area #132

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	72,461.24	104,043.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	72,461.24	104,043.97 *
LIABILITIES & FUND BALANCES		
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	-72,461.24	-25,779.40
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-104,043.97
TOTAL LIABILITIES & FUND BALANCES	-72,461.24	-104,043.97 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,068,837.66	3,091,759.07
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	3,393.58	3,435.25
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	1,072,231.24	3,095,194.32 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	83.34	0.00
204100 - Use Tax Payable	0.00	0.00
240100 - Deposits Payable	0.00	-125.00
TOTAL LIABILITIES		-125.00
321101 - Restricted Program Money	0.00	-1,932,150.55
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,072,314.58	-1,162,918.77
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,095,069.32
TOTAL LIABILITIES & FUND BALANCES	-1,072,231.24	-3,095,194.32 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,437.17	7,155.26
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	4,437.17	7,155.26 *
LIABILITIES & FUND BALANCES		
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	-4,437.17	2,991.30
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		1,844.74
TOTAL LIABILITIES & FUND BALANCES	-4,437.17	-7,155.26 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24475 -- Co Service Area #138

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 24525 -- Co Service Area #142

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5,029.51	61,306.85
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	5,029.51	61,306.85 *
LIABILITIES & FUND BALANCES		
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	-5,029.51	-4,918.33
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-61,306.85
TOTAL LIABILITIES & FUND BALANCES	-5,029.51	-61,306.85 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,191,225.07	2,159,229.96
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
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	6,636.43	6,719.76
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	1,197,861.50	2,165,949.72 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13,005.98	7,119.32
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	87.06	0.00
208100 - Due To Other Governments	0.00	0.00
240100 - Deposits Payable	0.00	-1,129.10
TOTAL LIABILITIES		5,990.22
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	-1,210,954.54	-568,368.55
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,171,939.94
TOTAL LIABILITIES & FUND BALANCES	-1,197,861.50	-2,165,949.72 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24575 -- Co Service Area #145

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	57,636.87	897,438.44	
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	57,636.87	897,438.44	*
LIABILITIES & FUND BALANCES			
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	-57,636.87	-17,613.64	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-897,438.44	
TOTAL LIABILITIES & FUND BALANCES	-57,636.87	-897,438.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,621,052.40	8,482,543.15	
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	1,621,052.40	8,482,543.15	*
LIABILITIES & FUND BALANCES			
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	-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	-1,621,052.40	-1,125,211.96	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,463,023.82	
TOTAL LIABILITIES & FUND BALANCES	-1,621,052.40	-8,482,543.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24675 -- Co Service Area #153

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 24800 -- Co Service Area #146

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,589.72	125,175.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,589.72	125,175.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-118,845.20	
370100 - Unassigned Fund Balance	-1,589.72	-6,330.61	
TOTAL FUND BALANCES		-125,175.81	
TOTAL LIABILITIES & FUND BALANCES	-1,589.72	-125,175.81	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	43,136.89	351,602.38	
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	43,136.89	351,602.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	216.98	216.98	
240100 - Deposits Payable	0.00	-1,655.00	
TOTAL LIABILITIES		-1,438.02	
321101 - Restricted Program Money	0.00	-303,838.90	
370100 - Unassigned Fund Balance	-43,353.87	-46,325.46	
TOTAL FUND BALANCES		-350,164.36	
TOTAL LIABILITIES & FUND BALANCES	-43,136.89	-351,602.38	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	271,360.75	2,254,213.30
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	271,360.75	2,254,213.30 *
LIABILITIES & FUND BALANCES		
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	-2,282,747.39
370100 - Unassigned Fund Balance	-271,360.75	28,534.09
TOTAL FUND BALANCES		-2,254,213.30
TOTAL LIABILITIES & FUND BALANCES	-271,360.75	-2,254,213.30 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25001 -- 2004 Bond Issue (Taxable)

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 25002 -- 2004 Bond Issue (Tax-Exempt)

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 25110 -- Zone 1 Const-Maint-Misc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,928,483.00	62,518,267.17	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
112100 - Accounts Receivable-System	-600.00	2,538.77	
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	-1,250.16	6,763.37	
160300 - GASB87/94 Lease/PPP Receivable	0.00	1,062,668.87	
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	2,926,632.84	63,590,238.18	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	12.00	11.99	
201800 - Customer Deposits	0.00	-27,595.48	
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	-1,039,085.48	
TOTAL LIABILITIES		-1,066,668.97	
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	-52,538,087.15	
370100 - Unassigned Fund Balance	-2,926,644.84	-9,985,482.06	
TOTAL FUND BALANCES		-62,523,569.21	
TOTAL LIABILITIES & FUND BALANCES	-2,926,632.84	-63,590,238.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25111 -- San Sevaine Channel

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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	
ASSETS			
101100 - Cash	1,490.69	2,703,465.37	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,490.69	2,703,465.37	*
LIABILITIES & FUND BALANCES			
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	-1,490.69	-1,283,964.89	
TOTAL FUND BALANCES		-2,703,465.37	
TOTAL LIABILITIES & FUND BALANCES	-1,490.69	-2,703,465.37	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,354,750.35	86,309,098.66
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	-25,000.00	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	-2,688.94	31,986.45
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	4,327,061.41	86,341,085.11 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	301,054.98	-35,600.24
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		-50,850.98
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	-4,628,116.39	2,003,527.45
TOTAL FUND BALANCES		-86,290,025.28
TOTAL LIABILITIES & FUND BALANCES	-4,327,061.41	-86,340,876.26 *
VARIANCE		208.85 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25121 -- Zone 2-Const, Oak Street

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 25122 -- Zone 2 Area Drainage Plans

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,211.52	1,210,139.15	
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	1,211.52	1,210,139.15	*
LIABILITIES & FUND BALANCES			
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	-1,211.52	-60,963.31	
TOTAL FUND BALANCES		-1,210,139.15	
TOTAL LIABILITIES & FUND BALANCES	-1,211.52	-1,210,139.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25123 -- County Line Channel Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	210,302.75	2,232,093.90	
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	-239.40	7,629.06	
198300 - Accum Depreciation-Infrastruct	0.00	0.00	
TOTAL ASSETS	210,063.35	2,239,722.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-492,503.63	-1,077,754.60	
201800 - Customer Deposits	159.82	-9,857.21	
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		-1,087,611.82	
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	282,280.46	4,351,971.52	
TOTAL FUND BALANCES		-1,152,111.14	
TOTAL LIABILITIES & FUND BALANCES	-210,063.35	-2,239,722.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	67.36	66,980.11	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	67.36	66,980.11	*
LIABILITIES & FUND BALANCES			
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	-67.36	-2,740.46	
TOTAL FUND BALANCES		-66,980.11	
TOTAL LIABILITIES & FUND BALANCES	-67.36	-66,980.11	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,181,790.10	73,629,247.55	
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	-20,878.41	28,840.78	
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	6,160,311.69	73,701,129.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	287,945.52	-165,976.53	
201800 - Customer Deposits	-13,670.10	-60,884.66	
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		-269,479.59	
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	-6,434,587.11	-11,194,435.60	
TOTAL FUND BALANCES		-73,431,650.06	
TOTAL LIABILITIES & FUND BALANCES	-6,160,311.69	-73,701,129.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	227,320.25	11,058,823.26	
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	227,320.25	11,058,823.26	*
LIABILITIES & FUND BALANCES			
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	-227,320.25	-1,440,261.93	
TOTAL FUND BALANCES		-11,058,823.26	
TOTAL LIABILITIES & FUND BALANCES	-227,320.25	-11,058,823.26	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,427,279.56	15,729,015.26
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	-1,779,325.00	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	-239.40	29,651.37
190100 - Land	0.00	0.00
193100 - Infrastructure	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	1,647,715.16	15,758,666.63 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-14,363.75	-0.04
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		-36,923.46
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	-1,633,351.41	-2,562,176.92
TOTAL FUND BALANCES		-15,721,743.17
TOTAL LIABILITIES & FUND BALANCES	-1,647,715.16	-15,758,666.63 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,032,798.68	5,483,145.01
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	-1,704.05	19,870.61
190100 - Land	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	1,031,094.63	5,503,015.62 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	832,248.48	32,291.09
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		2,597.67
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	-1,863,343.11	3,228,328.67
TOTAL FUND BALANCES		-5,505,613.29
TOTAL LIABILITIES & FUND BALANCES	-1,031,094.63	-5,503,015.62 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,964,439.63	35,324,392.87
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	-478.80	7,287.30
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	1,963,960.83	35,331,680.17 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
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		-23,740.61
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	-1,963,960.83	-4,898,898.79
TOTAL FUND BALANCES		-35,307,939.56
TOTAL LIABILITIES & FUND BALANCES	-1,963,960.83	-35,331,680.17 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,458.51	1,450,204.86	
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	1,458.51	1,450,204.86	*
LIABILITIES & FUND BALANCES			
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	-1,458.51	-59,332.40	
TOTAL FUND BALANCES		-1,450,204.86	
TOTAL LIABILITIES & FUND BALANCES	-1,458.51	-1,450,204.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,732.25	3,723,711.34	
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	3,732.25	3,723,711.34	*
LIABILITIES & FUND BALANCES			
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	-3,732.25	-348,893.24	
TOTAL FUND BALANCES		-3,723,711.34	
TOTAL LIABILITIES & FUND BALANCES	-3,732.25	-3,723,711.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	636.14	632,515.01	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	636.14	632,515.01	*
LIABILITIES & FUND BALANCES			
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	-636.14	-25,879.01	
TOTAL FUND BALANCES		-632,515.01	
TOTAL LIABILITIES & FUND BALANCES	-636.14	-632,515.01	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	577.23	573,940.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	577.23	573,940.43	*
LIABILITIES & FUND BALANCES			
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	-577.23	-23,482.45	
TOTAL FUND BALANCES		-73,940.43	
TOTAL LIABILITIES & FUND BALANCES	-577.23	-573,940.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	567,127.26	3,541,211.78	
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	-299,025.48	43,864.68	
118600 - DFOG Other	-62,046.46	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
140200 - Prepaid Expense	0.00	0.00	
TOTAL ASSETS	206,055.32	3,585,076.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-958.93	-958.93	
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		-958.93	
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	-205,096.39	-501,275.09	
TOTAL FUND BALANCES		-3,584,117.53	
TOTAL LIABILITIES & FUND BALANCES	-206,055.32	-3,585,076.46	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,388,559.80	5,412,780.78
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	-319,638.52	119,395.79
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	1,068,921.28	5,532,176.57 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	10,977.09	10,135.86
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		10,135.86
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	-1,079,898.37	-693,402.75
TOTAL FUND BALANCES		-5,542,312.43
TOTAL LIABILITIES & FUND BALANCES	-1,068,921.28	-5,532,176.57 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25191 -- Flood Cash

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 25200 -- NPDES Santa Margarita Assmt

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,144,201.44	3,742,799.59
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
118500 - DFOG City	-1,506,635.30	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	637,566.14	3,742,799.59 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,228.40	-1,228.40
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		-1,228.40
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	-636,337.74	-1,224,945.02
TOTAL FUND BALANCES		-3,741,571.19
TOTAL LIABILITIES & FUND BALANCES	-637,566.14	-3,742,799.59 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,624,057.17	12,767,767.93	
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	
192300 - Shop-Yard 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	1,624,057.17	12,777,767.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	24,868.97	29,064.93	
201500 - Cancelled Warrants	0.00	0.00	
201700 - Withholdings Payable	0.00	0.00	
201800 - Customer Deposits	-180.00	-28,106.25	
202100 - Salaries & Benefits Payable	0.00	-51,136.36	
204100 - Use Tax Payable	202.28	-4,835.05	
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		-61,231.73	
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	-1,648,948.42	-1,250,111.08	
TOTAL FUND BALANCES		-12,716,536.20	
TOTAL LIABILITIES & FUND BALANCES	-1,624,057.17	-12,777,767.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27.50	27,338.90	
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	27.50	27,338.90	*
LIABILITIES & FUND BALANCES			
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	-27.50	-1,054.97	
TOTAL FUND BALANCES		-27,338.90	
TOTAL LIABILITIES & FUND BALANCES	-27.50	-27,338.90	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	126.91	126,187.01
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	126.91	126,187.01 *
LIABILITIES & FUND BALANCES		
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	-126.91	-5,162.87
TOTAL FUND BALANCES		-130,394.55
TOTAL LIABILITIES & FUND BALANCES	-126.91	-126,187.01 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-93,178.52	-94,312.78
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	-93,178.52	-94,312.78 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	280.48	869.30
202100 - Salaries & Benefits Payable	0.00	-399.09
204100 - Use Tax Payable	1.55	63.32
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		533.53
330100 - Committed Fund Balance	0.00	98,542.56
370100 - Unassigned Fund Balance	92,896.49	-4,763.31
TOTAL FUND BALANCES		93,779.25
TOTAL LIABILITIES & FUND BALANCES	93,178.52	94,312.78 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	348.70	351,947.48	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	-291.35	
TOTAL ASSETS	348.70	351,656.13	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-343,501.56	
370100 - Unassigned Fund Balance	-348.70	-8,154.57	
TOTAL FUND BALANCES		-351,656.13	
TOTAL LIABILITIES & FUND BALANCES	-348.70	-351,656.13	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,033.89	18,502.18
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	1,033.89	18,502.18 *
LIABILITIES & FUND BALANCES		
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	-1,033.89	-610.46
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-18,502.18
TOTAL LIABILITIES & FUND BALANCES	-1,033.89	-18,502.18 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,994.06	396,556.57
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	2,994.06	396,556.57 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	355.10	355.10
201800 - Customer Deposits	0.00	-7,425.00
204100 - Use Tax Payable	58.90	179.52
TOTAL LIABILITIES		-6,890.38
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	-3,408.06	-15,988.10
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-389,666.19
TOTAL LIABILITIES & FUND BALANCES	-2,994.06	-396,556.57 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25530 -- Environmental Education Grant

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-27,966.70	356,678.19
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
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	-27,966.70	356,678.19 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	97.84	240.04
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		258.51
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	27,868.86	169,569.90
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-356,936.70
TOTAL LIABILITIES & FUND BALANCES	27,966.70	-356,678.19 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,368.80	3,593,810.64
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	3,368.80	3,593,810.64 *
LIABILITIES & FUND BALANCES		
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	-3,368.80	-48,866.76
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,595,498.06
TOTAL LIABILITIES & FUND BALANCES	-3,368.80	-3,593,810.64 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25570 -- Jensen Ranch Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-153,931.16	1,225.45	
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	-153,931.16	1,225.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-34.78	36.72	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	69.65	
280100 - Advance From Other Fund	0.00	0.00	
TOTAL LIABILITIES		106.37	
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	153,965.94	214,343.55	
TOTAL FUND BALANCES		-1,331.82	
TOTAL LIABILITIES & FUND BALANCES	153,931.16	-1,225.45	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,774.23	2,204,528.99	
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	7,774.23	2,204,528.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-8,787.05	13,206.91	
201800 - Customer Deposits	0.00	-1,500.00	
202100 - Salaries & Benefits Payable	0.00	49,728.00	
204100 - Use Tax Payable	38.74	-61.92	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		61,372.99	
321101 - Restricted Program Money	0.00	-1,776,791.54	
370100 - Unassigned Fund Balance	974.08	-489,110.44	
TOTAL FUND BALANCES		-2,265,901.98	
TOTAL LIABILITIES & FUND BALANCES	-7,774.23	-2,204,528.99	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,466,458.56	33,541,607.44
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	-1,466,458.56	33,541,607.44 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-199,882.60	102,861.98
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		102,775.34
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	1,666,341.16	-5,894,893.85
TOTAL FUND BALANCES		-33,644,382.78
TOTAL LIABILITIES & FUND BALANCES	1,466,458.56	-33,541,607.44 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-917,415.03	8,344,649.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-917,415.03	8,344,649.32	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-182.00	-8,943,111.28	
TOTAL LIABILITIES		-8,943,111.28	
321101 - Restricted Program Money	0.00	27,380.70	
370100 - Unassigned Fund Balance	917,597.03	571,081.26	
TOTAL FUND BALANCES		598,461.96	
TOTAL LIABILITIES & FUND BALANCES	917,415.03	-8,344,649.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30000 -- Accumulative Capital Outlay

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1,480,277.90	
TOTAL ASSETS	0.00	1,480,277.90	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-3,864,400.62	-11,467,677.40
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	6,219.59	1,863,253.59
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	-3,858,181.03	-9,522,713.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,469,837.45	2,197,132.89
201200 - Accounts Payable-Other	0.00	0.00
201700 - Withholdings Payable	0.00	-29.39
201800 - Customer Deposits	-35,000.00	-453,737.13
204100 - Use Tax Payable	1,316.70	0.00
206100 - Due to Other Funds Propriet	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	5,358,130.26	-6,461,190.41
TOTAL LIABILITIES		-4,717,824.04
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	-2,936,103.38	4,989,341.34
TOTAL FUND BALANCES		14,240,537.85
TOTAL LIABILITIES & FUND BALANCES	3,858,181.03	9,522,713.81 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30103 -- Cove Community Sheriff Station

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,652.70	4,551,010.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4,652.70	4,551,010.76	*
LIABILITIES & FUND BALANCES			
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	-4,652.70	-265,774.38	
TOTAL FUND BALANCES		-1,818,744.64	
TOTAL LIABILITIES & FUND BALANCES	-4,652.70	-4,551,010.76	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	279.02	277,430.47	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	279.02	277,430.47	*
LIABILITIES & FUND BALANCES			
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	-279.02	-11,350.91	
TOTAL FUND BALANCES		-277,430.47	
TOTAL LIABILITIES & FUND BALANCES	-279.02	-277,430.47	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20.38	20,266.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	20.38	20,266.72	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-19,437.52	
370100 - Unassigned Fund Balance	-20.38	-829.20	
TOTAL FUND BALANCES		-20,266.72	
TOTAL LIABILITIES & FUND BALANCES	-20.38	-20,266.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12.11	11,993.54	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12.11	11,993.54	*
LIABILITIES & FUND BALANCES			
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	-12.11	380,015.30	
TOTAL FUND BALANCES		-11,993.54	
TOTAL LIABILITIES & FUND BALANCES	-12.11	-11,993.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.23	5,198.74	
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	5.23	5,198.74	*
LIABILITIES & FUND BALANCES			
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	-5.23	-212.71	
TOTAL FUND BALANCES		-5,198.74	
TOTAL LIABILITIES & FUND BALANCES	-5.23	-5,198.74	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30200 -- Blythe CAC ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	0.00	5,073,966.79	
112600 - Collections In Transit	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	0.00	5,073,966.79	*
LIABILITIES & FUND BALANCES			
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	-922.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,073,896.91	
TOTAL LIABILITIES & FUND BALANCES	0.00	-5,073,966.79	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30301 -- Fire Protection

