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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	206,669,509.