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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 -- Devlopment Agreement #20 ML

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.04	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.04	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30350 -- Monterey Ave Interchange

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	5,378,333.25	
TOTAL ASSETS	0.00	5,378,333.25	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	2,562,876.33	
TOTAL ASSETS	0.00	2,562,876.33	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	1,041,202.95	
TOTAL ASSETS	0.00	1,041,202.95	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30400 -- RGH Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
101200 - Imprest Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	67.82	67,433.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	67.82	67,433.26	*
LIABILITIES & FUND BALANCES			
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	-67.82	-2,758.99	
TOTAL FUND BALANCES		-67,433.26	
TOTAL LIABILITIES & FUND BALANCES	-67.82	-67,433.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	265,315.02	22,614,867.94	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	3,807.00	13,949.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	269,122.02	22,628,816.94	*
LIABILITIES & FUND BALANCES			
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	-269,122.02	-3,447,389.39	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-22,628,816.95	
TOTAL LIABILITIES & FUND BALANCES	-269,122.02	-22,628,816.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,102.88	3,502,076.35	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	1,230.00	4,597.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6,332.88	3,506,673.35	*
LIABILITIES & FUND BALANCES			
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	-6,332.88	-539,798.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,506,673.35	
TOTAL LIABILITIES & FUND BALANCES	-6,332.88	-3,506,673.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	109,157.99	1,928,564.20	
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	109,157.99	1,928,564.20	*
LIABILITIES & FUND BALANCES			
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	-109,157.99	-552,900.58	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,928,564.20	
TOTAL LIABILITIES & FUND BALANCES	-109,157.99	-1,928,564.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,559.73	3,295,525.35	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	3,744.00	14,398.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,303.73	3,309,923.35	*
LIABILITIES & FUND BALANCES			
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	-7,303.73	2,781,659.17	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,309,923.35	
TOTAL LIABILITIES & FUND BALANCES	-7,303.73	-3,309,923.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	175,312.39	18,564,944.40	
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	175,312.39	20,616,944.40	*
LIABILITIES & FUND BALANCES			
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	-175,312.39	-1,693,715.93	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-20,616,944.40	
TOTAL LIABILITIES & FUND BALANCES	-175,312.39	-20,616,944.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30506 -- Pf-Ap 20

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 30507 -- Rbi-Ap1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	478.57	474,619.72	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	478.57	474,619.72	*
LIABILITIES & FUND BALANCES			
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	-478.57	-17,400.18	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-474,619.72	
TOTAL LIABILITIES & FUND BALANCES	-478.57	-474,619.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,458.65	974,136.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	48.00	192.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,506.65	974,328.88	*
LIABILITIES & FUND BALANCES			
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	-1,506.65	-45,130.21	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-974,328.88	
TOTAL LIABILITIES & FUND BALANCES	-1,506.65	-974,328.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,971.92	1,319,566.91	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12,971.92	1,319,566.91	*
LIABILITIES & FUND BALANCES			
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	-12,971.92	-166,357.04	
TOTAL FUND BALANCES		-1,319,566.91	
TOTAL LIABILITIES & FUND BALANCES	-12,971.92	-1,319,566.91	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30510 -- Rbi-Ap8

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.02	
TOTAL ASSETS	0.00	0.02	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	37,959.40	228,650.02	
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	37,959.40	228,292.02	*
LIABILITIES & FUND BALANCES			
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	-37,959.40	-183,805.11	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-228,292.02	
TOTAL LIABILITIES & FUND BALANCES	-37,959.40	-228,292.02	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,599.07	1,161,991.93	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	6,599.07	1,161,991.93	*
LIABILITIES & FUND BALANCES			
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	-6,599.07	-221,853.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,161,991.93	
TOTAL LIABILITIES & FUND BALANCES	-6,599.07	-1,161,991.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24.53	24,386.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	24.53	24,386.73	*
LIABILITIES & FUND BALANCES			
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	-24.53	-997.84	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-24,386.73	
TOTAL LIABILITIES & FUND BALANCES	-24.53	-24,386.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.04	4,017.55	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	4.04	4,017.55	*
LIABILITIES & FUND BALANCES			
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	-4.04	-1,235.01	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		37,617.74	
TOTAL LIABILITIES & FUND BALANCES	-4.04	-4,017.55	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,737.98	14,814.14
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	1,737.98	14,814.14 *
LIABILITIES & FUND BALANCES		
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	-1,737.98	-2,662.24
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-14,814.14
TOTAL LIABILITIES & FUND BALANCES	-1,737.98	-14,814.14 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30516 -- Rbi-Ap9

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	915.64	549,692.80	
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	915.64	549,692.80	*
LIABILITIES & FUND BALANCES			
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	-915.64	-28,897.93	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-549,692.80	
TOTAL LIABILITIES & FUND BALANCES	-915.64	-549,692.80	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	76.92	32,989.54	
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	76.92	32,989.54	*
LIABILITIES & FUND BALANCES			
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	-76.92	428,903.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-32,989.54	
TOTAL LIABILITIES & FUND BALANCES	-76.92	-32,989.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7.09	7,047.49	
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	
TOTAL ASSETS	7.09	7,047.49	*
LIABILITIES & FUND BALANCES			
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	-7.09	-288.36	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,047.49	
TOTAL LIABILITIES & FUND BALANCES	-7.09	-7,047.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	381.34	379,171.40	
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	381.34	377,923.40	*
LIABILITIES & FUND BALANCES			
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	-381.34	-15,477.81	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-377,923.40	
TOTAL LIABILITIES & FUND BALANCES	-381.34	-377,923.40	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	841.91	842,124.01
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	841.91	842,124.01 *
LIABILITIES & FUND BALANCES		
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	-841.91	-38,233.38
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-842,124.01
TOTAL LIABILITIES & FUND BALANCES	-841.91	-842,124.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	248.50	247,081.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	248.50	247,081.03	*
LIABILITIES & FUND BALANCES			
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	-248.50	-10,109.87	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-247,081.03	
TOTAL LIABILITIES & FUND BALANCES	-248.50	-247,081.03	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,214.30	863,829.45
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	2,214.30	863,829.45 *
LIABILITIES & FUND BALANCES		
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	-2,214.30	-92,802.91
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-863,829.45
TOTAL LIABILITIES & FUND BALANCES	-2,214.30	-863,829.45 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,424.89	288,988.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	1,474.00	7,144.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,898.89	296,132.77	*
LIABILITIES & FUND BALANCES			
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	-3,898.89	-169,501.70	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-296,132.77	
TOTAL LIABILITIES & FUND BALANCES	-3,898.89	-296,132.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.55	2,249.08	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	0.00	300.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.55	2,549.08	*
LIABILITIES & FUND BALANCES			
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	-2.55	7,615.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,549.07	
TOTAL LIABILITIES & FUND BALANCES	-2.55	-2,549.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30526 -- Cc/Pf-Ap5

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 30527 -- East R'side CTY Reg.Park Facil

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,129.66	237,159.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	900.00	4,337.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,029.66	241,496.23	*
LIABILITIES & FUND BALANCES			
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	-5,029.66	-47,954.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-241,496.23	
TOTAL LIABILITIES & FUND BALANCES	-5,029.66	-241,496.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	238,846.38	7,873,462.72	
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	238,846.38	7,873,462.72	*
LIABILITIES & FUND BALANCES			
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	-238,846.38	-2,563,665.96	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,873,462.71	
TOTAL LIABILITIES & FUND BALANCES	-238,846.38	-7,873,462.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30529 -- Clb-Sd 4

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 30530 -- Rbi-Ap20

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,123.81	176,588.44	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,123.81	176,588.44	*
LIABILITIES & FUND BALANCES			
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	-1,123.81	-12,209.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-176,588.44	
TOTAL LIABILITIES & FUND BALANCES	-1,123.81	-176,588.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.72	1,705.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.72	1,705.32	*
LIABILITIES & FUND BALANCES			
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	-1.72	-69.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,705.32	
TOTAL LIABILITIES & FUND BALANCES	-1.72	-1,705.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30532 -- Cc/Pf-Ap7

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 30533 -- W. R'side CTY Reg Multi Trail

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	58,195.51	4,772,878.73	
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	58,195.51	4,772,878.73	*
LIABILITIES & FUND BALANCES			
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	-58,195.51	-715,044.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,772,878.74	
TOTAL LIABILITIES & FUND BALANCES	-58,195.51	-4,772,878.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	50.86	50,574.41	
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	50.86	50,574.41	*
LIABILITIES & FUND BALANCES			
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	-50.86	-2,069.21	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-50,574.41	
TOTAL LIABILITIES & FUND BALANCES	-50.86	-50,574.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.20	197.48	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.20	197.48	*
LIABILITIES & FUND BALANCES			
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	-0.20	-197.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-197.48	
TOTAL LIABILITIES & FUND BALANCES	-0.20	-197.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.91	1,993.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.91	1,993.61	*
LIABILITIES & FUND BALANCES			
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	-1.91	47,340.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,993.61	
TOTAL LIABILITIES & FUND BALANCES	-1.91	-1,993.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30537 -- Fcf-Ap5

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,549.29	9,407.54
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	1,549.29	9,407.54 *
LIABILITIES & FUND BALANCES		
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	-1,549.29	-2,954.02
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-9,407.54
TOTAL LIABILITIES & FUND BALANCES	-1,549.29	-9,407.54 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,130.32	726,887.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	555.00	2,405.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	3,685.32	729,292.81 *
LIABILITIES & FUND BALANCES		
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	-3,685.32	-53,423.04
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-729,292.81
TOTAL LIABILITIES & FUND BALANCES	-3,685.32	-729,292.81 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	134.71	15,002.88	
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	134.71	15,002.88	*
LIABILITIES & FUND BALANCES			
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	-134.71	-2,769.59	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-15,002.88	
TOTAL LIABILITIES & FUND BALANCES	-134.71	-15,002.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30541 -- Fcf-Ap20

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,902.02	450,109.65	
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	15,902.02	450,109.65	*
LIABILITIES & FUND BALANCES			
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	-15,902.02	-170,405.22	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-450,109.65	
TOTAL LIABILITIES & FUND BALANCES	-15,902.02	-450,109.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	761.10	21,949.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	171.00	570.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	932.10	22,519.77	*
LIABILITIES & FUND BALANCES			
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	-932.10	-8,387.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-22,519.77	
TOTAL LIABILITIES & FUND BALANCES	-932.10	-22,519.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,454.41	3,058,345.94	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	537.00	2,563.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,991.41	3,060,908.94	*
LIABILITIES & FUND BALANCES			
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	-7,991.41	-168,550.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,060,908.94	
TOTAL LIABILITIES & FUND BALANCES	-7,991.41	-3,060,908.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	35,200.83	6,167,857.95	
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	35,200.83	6,209,493.24	*
LIABILITIES & FUND BALANCES			
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	-35,200.83	-534,167.67	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-6,209,493.24	
TOTAL LIABILITIES & FUND BALANCES	-35,200.83	-6,209,493.24	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30546 -- CDM-HC-SD-3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.28	26.66	
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	2.28	26.66	*
LIABILITIES & FUND BALANCES			
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	-2.28	2,467.17	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-26.66	
TOTAL LIABILITIES & FUND BALANCES	-2.28	-26.66	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30548 -- CDM-PF-RSA-49

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30549 -- CDM-PF-SD-3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30552 -- CDM-RT-SD-3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30553 -- DA-HC-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	0.00	0.21	
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: 30554 -- DA-HC-SD-2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	0.21	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.02	0.21	*
LIABILITIES & FUND BALANCES			
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	-0.02	18.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.21	
TOTAL LIABILITIES & FUND BALANCES	-0.02	-0.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.01	0.11
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	0.01	0.11 *
LIABILITIES & FUND BALANCES		
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	-0.01	10.17
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.11
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30556 -- DA-PF-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	0.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.01	0.10	*
LIABILITIES & FUND BALANCES			
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	-0.01	8.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.10	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30558 -- DA-PF-SD-3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - 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	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	0.00	0.30	
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: 30559 -- DA-PF-SD-4

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30560 -- DA-PF-SD-5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1.26	14.77
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	1.26	14.77 *
LIABILITIES & FUND BALANCES		
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	-1.26	1,345.12
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-14.77
TOTAL LIABILITIES & FUND BALANCES	-1.26	-14.77 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.01	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	0.00	0.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.01	
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	-2.06	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	-2.06	*
LIABILITIES & FUND BALANCES			
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	2.06	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		2.06	
TOTAL LIABILITIES & FUND BALANCES	0.00	2.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	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	0.00	1.74	*
LIABILITIES & FUND BALANCES			
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	0.00	0.25	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1.74	
TOTAL LIABILITIES & FUND BALANCES	0.00	-1.74	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.34	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.34	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30566 -- DA-RT-SD-2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.04	0.50
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	0.04	0.50 *
LIABILITIES & FUND BALANCES		
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	-0.04	45.44
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.50
TOTAL LIABILITIES & FUND BALANCES	-0.04	-0.50 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,703.77	998,928.18	
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	15,703.77	998,928.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-712,786.69	
370100 - Unassigned Fund Balance	-15,703.77	-286,141.49	
TOTAL FUND BALANCES		-998,928.18	
TOTAL LIABILITIES & FUND BALANCES	-15,703.77	-998,928.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30580 -- Jurupa Community Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30600 -- Cdm-Hc-Sd-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 30700 -- Capital Improvement Program

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,250.15	26,480,983.63	
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	20,250.15	26,480,983.63	*
LIABILITIES & FUND BALANCES			
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	-20,250.15	-7,533,278.10	
TOTAL FUND BALANCES		-26,480,535.26	
TOTAL LIABILITIES & FUND BALANCES	-20,250.15	-26,480,983.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30702 -- East Cnty Detention Cntr AB900

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-835.52	14,035.69	
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	-835.52	2,746,301.69	*
LIABILITIES & FUND BALANCES			
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	835.52	26,002.99	
TOTAL FUND BALANCES		-2,746,301.69	
TOTAL LIABILITIES & FUND BALANCES	835.52	-2,746,301.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenle Facility SB81

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16.95	16,836.24	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	16.95	16,836.24	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-14,030.10	
370100 - Unassigned Fund Balance	-16.95	-2,806.14	
TOTAL FUND BALANCES		-16,836.24	
TOTAL LIABILITIES & FUND BALANCES	-16.95	-16,836.24	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,551,724.33	
TOTAL ASSETS	0.00	5,551,724.33	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-11,954,600.63	
370100 - Unassigned Fund Balance	0.00	6,402,876.30	
TOTAL FUND BALANCES		-5,551,724.33	
TOTAL LIABILITIES & FUND BALANCES	0.00	-5,551,724.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,096.52	1,090,279.60	
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	1,096.52	1,090,279.60	*
LIABILITIES & FUND BALANCES			
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	-1,096.52	-350,608.17	
TOTAL FUND BALANCES		961,720.40	
TOTAL LIABILITIES & FUND BALANCES	-1,096.52	-1,090,279.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31000 -- 85 Aces

	Current Period	Fiscal Year To Date
ASSETS		
101500 - Cash With Fiscal Agent	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 31010 -- 89 93A&B

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	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	0.00	1,403,305.95	*
LIABILITIES & FUND BALANCES			
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	0.00	23,726.71	
TOTAL FUND BALANCES		-1,403,305.95	
TOTAL LIABILITIES & FUND BALANCES	0.00	-1,403,305.95	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31015 -- 2003A Historic Courthouse Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31025 -- 2003B Capital Facilities Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31030 -- 97 Family Law

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31035 -- 2005A Cap Imp Fm Court Ref Prj

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31040 -- 97 Historic Courthouse

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31045 -- 2006 A Capital Imp Projects

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31050 -- 97 B-C Hospital Project

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31060 -- 98 Larson Justice

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31070 -- 97 Lease Refunding

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31080 -- 1993 Master Refunding

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.01	9.22	
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.01	9.22	*
LIABILITIES & FUND BALANCES			
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	-0.01	-3.34	
TOTAL FUND BALANCES		-9.22	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-9.22	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31100 -- Riv County Adm Center Annex

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31115 -- 2012 Series A&B Hosp Refunding

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31150 -- Cdm-Pf-Cow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31180 -- Cdm-Pf-Rsa-47

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31210 -- Cdm-Pf-Rsa-50

	Current Period	Fiscal Year To Date	
ASSETS			
112200 - Accounts Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31280 -- Cdm-Rp-Sd-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31360 -- Cdm-Rt-Sd-4

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31541 -- Sycamore Canyon Redev Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	6,423,359.87	
TOTAL ASSETS	0.00	6,423,359.87	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,375,675.00	1,023,895.64	
TOTAL ASSETS	-12,375,675.00	1,023,895.64	*
LIABILITIES & FUND BALANCES			
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	12,375,675.00	4,100,047.40	
TOTAL FUND BALANCES		-1,023,895.64	
TOTAL LIABILITIES & FUND BALANCES	12,375,675.00	-1,023,895.64	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	20,430,401.86	
TOTAL ASSETS	0.00	20,430,401.86	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	820.53	816,612.01	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
191600 - Parking Lots Improvements	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	820.53	816,612.01	*
LIABILITIES & FUND BALANCES			
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	-820.53	77,535.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-816,612.01	
TOTAL LIABILITIES & FUND BALANCES	-820.53	-816,612.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	88.35	101,820.53	
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	88.35	101,820.53	*
LIABILITIES & FUND BALANCES			
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	-88.35	1,457,447.13	
TOTAL FUND BALANCES		-101,820.53	
TOTAL LIABILITIES & FUND BALANCES	-88.35	-101,820.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 31570 -- CSA #152 Zone B

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-11,410.65	1,230,486.63	
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	-11,410.65	1,230,486.63	*
LIABILITIES & FUND BALANCES			
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	0.00	
322100 - Rst For Construction/Cap Proj	0.00	-3,114,337.87	
370100 - Unassigned Fund Balance	11,410.65	1,883,851.24	
TOTAL FUND BALANCES		-1,230,486.63	
TOTAL LIABILITIES & FUND BALANCES	11,410.65	-1,230,486.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31580 -- Jurupa Community Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	103,758.14	10,876,978.95	
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	103,758.14	10,876,978.95	*
LIABILITIES & FUND BALANCES			
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	-103,758.14	-3,972,501.49	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,876,978.95	
TOTAL LIABILITIES & FUND BALANCES	-103,758.14	-10,876,978.95	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	50,128.47	10,504,290.16	
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	50,128.47	10,504,290.16	*
LIABILITIES & FUND BALANCES			
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	-50,128.47	-985,889.31	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,504,290.16	
TOTAL LIABILITIES & FUND BALANCES	-50,128.47	-10,504,290.16	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31620 -- Sun City Valley Blvd Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.24	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.24	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 31634 -- Signal Mitigation SSA 4

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,708.19	8,658,609.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	8,708.19	8,658,609.32	*
LIABILITIES & FUND BALANCES			
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	-8,708.19	-354,640.89	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,658,609.32	
TOTAL LIABILITIES & FUND BALANCES	-8,708.19	-8,658,609.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,132.14	51,762.19	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-1,132.14	51,762.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-49,564.40	
370100 - Unassigned Fund Balance	1,132.14	-2,197.79	
TOTAL FUND BALANCES		-51,762.19	
TOTAL LIABILITIES & FUND BALANCES	1,132.14	-51,762.19	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31680 -- Developer Agreements

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31681 -- Developer Agreements - Dist #1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31682 -- Developer Agreements - Dist #2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31683 -- Developer Agreements - Dist #3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	18.93	15,675.78	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	18.93	15,675.78	*
LIABILITIES & FUND BALANCES			
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	-18.93	-644.41	
TOTAL FUND BALANCES		-15,675.78	
TOTAL LIABILITIES & FUND BALANCES	-18.93	-15,675.78	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-120,035.93	51,119.48	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-120,035.93	51,119.48	*
LIABILITIES & FUND BALANCES			
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	120,035.93	-2,079.98	
TOTAL FUND BALANCES		-51,119.48	
TOTAL LIABILITIES & FUND BALANCES	120,035.93	-51,119.48	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,445.17	3,454,904.62
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
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	3,445.17	3,454,904.62 *
LIABILITIES & FUND BALANCES		
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	-3,445.17	-339,897.98
TOTAL FUND BALANCES		-3,454,904.62
TOTAL LIABILITIES & FUND BALANCES	-3,445.17	-3,454,904.62 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31710 -- CVAG Cook St Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 31720 -- CVAG Monterey Ave

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 31730 -- CVAG Washington St

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 32000 -- Banning Rehab Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 32025 -- BS Indio Hall Of Justice

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 32700 -- Successor Agy Capital Project

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32701 -- JVPA Bond Proceeds

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 32702 -- 2004 Bond Issue (Non-Housing)

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.43	
TOTAL ASSETS	0.00	0.43	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	143.60	142,786.82	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	143.60	142,786.82	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-136,944.78	
370100 - Unassigned Fund Balance	-143.60	-5,842.04	
TOTAL FUND BALANCES		-142,786.82	
TOTAL LIABILITIES & FUND BALANCES	-143.60	-142,786.82	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	68.52	68,125.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	68.52	68,125.26	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-65,337.95	
370100 - Unassigned Fund Balance	-68.52	-2,787.31	
TOTAL FUND BALANCES		-68,125.26	
TOTAL LIABILITIES & FUND BALANCES	-68.52	-68,125.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	962.98	1,057,041.89	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	962.98	1,057,041.89	*
LIABILITIES & FUND BALANCES			
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	-962.98	-34,682.64	
TOTAL FUND BALANCES		-1,057,041.89	
TOTAL LIABILITIES & FUND BALANCES	-962.98	-1,057,041.89	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1.01	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	1.01	*
LIABILITIES & FUND BALANCES			
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	0.00	-0.04	
TOTAL FUND BALANCES		-1.01	
TOTAL LIABILITIES & FUND BALANCES	0.00	-1.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32800 -- US District Court Financing

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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
ASSETS		
150100 - Deposits With Others	0.00	0.00
190100 - Land	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 32910 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.03	*
LIABILITIES & FUND BALANCES			
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	0.00	-0.03	
TOTAL FUND BALANCES		-0.03	
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.03	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20.57	20,448.06	
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	20.57	20,448.06	*
LIABILITIES & FUND BALANCES			
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	-20.57	-836.63	
TOTAL FUND BALANCES		-20,448.06	
TOTAL LIABILITIES & FUND BALANCES	-20.57	-20,448.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,778.77	2,711,494.44	
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	0.00	586,427.44	
160200 - Advances Receivable	0.00	0.00	
191100 - Buildings & Improvements	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	-14,778.77	3,297,921.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	2,074.00	-8,465.51	
204100 - Use Tax Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-8,465.51	
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	12,704.77	-662,972.83	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,289,456.37	
TOTAL LIABILITIES & FUND BALANCES	14,778.77	-3,297,921.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	30.37	30,189.41	
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	30.37	3,406,351.98	*
LIABILITIES & FUND BALANCES			
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	-30.37	-6,332.10	
TOTAL FUND BALANCES		-3,406,351.98	
TOTAL LIABILITIES & FUND BALANCES	-30.37	-3,406,351.98	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5.65	2,815.81
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	5.65	509,949.07 *
LIABILITIES & FUND BALANCES		
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	-5.65	-123.81
TOTAL FUND BALANCES		-509,949.07
TOTAL LIABILITIES & FUND BALANCES	-5.65	-509,949.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	2,795.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	2,795.25	*
LIABILITIES & FUND BALANCES			
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	0.00	-31.73	
TOTAL FUND BALANCES		-2,795.25	
TOTAL LIABILITIES & FUND BALANCES	0.00	-2,795.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33122 -- East Co Parks - DIF

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33123 -- Trails West Co Parks - DIF

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33124 -- Trails East Co - DIF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33150 -- Prop 84 Const & Land Acq-Parks

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33160 -- SAR Parkway Prado Dam Trail

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33200 -- Co Community Parks

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33201 -- Parks Quimby Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33202 -- CSA 152 Zone A Quimby Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33500 -- PSEC 800 Mhz Radio Project

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,718,212.64	11,040,824.20
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	3,718,212.64	11,040,824.20 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	131,209.20	-2,190.33
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		-2,190.33
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	-3,849,421.84	-2,620,279.70
TOTAL FUND BALANCES		-11,038,633.87
TOTAL LIABILITIES & FUND BALANCES	-3,718,212.64	-11,040,824.20 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.13	131.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.13	131.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-125.74	
370100 - Unassigned Fund Balance	-0.13	-5.36	
TOTAL FUND BALANCES		-131.10	
TOTAL LIABILITIES & FUND BALANCES	-0.13	-131.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,297,113.18	16,210,844.93	
101500 - Cash With Fiscal Agent	0.00	2,603,882.25	
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	6,297,113.18	18,822,666.33	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201900 - Advances From The General Fund	0.00	0.00	
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-12,536,812.60	
370100 - Unassigned Fund Balance	-6,297,113.18	-6,285,853.73	
TOTAL FUND BALANCES		-18,822,666.33	
TOTAL LIABILITIES & FUND BALANCES	-6,297,113.18	-18,822,666.33	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-4,783,843.69	23,087,096.92
101500 - Cash With Fiscal Agent	0.00	4,603,352.18
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	-4,783,843.69	27,693,926.00 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	4,847,251.19	-20,823,403.64
TOTAL LIABILITIES		-20,823,403.64
350400 - AFB For Debt Service	0.00	-4,924,658.47
370100 - Unassigned Fund Balance	-63,407.50	-1,945,863.89
TOTAL FUND BALANCES		-6,870,522.36
TOTAL LIABILITIES & FUND BALANCES	4,783,843.69	-27,693,926.00 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,474,319.61	12,883,023.06	
101500 - Cash With Fiscal Agent	0.00	0.00	
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	8,474,319.61	12,883,023.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201900 - Advances From The General Fund	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-10,745,526.75	
370100 - Unassigned Fund Balance	-8,474,319.61	-2,137,496.31	
TOTAL FUND BALANCES		-12,883,023.06	
TOTAL LIABILITIES & FUND BALANCES	-8,474,319.61	-12,883,023.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,941.52	3,063,036.36	
116200 - Lease Interest Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-3,941.52	3,063,036.36	*
LIABILITIES & FUND BALANCES			
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	3,941.52	76,171.94	
TOTAL FUND BALANCES		-3,063,036.36	
TOTAL LIABILITIES & FUND BALANCES	3,941.52	-3,063,036.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36000 -- Riv County Admin Center Annex

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36010 -- Southwest Justice Center

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36020 -- 85 Aces

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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: 36030 -- 88a

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 36040 -- 89 93A&B

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36050 -- 1993 Master Refunding

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36060 -- 97a Hospital Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	658,228.47	8,831,540.45	
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	658,228.47	27,597,317.46	*
LIABILITIES & FUND BALANCES			
201900 - Advances From The General Fund	18,719,124.86	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	-19,377,353.33	-19,713,716.36	
TOTAL FUND BALANCES		-27,597,317.46	
TOTAL LIABILITIES & FUND BALANCES	-658,228.47	-27,597,317.46	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36070 -- 97 Family Law

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36080 -- 97 Historic Courthouse

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36090 -- 97 BC Hospital Project

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36110 -- 98 Larson Justice

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36120 -- Desrt Facil Corp-1990 Monterey

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36130 -- 2003AB Hospital Project CORAL

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36140 -- 2003A Historic Courthouse Proj

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36170 -- 2005A Cap Imp Fm Court Ref Prj

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36180 -- 1990 Monterey Avenue Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.15	145.36	
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	0.15	5,566,515.36	*
LIABILITIES & FUND BALANCES			
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	-0.15	-26.08	
TOTAL FUND BALANCES		-145.36	
TOTAL LIABILITIES & FUND BALANCES	-0.15	-5,566,515.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36190 -- 2006 A Capital Imp Projects

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 36200 -- 2007 PSEC and Refunding Proj

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.04	41.20	
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.04	41.20	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-26.27	
370100 - Unassigned Fund Balance	-0.04	-14.93	
TOTAL FUND BALANCES		-41.20	
TOTAL LIABILITIES & FUND BALANCES	-0.04	-41.20	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	840.80	836,043.86	
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	840.80	3,530,241.77	*
LIABILITIES & FUND BALANCES			
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	-840.80	-202,814.19	
TOTAL FUND BALANCES		-3,530,241.76	
TOTAL LIABILITIES & FUND BALANCES	-840.80	-3,530,241.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116200 - Lease Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	-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	0.00	-0.01 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
TOTAL LIABILITIES		0.00
324100 - Restricted for Debt Service	0.00	1.41
370100 - Unassigned Fund Balance	0.00	-1.40
TOTAL FUND BALANCES		0.01
TOTAL LIABILITIES & FUND BALANCES	0.00	0.01 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	175.76	9,817.58	
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	175.76	11,437.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-4,570.10	
370100 - Unassigned Fund Balance	-175.76	-6,867.20	
TOTAL FUND BALANCES		-11,437.30	
TOTAL LIABILITIES & FUND BALANCES	-175.76	-11,437.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37000 -- Debt Service

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21,644.92	2,071,473.90	
101500 - Cash With Fiscal Agent	0.00	32,000,000.00	
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	21,644.92	113,292,437.53	*
LIABILITIES & FUND BALANCES			
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	-21,644.92	-442,348.84	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,788,843.13	
TOTAL LIABILITIES & FUND BALANCES	-21,644.92	-113,292,437.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37100 -- SA Debt Service Special Fund

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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	
ASSETS			
101100 - Cash	0.01	11.10	
101500 - Cash With Fiscal Agent	0.00	23,224.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	280.11	
TOTAL ASSETS	0.01	23,515.86	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-59,544.28	
370100 - Unassigned Fund Balance	-0.01	36,028.42	
TOTAL FUND BALANCES		-23,515.86	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-23,515.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	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	0.00	10,401,459.78	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-11,612,429.69	
370100 - Unassigned Fund Balance	0.00	1,210,969.91	
TOTAL FUND BALANCES		-10,401,459.78	
TOTAL LIABILITIES & FUND BALANCES	0.00	-10,401,459.78	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37200 -- Bankruptcy Courthouse Project

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37300 -- US District Court Financing

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.19	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.19	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37420 -- 2015A IFA Lease Revenue Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,253.79	374,716.51	
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	1,253.79	386,966.07	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-236,348.57	
370100 - Unassigned Fund Balance	-1,253.79	-150,617.50	
TOTAL FUND BALANCES		-386,966.07	
TOTAL LIABILITIES & FUND BALANCES	-1,253.79	-386,966.07	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	483.96	36,028.57	
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	483.96	45,231.03	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-16,588.53	
370100 - Unassigned Fund Balance	-483.96	-28,642.50	
TOTAL FUND BALANCES		-45,231.03	
TOTAL LIABILITIES & FUND BALANCES	-483.96	-45,231.03	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	786.33	37,020.82	
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	786.33	208,049.15	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-180,579.20	
370100 - Unassigned Fund Balance	-786.33	-27,469.95	
TOTAL FUND BALANCES		-208,049.15	
TOTAL LIABILITIES & FUND BALANCES	-786.33	-208,049.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,102.11	47,274.42	
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	1,102.11	48,347.70	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-45,505.97	
370100 - Unassigned Fund Balance	-1,102.11	-2,841.73	
TOTAL FUND BALANCES		-48,347.70	
TOTAL LIABILITIES & FUND BALANCES	-1,102.11	-48,347.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,056,907.72	5,816,577.01	
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	1,056,907.72	6,076,705.51	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-5,559,998.70	
370100 - Unassigned Fund Balance	-1,056,907.72	-516,706.81	
TOTAL FUND BALANCES		-6,076,705.51	
TOTAL LIABILITIES & FUND BALANCES	-1,056,907.72	-6,076,705.51	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38500 -- FC-Debt Services

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 38510 -- Flood-Zone 6 Debt Service

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 38520 -- Zone 2-Debt Svc-Oak Street

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	10.42	8,192.18	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	10.42	8,192.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-3,648.81	
370100 - Unassigned Fund Balance	-10.42	-4,543.37	
TOTAL FUND BALANCES		-8,192.18	
TOTAL LIABILITIES & FUND BALANCES	-10.42	-8,192.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38901 -- LT Debt Gov Wide Reports-Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38904 -- LT Debt Gov Wide Reports-Notes

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38905 -- LT Debt Gov Wide Reports-Lease

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38906 -- LT Debt Govt Wide Report-CmpAb

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,831.25	1,784,103.01	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	18,831.25	1,784,103.01	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
317600 - Nonspendable For Permanent Fnd	0.00	-1,558,378.21	
370100 - Unassigned Fund Balance	-18,831.25	-225,724.80	
TOTAL FUND BALANCES		-1,784,103.01	
TOTAL LIABILITIES & FUND BALANCES	-18,831.25	-1,784,103.01	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	86.85	75,354.28
101500 - Cash With Fiscal Agent	762,264.82	64,053,423.58
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	762,351.67	65,148,256.07 *
LIABILITIES & FUND BALANCES		
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	-762,351.67	-5,961,236.82
TOTAL FUND BALANCES		-65,148,052.59
TOTAL LIABILITIES & FUND BALANCES	-762,351.67	-65,148,256.07 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-377,485.94	3,483,749.26	
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	-377,485.94	101,123,849.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	429,752.96	-2,750,873.38	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-2,750,873.38	
313400 - Net Assets, Pension Benefits	0.00	-97,556,684.85	
370100 - Unassigned Fund Balance	-52,267.02	-816,291.32	
TOTAL FUND BALANCES		-98,372,976.17	
TOTAL LIABILITIES & FUND BALANCES	377,485.94	-101,123,849.55	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-38,843.66	-10,753.55	
TOTAL ASSETS	-38,843.66	-10,753.55	*
LIABILITIES & FUND BALANCES			
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	-3,697,500.00	
370100 - Unassigned Fund Balance	38,843.66	243,395.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		10,753.55	
TOTAL LIABILITIES & FUND BALANCES	38,843.66	10,753.55	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	571,913.52	3,450,013.59	
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	571,913.52	3,450,013.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-69,660.44	
208100 - Due To Other Governments	-569,319.56	-2,645,041.03	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-2,714,701.47	
313500 - Net Assets, Pool Participants	0.00	-18,203.40	
325100 - Unreserved Fund Balance	0.00	-617,094.69	
370100 - Unassigned Fund Balance	-2,593.96	-100,014.03	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-735,312.12	
TOTAL LIABILITIES & FUND BALANCES	-571,913.52	-3,450,013.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- Salton Sea Authority-Invest

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.53	2,173.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2.53	2,173.25	*
LIABILITIES & FUND BALANCES			
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	-2.53	312.65	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,173.25	
TOTAL LIABILITIES & FUND BALANCES	-2.53	-2,173.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.39	387.16	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.39	387.16	*
LIABILITIES & FUND BALANCES			
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	-0.39	-15.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-387.16	
TOTAL LIABILITIES & FUND BALANCES	-0.39	-387.16	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51020 -- Banning Library District Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51025 -- Banning Library Dist Gen Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	384,078.22	524,997.44
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	384,078.22	534,686.65 *
LIABILITIES & FUND BALANCES		
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	-384,078.22	810,479.71
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-523,810.66
TOTAL LIABILITIES & FUND BALANCES	-384,078.22	-534,686.65 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51030 -- Banning Library Dist ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51035 -- Beaumont Cherry Valley Rec

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	354,285.56	682,972.55	
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	354,285.56	683,335.55	*
LIABILITIES & FUND BALANCES			
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	-354,285.56	24,946.74	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-496,270.30	
TOTAL LIABILITIES & FUND BALANCES	-354,285.56	-683,335.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51040 -- Bradley Rd #4-5 Redemption

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51045 -- Beaumont CV Deferred Comp

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51050 -- San Jacinto #4-2 Redemption

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 51055 -- Beaumont Library

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	371,401.77	2,175,866.41	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
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	371,401.77	2,160,656.25	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	350,000.00	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	-721,401.77	-345,943.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,175,777.66	
TOTAL LIABILITIES & FUND BALANCES	-371,401.77	-2,160,656.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,102.78	1,229,506.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,102.78	1,229,506.56	*
LIABILITIES & FUND BALANCES			
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	-2,102.78	908,907.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,229,506.56	
TOTAL LIABILITIES & FUND BALANCES	-2,102.78	-1,229,506.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51075 -- Coachella Sanitary Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51080 -- CV Regional Airport Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51085 -- CV Cem Deferred Comp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
150200 - Def Compensation Deposits	0.00	50,800.00	
TOTAL ASSETS	0.00	50,800.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51090 -- CV Cem Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	561.87	558,670.32	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	561.87	558,670.32	*
LIABILITIES & FUND BALANCES			
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	-561.87	-22,857.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-558,670.32	
TOTAL LIABILITIES & FUND BALANCES	-561.87	-558,670.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51110 -- CV Mosquito & Vector Def Comp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
150200 - Def Compensation Deposits	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	292,665.38	7,938,920.77	
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	292,665.38	8,008,109.66	*
LIABILITIES & FUND BALANCES			
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	-292,665.38	1,685,298.55	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,954,220.46	
TOTAL LIABILITIES & FUND BALANCES	-292,665.38	-8,008,109.66	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51120 -- CV Public Cemetery ACO

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 51125 -- Desert Recreation District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,131,853.11	1,132,481.26	
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	1,131,853.11	1,132,481.26	*
LIABILITIES & FUND BALANCES			
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	-1,131,853.11	-1,061,042.07	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,132,481.26	
TOTAL LIABILITIES & FUND BALANCES	-1,131,853.11	-1,132,481.26	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-5,359,797.87	12,416,164.74
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	9,800.00	47,444.07
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	-5,349,997.87	13,083,276.11 *
LIABILITIES & FUND BALANCES		
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	5,349,997.87	13,046,497.79
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-12,805,045.65
TOTAL LIABILITIES & FUND BALANCES	5,349,997.87	-13,083,276.11 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51145 -- CVAG RSVP-Action

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51150 -- CVRCD Deferred Compensation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 51155 -- Desert Hospital Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	93.36	92,830.30	
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	93.36	115,260.30	*
LIABILITIES & FUND BALANCES			
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	-93.36	-3,798.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-92,830.30	
TOTAL LIABILITIES & FUND BALANCES	-93.36	-115,260.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-627,155.58	1,559,959.74	
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	-627,155.58	1,643,804.79	*
LIABILITIES & FUND BALANCES			
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	1,000,000.00	13,471,533.00	
370100 - Unassigned Fund Balance	-372,844.42	-707,339.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,643,097.84	
TOTAL LIABILITIES & FUND BALANCES	627,155.58	-1,643,804.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,799.98	29,371.75	
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	9,799.98	29,371.75	*
LIABILITIES & FUND BALANCES			
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	-9,799.98	9,724.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-29,371.75	
TOTAL LIABILITIES & FUND BALANCES	-9,799.98	-29,371.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,007,886.33	8,841,430.14	
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	1,007,886.33	8,862,836.89	*
LIABILITIES & FUND BALANCES			
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	-1,000,000.00	-13,253,533.00	
370100 - Unassigned Fund Balance	-7,886.33	-320,887.41	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,862,836.89	
TOTAL LIABILITIES & FUND BALANCES	-1,007,886.33	-8,862,836.89	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	254,227.46	1,785,212.26
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
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	254,227.46	1,794,381.57 *
LIABILITIES & FUND BALANCES		
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	-254,227.46	-23,573.53
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,794,381.57
TOTAL LIABILITIES & FUND BALANCES	-254,227.46	-1,794,381.57 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,518.01	334,195.78	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	19,518.01	334,195.78	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-19,235.00	-324,020.00	
TOTAL LIABILITIES		-324,020.00	
313500 - Net Assets, Pool Participants	0.00	-1,007.15	
370100 - Unassigned Fund Balance	-283.01	-9,168.63	
TOTAL FUND BALANCES		-10,175.78	
TOTAL LIABILITIES & FUND BALANCES	-19,518.01	-334,195.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,432.03	365,017.17	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12,432.03	365,017.17	*
LIABILITIES & FUND BALANCES			
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	-12,432.03	-117,605.11	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-365,017.17	
TOTAL LIABILITIES & FUND BALANCES	-12,432.03	-365,017.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	127.10	126,374.75	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	127.10	126,374.75	*
LIABILITIES & FUND BALANCES			
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	-127.10	-5,170.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-126,374.75	
TOTAL LIABILITIES & FUND BALANCES	-127.10	-126,374.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.64	641.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.64	641.00	*
LIABILITIES & FUND BALANCES			
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	-0.64	-26.22	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-641.00	
TOTAL LIABILITIES & FUND BALANCES	-0.64	-641.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	819,614.90	1,045,340.30	
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	819,614.90	1,045,340.30	*
LIABILITIES & FUND BALANCES			
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	-819,614.90	533,496.75	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,045,340.30	
TOTAL LIABILITIES & FUND BALANCES	-819,614.90	-1,045,340.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51200 -- Jurupa Area Rec & Park ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51205 -- Jurupa Comm Serv EDA Fund

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	113.79	113,145.60	
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	113.79	113,926.85	*
LIABILITIES & FUND BALANCES			
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	-113.79	-4,629.29	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-113,145.60	
TOTAL LIABILITIES & FUND BALANCES	-113.79	-113,926.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-99,109.89	1,188,832.22	
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	-99,109.89	1,189,839.79	*
LIABILITIES & FUND BALANCES			
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	0.00	0.01	
TOTAL LIABILITIES		0.01	
305100 - Reserve For Imprest Cash	0.00	-1,000.00	
313500 - Net Assets, Pool Participants	0.00	115,467.95	
320100 - Designated Fund Balance	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
330100 - Committed Fund Balance	0.00	-388,182.00	
370100 - Unassigned Fund Balance	99,109.89	-341,125.75	
380100 - Unrestricted Net Assets	0.00	-575,000.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,189,839.80	
TOTAL LIABILITIES & FUND BALANCES	99,109.89	-1,189,839.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,427,842.59	337,080,508.28	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	13,427,842.59	337,080,508.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-96,000.00	-96,000.00	
201500 - Cancelled Warrants	0.00	-309,860.00	
TOTAL LIABILITIES		-405,860.00	
313500 - Net Assets, Pool Participants	0.00	-305,825,650.14	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-13,331,842.59	-30,848,998.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-336,674,648.28	
TOTAL LIABILITIES & FUND BALANCES	-13,427,842.59	-337,080,508.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51225 -- March Joint Powers Redevelpmnt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51230 -- Menifee Lmd 88-1

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,021,259.35	1,032,583.34
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	1,021,259.35	1,471,595.07 *
LIABILITIES & FUND BALANCES		
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	-1,021,259.35	-984,527.16
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,471,595.07
TOTAL LIABILITIES & FUND BALANCES	-1,021,259.35	-1,471,595.07 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	115,057.21	922,924.72
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	115,057.21	952,437.65 *
LIABILITIES & FUND BALANCES		
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	-115,057.21	-193,848.87
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-952,424.71
TOTAL LIABILITIES & FUND BALANCES	-115,057.21	-952,437.65 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16.32	16,224.59	
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	16.32	35,545.99	*
LIABILITIES & FUND BALANCES			
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	-16.32	-663.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-35,545.99	
TOTAL LIABILITIES & FUND BALANCES	-16.32	-35,545.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,854.52	992,242.94	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	11,854.52	992,242.94	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308100 - General Reserve	-10,890.00	-1,126,898.00	
313500 - Net Assets, Pool Participants	0.00	140,198.37	
325100 - Unreserved Fund Balance	0.00	31,793.00	
370100 - Unassigned Fund Balance	-964.52	-37,336.31	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-992,242.94	
TOTAL LIABILITIES & FUND BALANCES	-11,854.52	-992,242.94	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51250 -- NW Mosquito & Vector Cntrl ACO

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25.73	25,582.44	
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	25.73	25,582.44	*
LIABILITIES & FUND BALANCES			
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	-25.73	-1,046.70	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-25,582.44	
TOTAL LIABILITIES & FUND BALANCES	-25.73	-25,582.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,358.31	421,020.92	
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	15,358.31	1,187,072.92	*
LIABILITIES & FUND BALANCES			
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	-14,998.00	-2,357,922.37	
370100 - Unassigned Fund Balance	-360.31	-10,650.86	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,185,736.29	
TOTAL LIABILITIES & FUND BALANCES	-15,358.31	-1,187,072.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14,166.96	546,512.43	
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	14,166.96	766,512.43	*
LIABILITIES & FUND BALANCES			
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	-13,657.40	-2,159,057.53	
370100 - Unassigned Fund Balance	-509.56	596,776.80	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-792,649.74	
TOTAL LIABILITIES & FUND BALANCES	-14,166.96	-766,512.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,673.35	620,103.36	
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	25,673.35	634,503.36	*
LIABILITIES & FUND BALANCES			
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	-25,673.35	40,083.70	
380100 - Unrestricted Net Assets	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-634,503.36	
TOTAL LIABILITIES & FUND BALANCES	-25,673.35	-634,503.36	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-23,159.26	1,558,742.89
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	-23,159.26	1,851,230.12 *
LIABILITIES & FUND BALANCES		
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	23,159.26	-307,867.47
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,851,027.65
TOTAL LIABILITIES & FUND BALANCES	23,159.26	-1,851,230.12 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	26,547.93	35,159.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.00	0.00
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	26,547.93	571,662.38 *
LIABILITIES & FUND BALANCES		
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	-26,547.93	17,611.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-573,003.89
TOTAL LIABILITIES & FUND BALANCES	-26,547.93	-571,662.38 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	290.05	291,995.28	
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	290.05	311,995.28	*
LIABILITIES & FUND BALANCES			
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	-290.05	-24,636.86	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-311,995.28	
TOTAL LIABILITIES & FUND BALANCES	-290.05	-311,995.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27.41	27,256.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	27.41	27,256.68	*
LIABILITIES & FUND BALANCES			
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	-27.41	-1,115.19	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-27,256.68	
TOTAL LIABILITIES & FUND BALANCES	-27.41	-27,256.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	104,487.89	322,086.65	
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	104,487.89	323,086.65	*
LIABILITIES & FUND BALANCES			
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	-104,487.89	71,728.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		476,913.35	
TOTAL LIABILITIES & FUND BALANCES	-104,487.89	-323,086.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.20	194.74	
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	0.20	74,735.34	*
LIABILITIES & FUND BALANCES			
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	-0.20	-7.97	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-74,735.34	
TOTAL LIABILITIES & FUND BALANCES	-0.20	-74,735.34	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51305 -- Park Impaction (Quimby) Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51310 -- Perris Valley Cemetery

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51315 -- Perris Valley Cemetery Endow

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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: 51320 -- RCTC

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17,766,780.27	910,780,948.00	
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	17,766,780.27	910,780,948.00	*
LIABILITIES & FUND BALANCES			
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	-17,766,780.27	-101,351,212.11	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-910,780,948.00	
TOTAL LIABILITIES & FUND BALANCES	-17,766,780.27	-910,780,948.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	389.34	387,124.81	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	389.34	387,124.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-371,285.82	
370100 - Unassigned Fund Balance	-389.34	-15,838.99	
TOTAL FUND BALANCES		-387,124.81	
TOTAL LIABILITIES & FUND BALANCES	-389.34	-387,124.81	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	51.09	50,801.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	51.09	50,801.25	*
LIABILITIES & FUND BALANCES			
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	-51.09	-2,078.50	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-50,801.25	
TOTAL LIABILITIES & FUND BALANCES	-51.09	-50,801.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-448,220.82	1,237,975.21	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-448,220.82	1,237,975.21	*
LIABILITIES & FUND BALANCES			
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	448,220.82	1,341,270.47	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,652,067.21	
TOTAL LIABILITIES & FUND BALANCES	448,220.82	-1,237,975.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51335 -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
		==========	
LIABILITIES & FUND BALANCES			
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	*
		==========	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51336 -- Purchase Of Mitigation Habitat

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51337 -- Lake Skinner Shr Reserve Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51338 -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51350 -- CV Conservation Commission

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	222,959.74	36,758,343.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	6,435.00	20,804.85	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	229,394.74	36,779,148.53	*
LIABILITIES & FUND BALANCES			
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	-229,394.74	673,009.79	
TOTAL FUND BALANCES		-36,779,148.53	
TOTAL LIABILITIES & FUND BALANCES	-229,394.74	-36,779,148.53	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,345.83	6,730,063.39
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	-2,345.83	6,752,275.59 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-469.48	-34,143.53
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	4,138.57
TOTAL LIABILITIES		-30,004.96
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	2,815.31	-88,419.14
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-6,722,270.63
TOTAL LIABILITIES & FUND BALANCES	2,345.83	-6,752,275.59 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.62	618.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.62	618.00	*
LIABILITIES & FUND BALANCES			
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	-0.62	-25.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-618.00	
TOTAL LIABILITIES & FUND BALANCES	-0.62	-618.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	122,883.28	487,121.25	
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	122,883.28	572,121.25	*
LIABILITIES & FUND BALANCES			
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	-122,883.28	-171,477.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-575,236.25	
TOTAL LIABILITIES & FUND BALANCES	-122,883.28	-572,121.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,602.36	45,709.74	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,602.36	45,709.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-1,557.09	-357,634.19	
TOTAL LIABILITIES		-357,634.19	
313500 - Net Assets, Pool Participants	0.00	313,143.89	
325100 - Unreserved Fund Balance	0.00	-20.00	
370100 - Unassigned Fund Balance	-45.27	-1,199.44	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		311,924.45	
TOTAL LIABILITIES & FUND BALANCES	-1,602.36	-45,709.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,065.79	18,495.24	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,065.79	18,495.24	*
LIABILITIES & FUND BALANCES			
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	-5,065.79	49,580.91	
TOTAL FUND BALANCES		-68,035.17	
TOTAL LIABILITIES & FUND BALANCES	-5,065.79	-18,495.24	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,474.59	56,563.20	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9,474.59	56,563.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-9,433.73	-485,625.85	
TOTAL LIABILITIES		-485,625.85	
313500 - Net Assets, Pool Participants	0.00	431,890.89	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-40.86	-2,828.24	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		429,062.65	
TOTAL LIABILITIES & FUND BALANCES	-9,474.59	-56,563.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	47.71	7,792.91	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	47.71	7,792.91	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-40.86	-23,766.96	
TOTAL LIABILITIES		-23,766.96	
313500 - Net Assets, Pool Participants	0.00	16,208.07	
370100 - Unassigned Fund Balance	-6.85	-234.02	
TOTAL FUND BALANCES		15,974.05	
TOTAL LIABILITIES & FUND BALANCES	-47.71	-7,792.91	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51395 -- Summit Cemetery ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-362,885.26	1,752,271.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
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	-362,885.26	1,824,727.94	*
LIABILITIES & FUND BALANCES			
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	362,885.26	-593,739.59	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,824,577.94	
TOTAL LIABILITIES & FUND BALANCES	362,885.26	-1,824,727.94	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51405 -- Summit Cemetery Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51410 -- Summit Cemetery Mellor

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51415 -- Summit Cemetery Pre Need

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51420 -- Summit Cemetery Stewart

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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
ASSETS		
101100 - Cash	217,801.95	1,506,277.39
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	217,801.95	1,562,894.07 *
LIABILITIES & FUND BALANCES		
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	106.00	7,546.63
208100 - Due To Other Governments	0.00	8,217.18
TOTAL LIABILITIES		15,540.81
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	-217,907.95	-506,511.41
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,578,434.88
TOTAL LIABILITIES & FUND BALANCES	-217,801.95	-1,562,894.07 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51430 -- Temecula Cemetery PERS 457 Prg

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	180.00	
TOTAL ASSETS	0.00	180.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,060.47	74,386.65	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,060.47	74,386.65	*
LIABILITIES & FUND BALANCES			
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	-5,060.47	-56,364.71	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-74,386.65	
TOTAL LIABILITIES & FUND BALANCES	-5,060.47	-74,386.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,802.76	84,876.74	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,802.76	84,876.74	*
LIABILITIES & FUND BALANCES			
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	-1,802.76	2,298,849.07	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-84,876.74	
TOTAL LIABILITIES & FUND BALANCES	-1,802.76	-84,876.74	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51445 -- Valley Sanitary Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	8.56	
TOTAL ASSETS	0.00	8.56	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51450 -- Valley Wide Deferred Comp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 51455 -- Valley Wide Deferred Comp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51460 -- Valley Wide Rec & Park

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,390,062.34	9,966,206.10	
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	9,390,062.34	9,966,206.10	*
LIABILITIES & FUND BALANCES			
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	-9,390,062.34	-9,573,233.17	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,966,206.10	
TOTAL LIABILITIES & FUND BALANCES	-9,390,062.34	-9,966,206.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51465 -- Valley Wide Rec & Park Dev

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51470 -- Van Horn Reg Treatment Center

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51475 -- CFFC Prop 10

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51480 -- Western Riv Council Of Govts

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51485 -- Wildomar Cemetery

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51490 -- Wildomar Cemetery Def Comp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 51495 -- Wildomar Cemetery Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51500 -- WRCOG Caltrans

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51510 -- WRCOG RCHCA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51515 -- Superior Court Grants-Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	216.83	215,592.43	
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	216.83	215,592.43	*
LIABILITIES & FUND BALANCES			
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	-216.83	-8,820.84	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-215,592.43	
TOTAL LIABILITIES & FUND BALANCES	-216.83	-215,592.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51525 -- Assmt Dist 4-3 Reserve

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51535 -- Assmt Dist 4-3 Adm

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51540 -- Regional Park And Open-Space D

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	1.03	1,020.49	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.03	1,020.49	*
LIABILITIES & FUND BALANCES			
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	-1.03	-41.98	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-62,363.03	
TOTAL LIABILITIES & FUND BALANCES	-1.03	-1,020.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51555 -- Treasurer Court Order Deposits

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 51570 -- TUMF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51580 -- Superior Court - State

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51585 -- Court Conversion

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51590 -- Small Claim Advisor

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 51600 -- Court Conciliation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51605 -- Court Reimbursement Fund

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-125,878.72	22,609,899.08	
101200 - Imprest Cash	0.00	500.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112200 - Accounts Receivable	0.00	30,294.31	
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	-125,878.72	25,452,861.43	*
LIABILITIES & FUND BALANCES			
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	0.00	-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	125,878.72	883,794.09	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-23,774,491.65	
TOTAL LIABILITIES & FUND BALANCES	125,878.72	-25,452,861.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51631 -- MSHCP Adaptive Mgmt Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	93.76	91,130.69	
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	93.76	91,130.69	*
LIABILITIES & FUND BALANCES			
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	-93.76	1,450.98	
TOTAL FUND BALANCES		-81,793.36	
TOTAL LIABILITIES & FUND BALANCES	-93.76	-91,130.69	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,116,365.34	37,557,756.62
101400 - Land Held For Resale	0.00	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	0.00	184,102.17
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	3,116,365.34	220,643,211.55 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	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	0.00	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	-3,116,365.34	29,517,517.14
TOTAL FUND BALANCES		-220,530,668.84
TOTAL LIABILITIES & FUND BALANCES	-3,116,365.34	-220,643,211.55 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	190,056.02	2,524,240.80	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112200 - Accounts Receivable	0.00	786.92	
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	190,056.02	7,290,919.46	*
LIABILITIES & FUND BALANCES			
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	-190,056.02	-299,560.95	
TOTAL FUND BALANCES		-7,279,551.40	
TOTAL LIABILITIES & FUND BALANCES	-190,056.02	-7,290,919.46	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51635 -- Friends of CV Animal Campus

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 51636 -- RCA Contributed Capital Acq

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	294,788.99	5,183,937.08	
112200 - Accounts Receivable	0.00	13,078.87	
150100 - Deposits With Others	0.00	99,608.23	
190100 - Land	0.00	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	294,788.99	348,363,930.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-2,873,426.72	
260100 - Deferred Inflows of Resources	0.00	0.00	
TOTAL LIABILITIES		-2,873,426.72	
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	0.00	-343,166,914.50	
370100 - Unassigned Fund Balance	-294,788.99	-1,146,336.38	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-345,490,503.93	
TOTAL LIABILITIES & FUND BALANCES	-294,788.99	-348,363,930.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51640 -- Civil Jury

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51645 -- Unallowable - Pretrial Svcs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51650 -- Courts - Financial Services

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51655 -- Grand Jury

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51660 -- CWA Dues

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51665 -- Children's Waiting Room Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	28,174.67	25,013,883.71	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	28,174.67	25,013,883.71	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	-7,000,000.00	
TOTAL LIABILITIES		-7,000,000.00	
313500 - Net Assets, Pool Participants	0.00	-16,725,375.11	
370100 - Unassigned Fund Balance	-28,174.67	-1,288,508.60	
TOTAL FUND BALANCES		-18,013,883.71	
TOTAL LIABILITIES & FUND BALANCES	-28,174.67	-25,013,883.71	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	119.70	119,018.73	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	119.70	119,018.73	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-114,149.15	
370100 - Unassigned Fund Balance	-119.70	-4,869.58	
TOTAL FUND BALANCES		-119,018.73	
TOTAL LIABILITIES & FUND BALANCES	-119.70	-119,018.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51732 -- L & LMD No 89-1-C, STL Z79 Mfe

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.76	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-0.73	
370100 - Unassigned Fund Balance	0.00	-0.03	
TOTAL FUND BALANCES		-0.76	
TOTAL LIABILITIES & FUND BALANCES	0.00	-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	
ASSETS			
101100 - Cash	0.00	0.01	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.01	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51804 -- L&LMD No 89-1-C, Z 111 Eastval

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.09	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.09	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51806 -- L&LMD No 89-1-C 116 Z Eastvale

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.03	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.03	*
LIABILITIES & FUND BALANCES			
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: 51807 -- L&LMD No 89-1-C Z 147 Eastvale

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51808 -- L&LMD No 89-1-C 151 Z Eastvale

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51809 -- L&LMD No 89-1-C Z 156 Eastvale

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51810 -- L&LMD No 89-1-C, STL Z 10 Etvl

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51811 -- L&LMD No 89-1-C, STL Z 33 Etvl

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21.32	21,202.44	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	21.32	21,202.44	*
LIABILITIES & FUND BALANCES			
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	-21.32	-867.48	
TOTAL FUND BALANCES		-21,202.44	
TOTAL LIABILITIES & FUND BALANCES	-21.32	-21,202.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	61.21	60,859.09	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	61.21	60,859.09	*
LIABILITIES & FUND BALANCES			
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	-61.21	-2,490.03	
TOTAL FUND BALANCES		-60,859.09	
TOTAL LIABILITIES & FUND BALANCES	-61.21	-60,859.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	135.71	134,940.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	135.71	134,940.88	*
LIABILITIES & FUND BALANCES			
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	-135.71	-5,521.03	
TOTAL FUND BALANCES		-134,940.88	
TOTAL LIABILITIES & FUND BALANCES	-135.71	-134,940.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17.73	17,632.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	17.73	17,632.10	*
LIABILITIES & FUND BALANCES			
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	-17.73	-721.40	
TOTAL FUND BALANCES		-17,632.10	
TOTAL LIABILITIES & FUND BALANCES	-17.73	-17,632.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.25	5,216.42	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5.25	5,216.42	*
LIABILITIES & FUND BALANCES			
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	-5.25	-213.41	
TOTAL FUND BALANCES		-5,216.42	
TOTAL LIABILITIES & FUND BALANCES	-5.25	-5,216.42	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	40.18	39,953.25	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	40.18	39,953.25	*
LIABILITIES & FUND BALANCES			
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	-40.18	-1,634.67	
TOTAL FUND BALANCES		-39,953.25	
TOTAL LIABILITIES & FUND BALANCES	-40.18	-39,953.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14.63	14,546.70	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	14.63	14,546.70	*
LIABILITIES & FUND BALANCES			
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	-14.63	-595.16	
TOTAL FUND BALANCES		-14,546.70	
TOTAL LIABILITIES & FUND BALANCES	-14.63	-14,546.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	288.26	286,616.62	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	288.26	286,616.62	*
LIABILITIES & FUND BALANCES			
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	-288.26	-11,726.76	
TOTAL FUND BALANCES		-286,616.62	
TOTAL LIABILITIES & FUND BALANCES	-288.26	-286,616.62	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	311.50	309,723.31	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	311.50	309,723.31	*
LIABILITIES & FUND BALANCES			
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	-311.50	-12,672.16	
TOTAL FUND BALANCES		-309,723.31	
TOTAL LIABILITIES & FUND BALANCES	-311.50	-309,723.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52010 -- RCA Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,801.63	2,784,641.53	
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	2,801.63	2,784,641.53	*
LIABILITIES & FUND BALANCES			
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	-2,801.63	-580,994.75	
TOTAL FUND BALANCES		-2,784,641.53	
TOTAL LIABILITIES & FUND BALANCES	-2,801.63	-2,784,641.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,291.04	2,277,996.88	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,291.04	2,277,996.88	*
LIABILITIES & FUND BALANCES			
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	-2,291.04	-93,202.96	
TOTAL FUND BALANCES		-2,277,996.88	
TOTAL LIABILITIES & FUND BALANCES	-2,291.04	-2,277,996.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	440.00	437,497.98	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	440.00	437,497.98	*
LIABILITIES & FUND BALANCES			
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	-440.00	-17,899.99	
TOTAL FUND BALANCES		-437,497.98	
TOTAL LIABILITIES & FUND BALANCES	-440.00	-437,497.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,052.04	1,046,051.38	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,052.04	1,046,051.38	*
LIABILITIES & FUND BALANCES			
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	-1,052.04	-42,798.60	
TOTAL FUND BALANCES		-1,046,051.38	
TOTAL LIABILITIES & FUND BALANCES	-1,052.04	-1,046,051.38	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	85.33	84,846.06	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	85.33	84,846.06	*
LIABILITIES & FUND BALANCES			
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	-85.33	-3,471.43	
TOTAL FUND BALANCES		-84,846.06	
TOTAL LIABILITIES & FUND BALANCES	-85.33	-84,846.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52015 -- La Laguna Donation Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	174.10	173,107.07	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	174.10	173,107.07	*
LIABILITIES & FUND BALANCES			
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	-174.10	-7,082.59	
TOTAL FUND BALANCES		-173,107.07	
TOTAL LIABILITIES & FUND BALANCES	-174.10	-173,107.07	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52016 -- Riverpark Mit Bank Endow #1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	393.57	391,325.41	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	393.57	391,325.41	*
LIABILITIES & FUND BALANCES			
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	-393.57	-16,010.87	
TOTAL FUND BALANCES		-391,325.41	
TOTAL LIABILITIES & FUND BALANCES	-393.57	-391,325.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	223.68	222,402.85	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	223.68	222,402.85	*
LIABILITIES & FUND BALANCES			
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	-223.68	-9,099.50	
TOTAL FUND BALANCES		-222,402.85	
TOTAL LIABILITIES & FUND BALANCES	-223.68	-222,402.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	574,967.32	12,423,253.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112200 - Accounts Receivable	0.00	3,715.67	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	574,967.32	12,426,969.23	*
LIABILITIES & FUND BALANCES			
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	-574,967.32	-4,558,723.57	
TOTAL FUND BALANCES		-12,422,166.04	
TOTAL LIABILITIES & FUND BALANCES	-574,967.32	-12,426,969.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	373.60	371,470.12	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	373.60	371,470.12	*
LIABILITIES & FUND BALANCES			
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	-373.60	-15,201.41	
TOTAL FUND BALANCES		-371,470.12	
TOTAL LIABILITIES & FUND BALANCES	-373.60	-371,470.12	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52020 -- Nuevo Donation Burrowing Owl

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,059.91	1,050,407.60	
TOTAL ASSETS	1,059.91	1,050,407.60	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,059.91	-1,050,407.60	
TOTAL FUND BALANCES		-1,050,407.60	
TOTAL LIABILITIES & FUND BALANCES	-1,059.91	-1,050,407.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52260 -- RDA 2005 NHSG RES Series C

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.01	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,793.58	2,777,679.24	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	2,793.58	2,777,679.24	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-2,664,020.21	
370100 - Unassigned Fund Balance	-2,793.58	-113,659.03	
TOTAL FUND BALANCES		-2,777,679.24	
TOTAL LIABILITIES & FUND BALANCES	-2,793.58	-2,777,679.24	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.36	353.80	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.36	353.80	*
LIABILITIES & FUND BALANCES			
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	-0.36	-14.47	
TOTAL FUND BALANCES		20,499,646.20	
TOTAL LIABILITIES & FUND BALANCES	-0.36	-353.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-418,471.03	273,983.51	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-418,471.03	273,983.51	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	430,915.00	139,857.21	
TOTAL LIABILITIES		139,857.21	
313500 - Net Assets, Pool Participants	0.00	-34,551.40	
370100 - Unassigned Fund Balance	-12,443.97	-379,289.32	
TOTAL FUND BALANCES		-413,840.72	
TOTAL LIABILITIES & FUND BALANCES	418,471.03	-273,983.51	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	589.91	589,520.55	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	589.91	589,520.55	*
LIABILITIES & FUND BALANCES			
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	-589.91	-22,946.64	
TOTAL FUND BALANCES		-50,067.02	
TOTAL LIABILITIES & FUND BALANCES	-589.91	-589,520.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	341.52	460,174.06	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	341.52	460,174.06	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	-442,322.75	
TOTAL LIABILITIES		-442,322.75	
313500 - Net Assets, Pool Participants	0.00	-5,301.97	
370100 - Unassigned Fund Balance	-341.52	-12,549.34	
TOTAL FUND BALANCES		-17,851.31	
TOTAL LIABILITIES & FUND BALANCES	-341.52	-460,174.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52495 -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,291.17	1,283,823.57	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,291.17	1,283,823.57	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-1,231,272.99	
370100 - Unassigned Fund Balance	-1,291.17	-52,550.58	
TOTAL FUND BALANCES		-1,283,823.57	
TOTAL LIABILITIES & FUND BALANCES	-1,291.17	-1,283,823.57	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52510 -- RDA 2011 NH Reserve Series D

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.03	
TOTAL ASSETS	0.00	0.03	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.14	
TOTAL ASSETS	0.00	0.14	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.08	
TOTAL ASSETS	0.00	0.08	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.01	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.01	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.01	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	203,281,754.68	6,741,631,483.76	
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	203,281,754.68	6,742,617,563.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-196,550,161.06	-5,944,630,313.07	
209100 - Due To Third-Parties	0.00	-1,639,781.59	
280100 - Advance From Other Fund	0.00	-1,104,749.26	
TOTAL LIABILITIES		-5,947,374,843.92	
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	-235,344.00	-2,619,111.66	
370100 - Unassigned Fund Balance	-6,496,249.62	-261,594,540.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-795,242,719.84	
TOTAL LIABILITIES & FUND BALANCES	-203,281,754.68	-6,742,617,563.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,521,309.25	238,403,981.39	
TOTAL ASSETS	10,521,309.25	238,403,981.39	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	-102,007,048.69	
208100 - Due To Other Governments	-10,521,309.25	-136,396,932.70	
TOTAL LIABILITIES		-238,403,981.39	
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	-10,521,309.25	-238,403,981.39	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	16,847,698.59	124,810,284.54
TOTAL ASSETS	16,847,698.59	124,810,284.54 *
LIABILITIES & FUND BALANCES		
201400 - Warrants Payable	0.00	-68,362,968.57
208100 - Due To Other Governments	-16,847,698.59	-56,447,315.97
TOTAL LIABILITIES		-124,810,284.54
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	-16,847,698.59	-124,810,284.54 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	17.28	
TOTAL ASSETS	0.02	17.28	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-0.02	77,549,171.67	
TOTAL LIABILITIES		77,549,171.67	
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	-0.02	-17.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	42,543,485.42	614,496,435.20	
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	42,543,485.42	614,496,435.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-41,988,223.81	-557,429,949.13	
TOTAL LIABILITIES		-557,429,949.13	
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	-555,261.61	-22,694,597.21	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-57,066,486.07	
TOTAL LIABILITIES & FUND BALANCES	-42,543,485.42	-614,496,435.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,964,444.56	47,567,784.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	9,964,444.56	47,567,784.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	-18,731,515.70	
208100 - Due To Other Governments	-9,964,444.56	-28,836,269.06	
TOTAL LIABILITIES		-47,567,784.76	
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	-9,964,444.56	-47,567,784.76	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-20,071,439.36	-41,495,530.72
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-20,071,439.36	-41,495,530.72 *
LIABILITIES & FUND BALANCES		
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	20,071,439.36	57,678,599.37
TOTAL LIABILITIES		41,495,530.72
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	20,071,439.36	41,495,530.72 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	61,854,220.75	1,591,438,424.76	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	61,854,220.75	1,591,438,424.76	*
LIABILITIES & FUND BALANCES			
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	-1,731,907.53	-59,614,828.74	
380100 - Unrestricted Net Assets	-60,122,313.22	-1,903,293,192.83	
TOTAL FUND BALANCES		-1,751,068,010.46	
TOTAL LIABILITIES & FUND BALANCES	-61,854,220.75	-1,591,438,424.76	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18.08	20,686.92	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	18.08	20,686.92	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-1,244,771.98	
370100 - Unassigned Fund Balance	-18.08	-631.58	
380100 - Unrestricted Net Assets	0.00	1,224,716.64	
TOTAL FUND BALANCES		-20,686.92	
TOTAL LIABILITIES & FUND BALANCES	-18.08	-20,686.92	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55030 -- IEHP - Assignment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	300,000.00	
TOTAL ASSETS	0.00	300,000.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	283,261.51	460,691,067.16	
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	283,261.51	460,691,067.16	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	188,450.04	-437,131,915.88	
TOTAL LIABILITIES		-437,131,915.88	
308101 - Restricted Program Money	0.00	-4,937,104.62	
370100 - Unassigned Fund Balance	-471,711.55	-18,622,046.66	
TOTAL FUND BALANCES		-23,559,151.28	
TOTAL LIABILITIES & FUND BALANCES	-283,261.51	-460,691,067.16	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	251,850.45	19,504,046.46	
TOTAL ASSETS	251,850.45	19,504,046.46	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	84,909,903.98	
208100 - Due To Other Governments	-251,850.45	-104,413,950.44	
TOTAL LIABILITIES		-19,504,046.46	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-251,850.45	-19,504,046.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,205,163.99	3,046,118.60	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-8,205,163.99	3,046,118.60	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	515,447,765.96	
208100 - Due To Other Governments	8,215,272.75	-516,747,450.89	
TOTAL LIABILITIES		-1,299,684.93	
308101 - Restricted Program Money	0.00	-1,031,352.26	
370100 - Unassigned Fund Balance	-10,108.76	-715,081.41	
TOTAL FUND BALANCES		-1,746,433.67	
TOTAL LIABILITIES & FUND BALANCES	8,205,163.99	-3,046,118.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,835.80	150,148.68	
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	9,835.80	150,148.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	2,585.60	5,407.74	
201200 - Accounts Payable-Other	0.00	0.00	
201500 - Cancelled Warrants	0.00	0.00	
209100 - Due To Third-Parties	-12,252.49	-152,095.51	
TOTAL LIABILITIES		-146,687.77	
308101 - Restricted Program Money	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-168.91	-3,460.91	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,460.91	
TOTAL LIABILITIES & FUND BALANCES	-9,835.80	-150,148.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60005 -- Victims Emergency Fund

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	3,123.23	618,178.50	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,123.23	618,178.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-10,602.35	
209100 - Due To Third-Parties	-2,498.70	-470,096.56	
TOTAL LIABILITIES		-480,698.91	
308101 - Restricted Program Money	0.00	-112,186.55	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-624.53	-25,293.04	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-137,479.59	
TOTAL LIABILITIES & FUND BALANCES	-3,123.23	-618,178.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,625.57	5,593,545.50	
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	5,625.57	5,593,545.50	*
LIABILITIES & FUND BALANCES			
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	-5,625.57	-228,856.76	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,930,352.19	
TOTAL LIABILITIES & FUND BALANCES	-5,625.57	-5,593,545.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60025 -- DPSS-County Childrens Trust

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60030 -- APS Rep-Payee (Sub-Payee)

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60040 -- DPSS FC Excess-Passon Chld Sup

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	408,076.21	
TOTAL ASSETS	0.00	408,076.21	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	-408,076.21	
TOTAL LIABILITIES		-408,076.21	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	-408,076.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,396.21	4,467,145.58
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	4,396.21	6,890,940.59 *
LIABILITIES & FUND BALANCES		
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	-4,396.21	-179,172.06
TOTAL FUND BALANCES		28,684,603.74
TOTAL LIABILITIES & FUND BALANCES	-4,396.21	-6,890,940.59 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,190.62	894,304.06	
101500 - Cash With Fiscal Agent	0.00	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	
160100 - Loans Receivable	-5,000.00	-5,000.00	
180100 - Deferred Charges	0.00	28,965,090.53	
TOTAL ASSETS	-809.38	87,177,013.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	4,400.00	4,400.00	
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		-587,127,745.46	
308101 - Restricted Program Money	0.00	487,336,735.18	
370100 - Unassigned Fund Balance	-3,590.62	12,613,996.53	
TOTAL FUND BALANCES		499,950,731.71	
TOTAL LIABILITIES & FUND BALANCES	809.38	-87,177,013.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60100 -- Flood Stop Notices

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60105 -- SAMP Grant Administration

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60115 -- Bradley Rd #4-5 Redemption

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60120 -- San Jacinto #4-2 Redemption

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60125 -- Zone 3 Benefit Assessment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	626.27	6,010.72	
TOTAL ASSETS	626.27	6,010.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-871,453.36	
201400 - Warrants Payable	0.00	911,099.81	
208100 - Due To Other Governments	-626.27	-45,657.17	
209100 - Due To Third-Parties	0.00	0.00	
240600 - Refunds Payable	0.00	0.00	
TOTAL LIABILITIES		-6,010.72	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-626.27	-6,010.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65001 -- Health Net HMO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	235,416.38	
TOTAL ASSETS	0.00	235,416.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	-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	0.00	-235,416.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	92,578.07	
TOTAL ASSETS	0.00	92,578.07	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65003 -- PacifiCare Health

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.07	67.58	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.07	67.58	*
LIABILITIES & FUND BALANCES			
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	-0.07	-2.75	
TOTAL FUND BALANCES		-354.57	
TOTAL LIABILITIES & FUND BALANCES	-0.07	-67.58	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	659,108.24	3,209,398.13	
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	659,108.24	3,209,398.13	*
LIABILITIES & FUND BALANCES			
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	-659,108.24	-1,291,063.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,209,398.13	
TOTAL LIABILITIES & FUND BALANCES	-659,108.24	-3,209,398.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65006 -- Blue Shield HMO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65007 -- Blue Shield PPO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65008 -- SCAN Health

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	8,661.44	
TOTAL ASSETS	0.00	8,661.44	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65009 -- Health Net PPO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1,189.57	
TOTAL ASSETS	0.00	1,189.57	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,015,644,194.92	56,512,175.33	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-2,015,644,194.92	56,512,175.33	*
LIABILITIES & FUND BALANCES			
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	2,015,644,194.92	14,420,041.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-56,480,825.31	
TOTAL LIABILITIES & FUND BALANCES	2,015,644,194.92	-56,512,175.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-167,553.72	-3,629,402.25	
TOTAL ASSETS	-167,553.72	-3,629,402.25	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	229,947.13	69.91	
208100 - Due To Other Governments	0.00	-159.12	
209100 - Due To Third-Parties	-62,393.41	3,672,888.65	
TOTAL LIABILITIES		3,672,799.44	
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	167,553.72	3,629,402.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65012 -- United Healthcare HMO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	130,103.86	
TOTAL ASSETS	0.00	130,103.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	-130,103.86	
TOTAL LIABILITIES		-130,103.86	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	-130,103.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65013 -- United Healthcare PPO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	150,294.74	
TOTAL ASSETS	0.00	150,294.74	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65015 -- Treasurer

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65020 -- AC IRS Back-Up Withholding

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1,003.14	
TOTAL ASSETS	0.00	1,003.14	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	-325,779.44	
TOTAL ASSETS	0.00	-325,779.44	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	70,815.22	42,509.76	
TOTAL ASSETS	70,815.22	42,509.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-54,248,223.60	
201400 - Warrants Payable	-70,815.22	54,205,713.84	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		-42,509.76	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-70,815.22	-42,509.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,652.10	605,783.28	
TOTAL ASSETS	3,652.10	605,783.28	*
LIABILITIES & FUND BALANCES			
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	-3,652.10	-315,813.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		9,519.12	
TOTAL LIABILITIES & FUND BALANCES	-3,652.10	-605,783.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65045 -- Parimutual Revenues

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	180.68	-286,160.22	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	180.68	-286,160.22	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-576.72	-597.62	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	396.04	286,757.84	
TOTAL LIABILITIES		286,160.22	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	-180.68	286,160.22	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,230.13	1,597,968.41	
TOTAL ASSETS	3,230.13	1,597,968.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
209100 - Due To Third-Parties	-3,230.13	-1,597,968.41	
TOTAL LIABILITIES		-1,597,968.41	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-3,230.13	-1,597,968.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	50.00	66,745.01	
112200 - Accounts Receivable	0.00	0.00	
TOTAL ASSETS	50.00	66,745.01	*
LIABILITIES & FUND BALANCES			
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	47,041.00	
284100 - Deferred Comp Payable	-50.00	-113,844.01	
TOTAL LIABILITIES		-66,803.01	
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	-66,745.01	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	96.23	0.00	
TOTAL ASSETS	96.23	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-96.23	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	-96.23	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65075 -- Credit Union-Other

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
112200 - Accounts Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	21,162.39	
TOTAL ASSETS	0.00	21,162.39	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	2,181.54	
TOTAL ASSETS	0.00	2,181.54	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	-36.00	-48.00	
TOTAL ASSETS	-36.00	-48.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	36.00	48.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
TOTAL LIABILITIES		48.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	36.00	48.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,889,334.63	6,796.36	
TOTAL ASSETS	7,889,334.63	6,796.36	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-7,889,334.63	-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	-7,889,334.63	-6,796.36	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts 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: 65110 -- Health Ins- PERS

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-486,439.76	10,700,686.80	
TOTAL ASSETS	-486,439.76	10,700,686.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-960.93	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	486,439.76	-9,380,488.69	
209100 - Due To Third-Parties	0.00	-1,213,736.75	
TOTAL LIABILITIES		-10,595,186.37	
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	486,439.76	-10,700,686.80	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65115 -- Health Insurance-Transamerica

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	414,762.64	
TOTAL ASSETS	0.00	414,762.64	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65120 -- Flex Spending Account

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,762.91	217,594.91	
101200 - Imprest Cash	0.00	0.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	-2,762.91	217,594.91	*
LIABILITIES & FUND BALANCES			
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	2,762.91	-326,102.81	
TOTAL LIABILITIES		-326,051.61	
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	2,762.91	-217,594.91	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65125 -- Long Term Disab-Sheriff Assoc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	36,372.00	0.00	
TOTAL ASSETS	36,372.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-36,372.00	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	-36,372.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65130 -- Medicare Tax County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,396,248.01	23,899.00	
TOTAL ASSETS	2,396,248.01	23,899.00	*
LIABILITIES & FUND BALANCES			
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	-2,396,248.01	-24,778.18	
TOTAL LIABILITIES		-23,899.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-2,396,248.01	-23,899.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65135 -- Medicare Tax Other

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	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: 65140 -- OASDI County

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	7,724,174.57	21,978.18
TOTAL ASSETS	7,724,174.57	21,978.18 *
LIABILITIES & FUND BALANCES		
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	-7,724,174.57	-21,978.18
209100 - Due To Third-Parties	0.00	0.00
284100 - Deferred Comp Payable	0.00	0.00
TOTAL LIABILITIES		-21,978.18
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	-7,724,174.57	-21,978.18 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65145 -- OASDI Other

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65150 -- Vision Service Plan

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	9,729.22	424,185.87
TOTAL ASSETS	9,729.22	424,185.87 *
LIABILITIES & FUND BALANCES		
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	-9,729.22	-409,628.24
TOTAL LIABILITIES		-421,808.44
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	-9,729.22	-424,185.87 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65155 -- RCDDA Assoc Dues County

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65160 -- Retirement 401a

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	113,515.61	
TOTAL ASSETS	0.00	113,515.61	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65165 -- Retirement County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,953.21	1,228,484.13	
TOTAL ASSETS	3,953.21	1,228,484.13	*
LIABILITIES & FUND BALANCES			
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	-3,953.21	-15,152,981.79	
209100 - Due To Third-Parties	0.00	-465.40	
TOTAL LIABILITIES		-1,228,484.13	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	-3,953.21	-1,228,484.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	440,099.47	-5,665.00	
TOTAL ASSETS	440,099.47	-5,665.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-440,099.47	5,665.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		5,665.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-440,099.47	5,665.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65176 -- RSA Flexible Spending Account

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,685,400.50	0.00	
TOTAL ASSETS	1,685,400.50	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,697,845.00	339,820,353.50	
209100 - Due To Third-Parties	-3,383,245.50	-339,820,353.50	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-1,685,400.50	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65180 -- Sheriff Relief Assoc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	339,807.22	0.00	
TOTAL ASSETS	339,807.22	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-339,807.22	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	-339,807.22	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65185 -- State Unemployment Ins

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	495,041.71	-61,477.75	
TOTAL ASSETS	495,041.71	-61,477.75	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	-308.14	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-495,041.71	61,785.89	
TOTAL LIABILITIES		61,477.75	
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	-495,041.71	61,477.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65190 -- State Withholding Tax County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,440,607.07	-2,056.15	
TOTAL ASSETS	3,440,607.07	-2,056.15	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-3,440,607.07	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	-3,440,607.07	2,056.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65195 -- United Fund County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,592.90	0.00	
TOTAL ASSETS	13,592.90	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,592.90	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	-13,592.90	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65200 -- US Savings Bonds County

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65210 -- Vision - Medical Eye Services

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,257.98	201,973.63	
TOTAL ASSETS	-7,257.98	201,973.63	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	30.51	30.51	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.97	
209100 - Due To Third-Parties	7,227.47	-201,079.95	
TOTAL LIABILITIES		-201,051.41	
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	7,257.98	-201,973.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65215 -- Concordia Plus Dental

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65220 -- UPEC Dues

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	148,872.29	0.00	
TOTAL ASSETS	148,872.29	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-148,872.29	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	-148,872.29	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65225 -- Law Enforc Mgmt Unit Dues

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,784.63	0.00	
TOTAL ASSETS	13,784.63	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,784.63	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	-13,784.63	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65230 -- Public Defender Dues

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65235 -- LIUNA Pension

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65236 -- LIUNA Health & Safety Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	94.60	11,574.09	
TOTAL ASSETS	94.60	11,574.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-94.60	-11,574.09	
TOTAL LIABILITIES		-11,574.09	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-94.60	-11,574.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65237 -- SEIU Training Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	113.78	13,477.17	
TOTAL ASSETS	113.78	13,477.17	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-113.78	-13,119.20	
TOTAL LIABILITIES		-13,119.20	
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	-113.78	-13,477.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65240 -- SEIU Pension

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	294,573.05	
TOTAL ASSETS	0.00	294,573.05	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65241 -- Repayment Agreements

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	7,044.16	131,096.17
TOTAL ASSETS	7,044.16	131,096.17 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
201400 - Warrants Payable	0.00	0.00
208100 - Due To Other Governments	-7,044.16	-131,096.17
TOTAL LIABILITIES		-131,096.17
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-7,044.16	-131,096.17 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65245 -- Refunds-Neg Extensions

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-82,185.32	210,477.83	
TOTAL ASSETS	-82,185.32	210,477.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	40,866.41	-8,451.86	
201400 - Warrants Payable	15,683.66	0.00	
201500 - Cancelled Warrants	1,693.38	0.00	
208100 - Due To Other Governments	384,522.15	0.00	
240600 - Refunds Payable	-360,580.28	-202,179.83	
TOTAL LIABILITIES		-210,631.69	
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	82,185.32	-210,477.83	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65250 -- Stale-Dated Warrants

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65255 -- State WH Tax-Other

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	-123.04	
TOTAL ASSETS	0.00	-123.04	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	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	0.00	123.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65260 -- Stop Notices Public Works Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,693.32	
TOTAL ASSETS	0.00	5,693.32	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65261 -- Superior Court Payroll

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65265 -- Abstract Of Judgment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	192.15	-7,961.75	
TOTAL ASSETS	192.15	-7,961.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-365,689.42	-87,418,202.46	
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	365,497.27	87,425,314.71	
TOTAL LIABILITIES		7,961.75	
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	-192.15	7,961.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	843.75	0.00	
TOTAL ASSETS	843.75	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,687.50	284,927.01	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-2,531.25	-284,927.01	
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	-843.75	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65268 -- Post Employment Health Savings

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	-5,633.10	
TOTAL ASSETS	0.00	-5,633.10	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65269 -- Special Pay Account

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,555,715.00	3,416,786.25	
TOTAL ASSETS	-4,555,715.00	3,416,786.25	*
LIABILITIES & FUND BALANCES			
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	4,555,715.00	-3,416,786.25	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		4,739,343.81	
TOTAL LIABILITIES & FUND BALANCES	4,555,715.00	-3,416,786.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	129,050.42	384,239.43	
112100 - Accounts Receivable-System	0.00	0.00	
TOTAL ASSETS	129,050.42	384,239.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	-2.71	
204100 - Use Tax Payable	-129,050.42	-719,655.05	
208100 - Due To Other Governments	0.00	0.00	
240100 - Deposits Payable	0.00	-7.36	
TOTAL LIABILITIES		-719,665.12	
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	-129,050.42	-384,239.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-47,052,405.31	10,913,798.21	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-47,052,405.31	10,913,798.21	*
LIABILITIES & FUND BALANCES			
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	47,052,405.31	35,538,678.81	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,904,812.13	
TOTAL LIABILITIES & FUND BALANCES	47,052,405.31	-10,913,798.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,306,206.78	4,641,794.70	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-1,306,206.78	4,641,794.70	*
LIABILITIES & FUND BALANCES			
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	1,306,206.78	2,872,428.27	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,641,794.70	
TOTAL LIABILITIES & FUND BALANCES	1,306,206.78	-4,641,794.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65290 -- Delinq Mobile Home Fees

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-79,085.86	8,000,396.87	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-79,085.86	8,000,396.87	*
LIABILITIES & FUND BALANCES			
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	79,085.86	338,581.99	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,989,745.13	
TOTAL LIABILITIES & FUND BALANCES	79,085.86	-8,000,396.87	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,047,144.00	5,151,916.67	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	1,047,144.00	5,151,916.67	*
LIABILITIES & FUND BALANCES			
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	-1,047,144.00	-3,522,928.71	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,151,916.67	
TOTAL LIABILITIES & FUND BALANCES	-1,047,144.00	-5,151,916.67	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,462.64	
TOTAL ASSETS	0.00	5,462.64	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,698,522.98	18,139,570.88	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	1,698,522.98	18,139,570.88	*
LIABILITIES & FUND BALANCES			
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	-1,698,522.98	-5,514,832.79	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-18,149,780.75	
TOTAL LIABILITIES & FUND BALANCES	-1,698,522.98	-18,139,570.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65311 -- Refunds on Property Tax

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,652,149.01	27,945,672.93	
TOTAL ASSETS	2,652,149.01	27,945,672.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-7,352.79	-13,429.35	
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	-2,644,796.22	-27,917,859.26	
TOTAL LIABILITIES		-27,945,672.93	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-2,652,149.01	-27,945,672.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	134,741.51	10,735,347.52	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	134,741.51	10,735,347.52	*
LIABILITIES & FUND BALANCES			
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	-134,741.51	-4,417,956.95	
TOTAL FUND BALANCES		-10,735,347.52	
TOTAL LIABILITIES & FUND BALANCES	-134,741.51	-10,735,347.52	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65320 -- HCO Fees-Bldg & Safety

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	-335.53	46,937.21	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-335.53	46,937.21	*
LIABILITIES & FUND BALANCES			
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	335.53	-1,314.61	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-46,937.21	
TOTAL LIABILITIES & FUND BALANCES	335.53	-46,937.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.34	342.18	
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	0.34	342.18	*
LIABILITIES & FUND BALANCES			
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	-0.34	-13.97	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-342.18	
TOTAL LIABILITIES & FUND BALANCES	-0.34	-342.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	130,224.17	413,222.21	
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	130,224.17	413,222.21	*
LIABILITIES & FUND BALANCES			
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	-634,014.76	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-130,224.17	220,792.55	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-413,222.21	
TOTAL LIABILITIES & FUND BALANCES	-130,224.17	-413,222.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	336,529.78	336,824.94	
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	336,529.78	336,824.94	*
LIABILITIES & FUND BALANCES			
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	-336,529.78	-28,764.99	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-336,824.94	
TOTAL LIABILITIES & FUND BALANCES	-336,529.78	-336,824.94	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	192,896.15	449,599.27
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	192,896.15	449,599.27 *
LIABILITIES & FUND BALANCES		
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	-192,896.15	-113,765.80
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-449,599.27
TOTAL LIABILITIES & FUND BALANCES	-192,896.15	-449,599.27 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	55,707.04	55,754.17	
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	55,707.04	55,754.17	*
LIABILITIES & FUND BALANCES			
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	-55,707.04	-17,908.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-55,754.17	
TOTAL LIABILITIES & FUND BALANCES	-55,707.04	-55,754.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-67,953.36	1,119,594.68	
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	-67,953.36	1,119,594.68	*
LIABILITIES & FUND BALANCES			
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	-926,870.40	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	67,953.36	-192,724.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,119,594.68	
TOTAL LIABILITIES & FUND BALANCES	67,953.36	-1,119,594.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	57,530.52	253,306.48	
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	57,530.52	253,306.48	*
LIABILITIES & FUND BALANCES			
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	-57,530.52	-121,887.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-253,306.48	
TOTAL LIABILITIES & FUND BALANCES	-57,530.52	-253,306.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	184,682.33	1,333,949.93	
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	184,682.33	1,333,949.93	*
LIABILITIES & FUND BALANCES			
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	-184,682.33	9,607.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,333,949.93	
TOTAL LIABILITIES & FUND BALANCES	-184,682.33	-1,333,949.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	99,105.32	418,947.10	
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	99,105.32	418,947.10	*
LIABILITIES & FUND BALANCES			
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	-99,105.32	-211,210.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-418,947.10	
TOTAL LIABILITIES & FUND BALANCES	-99,105.32	-418,947.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	347,755.34	1,108,584.36	
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	347,755.34	1,108,584.36	*
LIABILITIES & FUND BALANCES			
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	-347,755.34	-775,990.75	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,108,584.36	
TOTAL LIABILITIES & FUND BALANCES	-347,755.34	-1,108,584.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65380 -- Family Support Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65390 -- Family Supp-Pend Ct Deter

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	223,977.52	2,179,633.83	
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	223,977.52	2,179,633.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-40,422.66	
208100 - Due To Other Governments	0.00	-211,238.80	
209100 - Due To Third-Parties	-220,774.06	-1,801,709.90	
TOTAL LIABILITIES		-2,053,371.36	
308101 - Restricted Program Money	0.00	-1,061.76	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-3,203.46	-125,200.71	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-126,262.47	
TOTAL LIABILITIES & FUND BALANCES	-223,977.52	-2,179,633.83	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65405 -- State Adjud. ADA W. County NTF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65410 -- Asset Forfeitur Diversion Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65415 -- DA Fines/Forf- Civil Cases

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65430 -- CFD Tax Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14,308.00	14,226,537.49	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	14,308.00	14,226,537.49	*
LIABILITIES & FUND BALANCES			
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	-14,308.00	-581,173.88	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-987,808.71	
TOTAL LIABILITIES & FUND BALANCES	-14,308.00	-14,226,537.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65435 -- Com Devlop Housing Loan Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65440 -- Economics Development

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65450 -- CV Air Qlty Enh Prg

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-143,453.60	898,740.14	
TOTAL ASSETS	-143,453.60	898,740.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	150,000.00	150,000.00	
208100 - Due To Other Governments	-6,546.40	-2,734,291.25	
209100 - Due To Third-Parties	0.00	1,685,551.11	
TOTAL LIABILITIES		-898,740.14	
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	143,453.60	-898,740.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65455 -- St Board Of Equal Filing Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	-384.85	1,156,790.84	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-384.85	1,156,790.84	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	1,550.76	-1,095,371.20	
TOTAL LIABILITIES		-1,095,371.20	
308101 - Restricted Program Money	0.00	-12,959.38	
370100 - Unassigned Fund Balance	-1,165.91	-48,460.26	
TOTAL FUND BALANCES		-61,419.64	
TOTAL LIABILITIES & FUND BALANCES	384.85	-1,156,790.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-101,582.65	674,605.96	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-101,582.65	674,605.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	2,008,238.90	
208100 - Due To Other Governments	0.00	-4,821,123.07	
TOTAL LIABILITIES		-2,812,884.17	
308101 - Restricted Program Money	0.00	1,665,202.18	
370100 - Unassigned Fund Balance	101,582.65	473,076.03	
TOTAL FUND BALANCES		2,138,278.21	
TOTAL LIABILITIES & FUND BALANCES	101,582.65	-674,605.96	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65465 -- Dog License Remittals

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65470 -- Health Clearing-State Money

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-685,586.40	-523,733.84	
112600 - Collections In Transit	2.60	734,391.15	
TOTAL ASSETS	-685,583.80	210,657.31	*
LIABILITIES & FUND BALANCES			
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	13,240.25	-208,668.71	
TOTAL LIABILITIES		-210,657.31	
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	672,343.55	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	685,583.80	-210,657.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65475 -- Missing Persons DNA DB Vital S

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,143.60	183,377.16	
112600 - Collections In Transit	-551.00	5,639.49	
TOTAL ASSETS	592.60	189,016.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	0.00	
208100 - Due To Other Governments	-592.60	-188,638.55	
209100 - Due To Third-Parties	0.00	-378.10	
TOTAL LIABILITIES		-189,016.65	
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	-592.60	-189,016.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,430.00	30,391.03	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-9,430.00	30,391.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	9,430.00	-30,391.03	
TOTAL LIABILITIES		-30,391.03	
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	9,430.00	-30,391.03	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65485 -- Mental Hlth Comm Donations

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 65490 -- Interim Assist Prog-SST

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	19,949.03	
TOTAL ASSETS	0.00	19,949.03	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	51,196.78	
TOTAL ASSETS	0.00	51,196.78	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65500 -- Prob Asset Forfeit Unadj

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.84
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.84 *
LIABILITIES & FUND BALANCES		
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	0.00	-0.01
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-0.02
TOTAL LIABILITIES & FUND BALANCES	0.00	-0.84 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,175.22	153,322.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-5,175.22	153,322.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	5,280.00	-137,631.09	
TOTAL LIABILITIES		-137,631.09	
308101 - Restricted Program Money	0.00	-12,921.04	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-104.78	-2,770.43	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-15,691.47	
TOTAL LIABILITIES & FUND BALANCES	5,175.22	-153,322.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,559,565.08	3,993,697.51	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	1,559,565.08	3,993,697.51	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-1,557,189.97	-3,708,447.94	
TOTAL LIABILITIES		-3,708,447.94	
308101 - Restricted Program Money	0.00	-113,560.97	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-2,375.11	-171,688.60	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-285,249.57	
TOTAL LIABILITIES & FUND BALANCES	-1,559,565.08	-3,993,697.51	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65515 -- SWCNTF-Unadjudicated Cases

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65520 -- Course Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	3,207.91	
TOTAL ASSETS	0.00	3,207.91	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65525 -- Sheriff Riverside Evidence

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65540 -- State Trial Court Funding

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
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 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65541 -- Consolid-Coord Ct Conversion

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65542 -- Small Claims Advisory Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65544 -- Superior Ct Conciliation Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 65545 -- Jury Fees Trust-Superior Ct

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65550 -- City & Other Court Clearing

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65555 -- Court Reimbursement Revenue

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 65560 -- Probation Trust

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65565 -- State Controller Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-263,499.09	540,321.10	
112600 - Collections In Transit	-321.60	-151.11	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-263,820.69	540,169.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	-21.00	
208100 - Due To Other Governments	263,827.89	-539,670.39	
209100 - Due To Third-Parties	0.00	-85.00	
230100 - Adv Frm Grantors & 3rd Parties	-7.20	-363.60	
TOTAL LIABILITIES		-540,139.99	
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	263,820.69	-540,169.99	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	1,565.12	
TOTAL ASSETS	0.00	1,565.12	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65580 -- Criminal Bonds Superior Court

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65585 -- 4 Year Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65590 -- Cancelled Agric Preserves

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	5,462,974.50	
TOTAL ASSETS	0.00	5,462,974.50	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	-5,462,974.50	
TOTAL LIABILITIES		-5,462,974.50	
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	-5,462,974.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65595 -- Excess Proceeds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,432,645.46	15,036,503.39	
TOTAL ASSETS	-1,432,645.46	15,036,503.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	93,883.33	
208100 - Due To Other Governments	0.00	-2,368.45	
209100 - Due To Third-Parties	1,432,645.46	-15,128,018.27	
TOTAL LIABILITIES		-15,036,503.39	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	1,432,645.46	-15,036,503.39	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65600 -- Bankruptcy Payment Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65605 -- Tax Coll Followup Predeposit

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65610 -- Tax Coll General Refunds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	827,653.64	5,306,226.58	
TOTAL ASSETS	827,653.64	5,306,226.58	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-4,302.63	
201400 - Warrants Payable	0.00	47.39	
208100 - Due To Other Governments	0.00	1,681,406.27	
209100 - Due To Third-Parties	-827,653.64	-6,925,883.15	
TOTAL LIABILITIES		-5,248,732.12	
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	-827,653.64	-5,306,226.58	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65615 -- Tax Coll Non-Sufficient Funds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65630 -- Tax Coll Shortage-Overage

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65635 -- Tax Coll Tract Map Bond Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	112,077.32	7,577,406.93	
TOTAL ASSETS	112,077.32	7,577,406.93	*
LIABILITIES & FUND BALANCES			
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	-112,077.32	-574,129.21	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,933,400.23	
TOTAL LIABILITIES & FUND BALANCES	-112,077.32	-7,577,406.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65640 -- Tax Coll Unsec Partial Pymt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 65645 -- Tax Payments Clearing

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65650 -- Treasurer Unapport Interest

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	38,725,323.49	88,429,682.70	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	38,725,323.49	88,429,682.70	*
LIABILITIES & FUND BALANCES			
201300 - Interest Payable-Apportionment	0.00	0.00	
208100 - Due To Other Governments	-38,725,323.49	-88,139,506.65	
209100 - Due To Third-Parties	0.00	-290,176.05	
TOTAL LIABILITIES		-88,429,682.70	
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	-38,725,323.49	-88,429,682.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,012.75	1,310,455.16	
TOTAL ASSETS	19,012.75	1,310,455.16	*
LIABILITIES & FUND BALANCES			
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	-19,012.75	-3,484,947.57	
TOTAL LIABILITIES		-1,945,602.67	
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	-19,012.75	-1,310,455.16	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65660 -- Unclaimed Property General

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	506,407.96
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	506,407.96 *
LIABILITIES & FUND BALANCES		
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	0.00	-374,071.97
TOTAL LIABILITIES		-506,407.96
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	0.00	-506,407.96 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65665 -- Asbury Street AD #165 Rdmptn5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65670 -- Box Springs Assessment Dist

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65675 -- El Cerrito Assess 153

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65685 -- Rancho Ca Water 1911 Act

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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 Rdmptn 166

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65695 -- So Mn Divide #164 Redemp

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26.70	26,546.31	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	26.70	26,546.31	*
LIABILITIES & FUND BALANCES			
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	-26.70	-1,086.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,847.47	
TOTAL LIABILITIES & FUND BALANCES	-26.70	-26,546.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65700 -- Vail Lane Redemption

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65705 -- State Pass Through

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65710 -- Support Services Trust

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65720 -- Sb-910

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17,064.59	3,591,109.21	
112600 - Collections In Transit	-46.14	7,810.00	
TOTAL ASSETS	17,018.45	3,598,919.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	16,870.77	7,530.23	
201200 - Accounts Payable-Other	0.00	0.00	
201500 - Cancelled Warrants	0.00	0.00	
209100 - Due To Third-Parties	-33,889.22	-3,606,449.44	
210200 - Matured Bond Payable	0.00	0.00	
TOTAL LIABILITIES		-3,598,919.21	
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	-17,018.45	-3,598,919.21	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65735 -- Earthquake Safety Prog

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,882.96	126,893.66	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	57.50	38.82	
TOTAL ASSETS	-7,825.46	126,932.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-62.84	-267.65	
208100 - Due To Other Governments	7,888.30	-126,664.33	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-126,931.98	
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	7,825.46	-126,932.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65740 -- State Reg Of Vital Statistic

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-53,317.15	20,836.10	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-53,317.15	20,836.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	43,546.85	43,546.85	
208100 - Due To Other Governments	9,770.30	-63,101.55	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,281.40	
TOTAL LIABILITIES		-20,836.10	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	53,317.15	-20,836.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	345.22	420,953.40	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	345.22	420,953.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	-395,151.74	
TOTAL LIABILITIES		-395,151.74	
308101 - Restricted Program Money	0.00	-11,760.64	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-345.22	-14,041.02	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-25,801.66	
TOTAL LIABILITIES & FUND BALANCES	-345.22	-420,953.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65750 -- CVNTF Federal Equity Share

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65755 -- Inmate Welfare-Sheriff

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 65760 -- SWCNTF-Adjudicated Cases

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65780 -- Local Lead Tobacco Educ

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65785 -- DA Walker Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 65795 -- County Counsel

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	198.99	440,355.48	
TOTAL ASSETS	198.99	440,355.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-198.99	-626,726.45	
TOTAL LIABILITIES		-626,726.45	
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	-198.99	-440,355.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65800 -- Undistributed Bond Proceeds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	92,436.03	
TOTAL ASSETS	0.00	92,436.03	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	63,368.59	144,196.67
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	63,368.59	144,196.67 *
LIABILITIES & FUND BALANCES		
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	-63,368.59	1,490.08
TOTAL FUND BALANCES		-144,196.67
TOTAL LIABILITIES & FUND BALANCES	-63,368.59	-144,196.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-8,962.02	280,113.80
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	-8,962.02	280,008.80 *
LIABILITIES & FUND BALANCES		
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	9,300.60	-261,001.57
TOTAL LIABILITIES		-261,001.57
308101 - Restricted Program Money	0.00	-6,293.25
370100 - Unassigned Fund Balance	-338.58	-12,713.98
TOTAL FUND BALANCES		-19,007.23
TOTAL LIABILITIES & FUND BALANCES	8,962.02	-280,008.80 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	41,895.43	2,006,312.59	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	41,895.43	2,006,312.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-39,951.80	-1,889,272.36	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-1,889,272.36	
308101 - Restricted Program Money	0.00	-32,571.75	
370100 - Unassigned Fund Balance	-1,943.63	-84,468.48	
TOTAL FUND BALANCES		-117,040.23	
TOTAL LIABILITIES & FUND BALANCES	-41,895.43	-2,006,312.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	648,979.71	15,352,765.94	
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	648,979.71	15,352,765.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-18,648.00	
208100 - Due To Other Governments	-635,146.89	-14,500,862.94	
TOTAL LIABILITIES		-14,519,510.94	
308101 - Restricted Program Money	0.00	-313,951.56	
325100 - Unreserved Fund Balance	0.00	-5,461.78	
370100 - Unassigned Fund Balance	-13,832.82	-513,841.66	
TOTAL FUND BALANCES		-833,255.00	
TOTAL LIABILITIES & FUND BALANCES	-648,979.71	-15,352,765.94	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65825 -- Long Term Disability Insurance

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-339.27	0.34	
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	-339.27	0.34	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
308101 - Restricted Program Money	339.61	9.74	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-0.34	-10.08	
TOTAL FUND BALANCES		-0.34	
TOTAL LIABILITIES & FUND BALANCES	339.27	-0.34	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65840 -- Wildomar Fiscal Analysis

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65845 -- Spectera Vision Care

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	72,040,685.60	122,106,564.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	72,040,685.60	122,106,564.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-116,811,160.00	-116,811,160.00	
208100 - Due To Other Governments	0.00	-2,830.68	
TOTAL LIABILITIES		-116,813,990.68	
308101 - Restricted Program Money	0.00	-7,103,140.16	
370100 - Unassigned Fund Balance	44,770,474.40	1,810,566.84	
TOTAL FUND BALANCES		-5,292,573.32	
TOTAL LIABILITIES & FUND BALANCES	-72,040,685.60	-122,106,564.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	227,388.28	244,094.53	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	227,388.28	244,094.53	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-227,353.47	-227,357.85	
TOTAL LIABILITIES		-227,357.85	
308101 - Restricted Program Money	0.00	-13,758.39	
370100 - Unassigned Fund Balance	-34.81	-2,978.29	
TOTAL FUND BALANCES		-16,736.68	
TOTAL LIABILITIES & FUND BALANCES	-227,388.28	-244,094.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65865 -- Healthy Kids

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65875 -- Documentary Transfer Tax

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-207,333.48	866,477.57	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-207,333.48	866,477.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	42,246.16	
208100 - Due To Other Governments	207,333.48	-908,723.73	
TOTAL LIABILITIES		-866,477.57	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	207,333.48	-866,477.57	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65880 -- RivCo Gang Task Force Director

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65885 -- Environmental Protection Prosc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65890 -- Cash Outside Riverside County

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65900 -- Court Collections Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,086,118.92	4,807,972.99	
TOTAL ASSETS	1,086,118.92	4,807,972.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-1,086,118.92	-4,807,972.99	
TOTAL LIABILITIES		-4,807,972.99	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-1,086,118.92	-4,807,972.99	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	71,054.59	1,202,636.13	
TOTAL ASSETS	71,054.59	1,202,636.13	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-71,054.59	-1,202,636.13	
TOTAL LIABILITIES		-1,202,636.13	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-71,054.59	-1,202,636.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	89.47	88,962.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	89.47	88,962.00	*
LIABILITIES & FUND BALANCES			
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	-89.47	-3,639.83	
TOTAL FUND BALANCES		-4,491.04	
TOTAL LIABILITIES & FUND BALANCES	-89.47	-88,962.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65920 -- Coachella Valley MSHCP

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.31	32.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.31	32.03	*
LIABILITIES & FUND BALANCES			
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	-0.31	-51.62	
TOTAL FUND BALANCES		-106.48	
TOTAL LIABILITIES & FUND BALANCES	-0.31	-32.03	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	90.99	92,207.90	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	90.99	92,207.90	*
LIABILITIES & FUND BALANCES			
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	-90.99	-3,154.54	
TOTAL FUND BALANCES		-5,597.51	
TOTAL LIABILITIES & FUND BALANCES	-90.99	-92,207.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,788.97	34,312.15	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	25.00	-2,437.00	
TOTAL ASSETS	-3,763.97	31,875.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-21.00	-132.00	
208100 - Due To Other Governments	3,784.97	-31,743.15	
TOTAL LIABILITIES		-31,875.15	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	3,763.97	-31,875.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65941 -- SB 1186 Disability Access

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,953.00	9,696.00	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	5.00	43.00	
TOTAL ASSETS	-1,948.00	9,739.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-3.00	-147.00	
208100 - Due To Other Governments	1,951.00	-9,621.00	
TOTAL LIABILITIES		-9,768.00	
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	1,948.00	-9,739.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65942 -- SKR Mitigation Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	13,567.00	119,914.00	
112100 - Accounts Receivable-System	0.00	0.00	
TOTAL ASSETS	13,567.00	119,914.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-13,567.00	-119,914.00	
TOTAL LIABILITIES		-119,914.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-13,567.00	-119,914.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.09	89.18	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.09	89.18	*
LIABILITIES & FUND BALANCES			
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	-0.09	-3.64	
TOTAL FUND BALANCES		-111.20	
TOTAL LIABILITIES & FUND BALANCES	-0.09	-89.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	180,226.74	208,903.64	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	180,226.74	208,903.64	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-180,150.43	-203,137.15	
TOTAL LIABILITIES		-203,137.15	
308101 - Restricted Program Money	0.00	-3,203.56	
370100 - Unassigned Fund Balance	-76.31	-2,562.93	
TOTAL FUND BALANCES		-5,766.49	
TOTAL LIABILITIES & FUND BALANCES	-180,226.74	-208,903.64	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65950 -- TRANs Repayment Fund

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65955 -- Prop 172 - Public Safety

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-945,870.74	0.05	
TOTAL ASSETS	-945,870.74	0.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	945,870.74	0.00	
201800 - Customer Deposits	0.00	0.00	
208100 - Due To Other Governments	0.00	-0.05	
TOTAL LIABILITIES		-0.05	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	945,870.74	-0.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	38.96	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.02	38.96	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308101 - Restricted Program Money	0.00	196.66	
370100 - Unassigned Fund Balance	-0.02	-235.62	
TOTAL FUND BALANCES		-38.96	
TOTAL LIABILITIES & FUND BALANCES	-0.02	-38.96	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	134.61	133,847.90	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	134.61	133,847.90	*
LIABILITIES & FUND BALANCES			
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	-134.61	-5,476.30	
TOTAL FUND BALANCES		-9,314.95	
TOTAL LIABILITIES & FUND BALANCES	-134.61	-133,847.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	136.02	135,246.22	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	136.02	135,246.22	*
LIABILITIES & FUND BALANCES			
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	-136.02	-5,533.53	
TOTAL FUND BALANCES		-9,412.30	
TOTAL LIABILITIES & FUND BALANCES	-136.02	-135,246.22	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	399.81	397,543.46	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	399.81	397,543.46	*
LIABILITIES & FUND BALANCES			
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	-399.81	-13,316.11	
TOTAL FUND BALANCES		-397,543.46	
TOTAL LIABILITIES & FUND BALANCES	-399.81	-397,543.46	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65964 -- Emergency Water Receivership

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 66000 -- RPTTF RDV Banning

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,730,161.04	6,299,505.67	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,730,161.04	6,299,505.67	*
LIABILITIES & FUND BALANCES			
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	-5,730,161.04	-6,291,219.42	
TOTAL FUND BALANCES		-6,301,216.77	
TOTAL LIABILITIES & FUND BALANCES	-5,730,161.04	-6,299,505.67	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	76.23	75,794.15	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	76.23	75,794.15	*
LIABILITIES & FUND BALANCES			
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	-76.23	-71,022.94	
TOTAL FUND BALANCES		-77,118.88	
TOTAL LIABILITIES & FUND BALANCES	-76.23	-75,794.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,813,940.68	2,978,671.97
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	2,813,940.68	2,978,671.97 *
LIABILITIES & FUND BALANCES		
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	-2,813,940.68	-2,975,051.79
TOTAL FUND BALANCES		-2,979,702.27
TOTAL LIABILITIES & FUND BALANCES	-2,813,940.68	-2,978,671.97 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,520,551.62	3,911,715.15	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	3,520,551.62	3,911,715.15	*
LIABILITIES & FUND BALANCES			
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	-3,520,551.62	-3,903,355.52	
TOTAL FUND BALANCES		-3,912,654.84	
TOTAL LIABILITIES & FUND BALANCES	-3,520,551.62	-3,911,715.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	31,145,696.39	33,613,546.23	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	31,145,696.39	33,613,546.23	*
LIABILITIES & FUND BALANCES			
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	-31,145,696.39	-33,566,704.15	
TOTAL FUND BALANCES		-33,625,302.27	
TOTAL LIABILITIES & FUND BALANCES	-31,145,696.39	-33,613,546.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,375,428.41	7,833,270.05	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,375,428.41	7,833,270.05	*
LIABILITIES & FUND BALANCES			
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	-7,375,428.41	-7,823,639.12	
TOTAL FUND BALANCES		-7,835,973.03	
TOTAL LIABILITIES & FUND BALANCES	-7,375,428.41	-7,833,270.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,205,861.91	26,359,641.77	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	25,205,861.91	26,359,641.77	*
LIABILITIES & FUND BALANCES			
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	-25,205,861.91	-26,324,764.65	
TOTAL FUND BALANCES		-26,370,289.73	
TOTAL LIABILITIES & FUND BALANCES	-25,205,861.91	-26,359,641.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,808,330.93	8,521,807.68	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,808,330.93	8,521,807.68	*
LIABILITIES & FUND BALANCES			
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	-7,808,330.93	-8,510,580.52	
TOTAL FUND BALANCES		-8,524,924.42	
TOTAL LIABILITIES & FUND BALANCES	-7,808,330.93	-8,521,807.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,991,067.17	12,049,718.69	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	10,991,067.17	12,049,718.69	*
LIABILITIES & FUND BALANCES			
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	-10,991,067.17	-12,035,585.48	
TOTAL FUND BALANCES		-12,053,611.10	
TOTAL LIABILITIES & FUND BALANCES	-10,991,067.17	-12,049,718.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27,536,261.54	29,310,583.08	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	27,536,261.54	29,310,583.08	*
LIABILITIES & FUND BALANCES			
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	-27,536,261.54	-29,273,560.72	
TOTAL FUND BALANCES		-29,319,398.94	
TOTAL LIABILITIES & FUND BALANCES	-27,536,261.54	-29,310,583.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,865,306.66	11,651,983.36	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	10,865,306.66	11,651,983.36	*
LIABILITIES & FUND BALANCES			
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	-10,865,306.66	-11,637,393.49	
TOTAL FUND BALANCES		-11,655,447.42	
TOTAL LIABILITIES & FUND BALANCES	-10,865,306.66	-11,651,983.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	54,868,758.43	58,827,197.26	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	54,868,758.43	58,827,197.26	*
LIABILITIES & FUND BALANCES			
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	-54,868,758.43	-58,748,277.53	
TOTAL FUND BALANCES		-58,845,829.18	
TOTAL LIABILITIES & FUND BALANCES	-54,868,758.43	-58,827,197.26	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	21,454,174.25	23,855,203.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	21,454,174.25	23,855,203.61	*
LIABILITIES & FUND BALANCES			
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	-21,454,174.25	-23,824,236.01	
TOTAL FUND BALANCES		-23,862,746.37	
TOTAL LIABILITIES & FUND BALANCES	-21,454,174.25	-23,855,203.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23,001,279.17	26,199,093.11	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	23,001,279.17	26,199,093.11	*
LIABILITIES & FUND BALANCES			
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	-23,001,279.17	-26,176,613.88	
TOTAL FUND BALANCES		-26,203,052.23	
TOTAL LIABILITIES & FUND BALANCES	-23,001,279.17	-26,199,093.11	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,494,410.42	24,016,882.67	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	22,494,410.42	24,016,882.67	*
LIABILITIES & FUND BALANCES			
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	-22,494,410.42	-23,983,718.58	
TOTAL FUND BALANCES		-24,025,919.66	
TOTAL LIABILITIES & FUND BALANCES	-22,494,410.42	-24,016,882.67	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,385,747.16	7,799,594.96	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	7,385,747.16	7,799,594.96	*
LIABILITIES & FUND BALANCES			
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	-7,385,747.16	-7,790,230.85	
TOTAL FUND BALANCES		-7,803,319.82	
TOTAL LIABILITIES & FUND BALANCES	-7,385,747.16	-7,799,594.96	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14,384,736.83	15,228,659.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	14,384,736.83	15,228,659.56	*
LIABILITIES & FUND BALANCES			
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	-14,384,736.83	-15,206,179.24	
TOTAL FUND BALANCES		-15,233,673.10	
TOTAL LIABILITIES & FUND BALANCES	-14,384,736.83	-15,228,659.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	67,831,934.36	72,821,266.35	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	67,831,934.36	72,821,266.35	*
LIABILITIES & FUND BALANCES			
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	-67,831,934.36	-72,730,064.32	
TOTAL FUND BALANCES		-72,844,480.68	
TOTAL LIABILITIES & FUND BALANCES	-67,831,934.36	-72,821,266.35	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,829,130.72	20,853,136.44	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	18,829,130.72	20,853,136.44	*
LIABILITIES & FUND BALANCES			
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	-18,829,130.72	-20,827,205.27	
TOTAL FUND BALANCES		-20,859,306.44	
TOTAL LIABILITIES & FUND BALANCES	-18,829,130.72	-20,853,136.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,458,723.36	26,553,276.29	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	22,458,723.36	26,553,276.29	*
LIABILITIES & FUND BALANCES			
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	-22,458,723.36	-26,527,860.58	
TOTAL FUND BALANCES		-26,565,634.31	
TOTAL LIABILITIES & FUND BALANCES	-22,458,723.36	-26,553,276.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	36,488,154.59	39,307,391.59	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	36,488,154.59	39,307,391.59	*
LIABILITIES & FUND BALANCES			
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	-36,488,154.59	-39,255,023.72	
TOTAL FUND BALANCES		-39,318,944.75	
TOTAL LIABILITIES & FUND BALANCES	-36,488,154.59	-39,307,391.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	116,264,848.73	128,947,048.61	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	116,264,848.73	128,947,048.61	*
LIABILITIES & FUND BALANCES			
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	-116,264,848.73	-128,787,927.76	
TOTAL FUND BALANCES		-128,991,502.68	
TOTAL LIABILITIES & FUND BALANCES	-116,264,848.73	-128,947,048.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	71,954,266.39	77,683,110.43	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	71,954,266.39	77,683,110.43	*
LIABILITIES & FUND BALANCES			
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	-71,954,266.39	-77,573,386.74	
TOTAL FUND BALANCES		-77,707,002.52	
TOTAL LIABILITIES & FUND BALANCES	-71,954,266.39	-77,683,110.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,026,540.82	5,461,862.56	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	5,026,540.82	5,461,862.56	*
LIABILITIES & FUND BALANCES			
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	-5,026,540.82	-5,454,499.31	
TOTAL FUND BALANCES		-5,463,909.92	
TOTAL LIABILITIES & FUND BALANCES	-5,026,540.82	-5,461,862.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,751,229.76	13,344,131.93	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	12,751,229.76	13,344,131.93	*
LIABILITIES & FUND BALANCES			
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	-12,751,229.76	-13,326,910.34	
TOTAL FUND BALANCES		-13,348,299.55	
TOTAL LIABILITIES & FUND BALANCES	-12,751,229.76	-13,344,131.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66125 -- RDV Asset Proceeds Banning

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66130 -- RDV Asset Proceeds Beaumont

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66135 -- RDV Asset Proceeds Blythe

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66140 -- RDV Asset Proceeds Calimesa

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66150 -- RDV Asset Proceeds Coachella

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	76.17	
TOTAL ASSETS	0.00	76.17	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66160 -- RDV Ast Prcds Dsrt Hot Springs

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	0.61	
TOTAL ASSETS	0.00	0.61	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66170 -- RDV Asset Proceeds Indian Well

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66175 -- RDV Asset Proceeds Indio

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	10.25	
TOTAL ASSETS	0.00	10.25	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66185 -- RDV Asset Prcds Lake Elsinore

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66200 -- RDV Asset Proceeds Murrieta

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.28	
TOTAL ASSETS	0.00	0.28	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	63.01	
TOTAL ASSETS	0.00	63.01	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	-130,625.90	-27,002.17	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	1,931.06	
TOTAL ASSETS	-130,625.90	-25,071.11	*
LIABILITIES & FUND BALANCES			
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	130,625.90	7,531,905.87	
TOTAL FUND BALANCES		26,972.04	
TOTAL LIABILITIES & FUND BALANCES	130,625.90	25,071.11	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceds Palm Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-92.70	0.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-92.70	0.04	*
LIABILITIES & FUND BALANCES			
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	92.70	5,730.06	
TOTAL FUND BALANCES		-4.59	
TOTAL LIABILITIES & FUND BALANCES	92.70	-0.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66220 -- RDV Asset Proceeds Perris

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66225 -- RDV Asset Procds Rancho Mirage

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	85.49	
TOTAL ASSETS	0.00	85.49	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-39,230.91	22.98	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-39,230.91	22.98	*
LIABILITIES & FUND BALANCES			
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	39,230.91	2,433,639.18	
TOTAL FUND BALANCES		-3,169.78	
TOTAL LIABILITIES & FUND BALANCES	39,230.91	-22.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66235 -- RDV Asset Proceeds San Jacinto

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66245 -- RDV Asset Proceeds County EDA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-182,014.20	396.10	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-182,014.20	396.10	*
LIABILITIES & FUND BALANCES			
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	182,014.20	11,996,976.67	
TOTAL FUND BALANCES		-421.26	
TOTAL LIABILITIES & FUND BALANCES	182,014.20	-396.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	556,164.01	556,335.13	
TOTAL ASSETS	556,164.01	556,335.13	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-556,164.01	-556,335.13	
TOTAL FUND BALANCES		-556,335.13	
TOTAL LIABILITIES & FUND BALANCES	-556,164.01	-556,335.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	89.43	89.47	
TOTAL ASSETS	89.43	89.47	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-89.43	-89.47	
TOTAL FUND BALANCES		-89.47	
TOTAL LIABILITIES & FUND BALANCES	-89.43	-89.47	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69000 -- County A Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	318.28	8,754.59	
TOTAL ASSETS	318.28	8,754.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-318.28	-8,754.59	
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		-8,754.59	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-318.28	-8,754.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	86,038,983.61	139,833,306.41	
TOTAL ASSETS	86,038,983.61	139,833,306.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-86,038,983.61	-139,833,306.41	
TOTAL LIABILITIES		-139,833,306.41	
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	-86,038,983.61	-139,833,306.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-330,565.85	2,827,898.73	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-330,565.85	2,827,898.73	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	330,565.85	-3,150,513.12	
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		-2,827,898.73	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	330,565.85	-2,827,898.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69003 -- County E Warrant Clearing

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-107,208.14	3,600,498.61	
TOTAL ASSETS	-107,208.14	3,600,498.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-0.01	
201400 - Warrants Payable	107,208.14	-3,600,498.60	
TOTAL LIABILITIES		-3,600,498.61	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	107,208.14	-3,600,498.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-87,040.00	256,014.71	
TOTAL ASSETS	-87,040.00	256,014.71	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	87,040.00	-256,014.71	
TOTAL LIABILITIES		-256,014.71	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	87,040.00	-256,014.71	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69006 -- Cat 5-Property Tax EFT

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-715.17	152,297.45	
TOTAL ASSETS	-715.17	152,297.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-33,673.38	
201400 - Warrants Payable	0.00	-844,795.45	
208100 - Due To Other Governments	715.17	726,171.38	
TOTAL LIABILITIES		-152,297.45	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	715.17	-152,297.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69007 -- Cat 11 Stale-Date Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,391.76	778,294.38	
TOTAL ASSETS	-9,391.76	778,294.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,077.00	-1,077.00	
201400 - Warrants Payable	10,468.76	-777,217.38	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-778,294.38	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	9,391.76	-778,294.38	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69008 -- Cat 5 Stale-Dated Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	730,585.20	15,829,021.61	
TOTAL ASSETS	730,585.20	15,829,021.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-7,164.82	-24,529.33	
201400 - Warrants Payable	-723,420.38	-15,804,492.28	
TOTAL LIABILITIES		-15,829,021.61	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-730,585.20	-15,829,021.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69009 -- Payroll Net Pay Warr Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	201,193.61	800,984.36	
TOTAL ASSETS	201,193.61	800,984.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	54,248,223.60	
201400 - Warrants Payable	-200,759.92	-55,063,398.40	
208100 - Due To Other Governments	-433.69	14,190.44	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-800,984.36	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-201,193.61	-800,984.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,807.67	435,793.60	
TOTAL ASSETS	4,807.67	435,793.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-4,807.67	-435,793.60	
TOTAL LIABILITIES		-435,793.60	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-4,807.67	-435,793.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

		Current Period	Fiscal Year To Date	
ASSETS				
101100 - Cash		228,596.69	11,994,384.05	
TOTAL ASSETS		228,596.69	11,994,384.05	*
LIABILITIES & FUND BALANCES				
201100 - Accounts Payable		-13,054.36	-15,062.91	
201400 - Warrants Payable		-215,542.33	-11,979,321.14	
209100 - Due To Third-Parties		0.00	0.00	
	TOTAL LIABILITIES		-11,994,384.05	
370100 - Unassigned Fund Balance		0.00	0.00	
	TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES		-228,596.69	-11,994,384.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	253,564.83	4,113,674.07	
TOTAL ASSETS	253,564.83	4,113,674.07	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	2,057,352.96	0.00	
201400 - Warrants Payable	-2,310,917.79	-4,113,674.07	
204100 - Use Tax Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-4,113,674.07	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-253,564.83	-4,113,674.07	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69013 -- E-Payables IM Clearing Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-141,200.56	334,061.23	
TOTAL ASSETS	-141,200.56	334,061.23	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	270,076.38	0.00	
201400 - Warrants Payable	-128,875.82	-334,061.23	
TOTAL LIABILITIES		-334,061.23	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	141,200.56	-334,061.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	261,902.40	2,184,997.45	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	261,902.40	2,184,997.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	-465,514.00	
208100 - Due To Other Governments	-261,902.40	-1,719,483.45	
TOTAL LIABILITIES		-2,184,997.45	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-261,902.40	-2,184,997.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80001 -- Co Children & Families First

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80002 -- Co Service Area #122

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 80005 -- General Long-Term Debt

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80006 -- Rda General Long-Term Debt

	Current Period	Fiscal Year To Date	
ASSETS			
198800 - Amount Available in Debt Serv	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80008 -- General Fixed Assets

	Current Period	Fiscal Year To Date
ASSETS		
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 *
LIABILITIES & FUND BALANCES		
TOTAL LIABILITIES		0.00
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
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80009 -- Registration Mobile Hom

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80010 -- Air Quality Element

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80013 -- Aging-Social Serv Proj Inc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80014 -- Animal Control-Health Dept

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80018 -- Auditors Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80019 -- Cal AFIS

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80020 -- Bldg Assmt-Civil

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80021 -- Bldg & Safety Deposit Based Fe

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80022 -- Booking Fee Recovery

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80024 -- Building & Safety

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80025 -- Quimby Fees-Csa 145

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
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: 80026 -- Building & Safety-Seminar

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 80027 -- Building & Safety Refunds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80029 -- Cal AFIS SB 720

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80033 -- Child Passenger Restraint-Hlth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80034 -- Code Enforcement Program

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80036 -- Community Noise Study Review

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80038 -- County Counsel

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 80039 -- CVAG Cook St Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80040 -- CVAG Monterey Ave

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80041 -- CVAG Washington St

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80045 -- Da Walker Trust Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80046 -- DA & Dm Contributions

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80050 -- Da-Rp-Sd-5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80052 -- Da-Rt-Sd-5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80055 -- Youth Protection-Intervention

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80056 -- Discover Card Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80060 -- Records Center Expo

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80062 -- Emergency Medical Care Cert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80063 -- Energy Charge Deposit

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80066 -- Film Permits & Marketing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80069 -- La Quinta Fire

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80073 -- Fsd-Deposited Assets-One Year

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80074 -- GIS Function Cost

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80075 -- Grading Performance Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
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: 80076 -- Handicapped Parking Fees

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80080 -- Billboard Inven-Abate Program

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80081 -- Land Management System (LMS)

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 80082 -- Local Lead Tobacco Educ

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80084 -- Managed Care Planning Council

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80092 -- Planning Dev Agreement Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80093 -- Planning Refunds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80094 -- Planning Trust Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80095 -- Public Safety Intern Academy

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80096 -- Prob Asset Forfeit Rfu

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80099 -- Probation Trainee Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80101 -- Medically Indigent Person

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80102 -- Property Tax Adm Charges

	Current Period	Fiscal Year To Date	
ASSETS			
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80104 -- RDV Impound Iw Consol Whitewtr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80105 -- Recorder Automation Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80106 -- Recorder Clearing-General

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80112 -- RMC Parking Citations

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80113 -- RMC Refunds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80115 -- Road Measure A

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 80117 -- Penalty For No Ownership Stmnt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80118 -- Sailplane-Waterline

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80119 -- Shared Risk

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80120 -- Sheriff Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80121 -- Sheriff Civil Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80122 -- BJA Administrative Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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 Famly Revenue Bond

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80124 -- Spec Conditioned Improv Securi

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80125 -- State Savings

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80127 -- Statham Aids Law

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80130 -- Tax Coll Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80131 -- Tax Coll Daily Deposit

	Current Period	Fiscal Year To Date	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80133 -- Tax Coll Recording Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80136 -- Transportation Refunds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80137 -- Unclaimed Accounts-Probation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80139 -- UST Pilot Prgm Trust Fund Acct

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80144 -- Erosion Control Bond B & S

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80145 -- Land Use Bonds (Bldg & Safety)

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80146 -- Developer Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80147 -- Rdv Indian W Cons White

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80148 -- Local Enforcement Agency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80168 -- Tf-Ap19

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80170 -- Dean Stout Memorial

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80173 -- J Edward Eberle Memorial

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80174 -- Nursing Educational Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80177 -- AIG Life

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80178 -- Deferred Comp Co-Pebsco

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80179 -- Health Ins-Meyers-Geddes Co

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80181 -- Pre-Tax Trans Expense Program

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80182 -- Vision Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80183 -- Vision Plan-COBRA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80185 -- AB 8 Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80187 -- DPSS-Administration Advances

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80189 -- Automated County Warrant Sys

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80190 -- Desert Mosq Abatement

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80194 -- Health Alloc & Grants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80200 -- Medical Gas System

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80204 -- Mosquito Abatement Assist

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80205 -- Motte Reserve Elpf

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80206 -- Perris Hlth Ctr Renovation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80207 -- Ripley Water System

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80209 -- Vital Stats-Superior Court

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80210 -- Hazard Waste Disposal Effort

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80213 -- AD 161 Winchester Properties

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80217 -- Csa 152 - Dhs Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80219 -- Adm-YI Pub Safety Sales Tax

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.00	0.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	0.00	0.00 *
LIABILITIES & FUND BALANCES		
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: 80220 -- Capitated Medi-Cal Provdr Pay

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80222 -- Fire P&E Ord 671 Fees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80224 -- Probation Public Safety Sales

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80225 -- Probation-Twin Pine Ranch

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80226 -- R&T 2188 Funds-Timeshare Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80228 -- Cntywide Dif Program Admin

	Current Period	Fiscal Year To Date	
ASSETS			
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	*
LIABILITIES & FUND BALANCES			
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: 80230 -- Deferred Comp Co - Valic

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	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: 80231 -- Community Action Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80233 -- Ad 159 Rancho Villages

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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: 80235 -- Area Drainage Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	
ASSETS			
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
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	*

End of Report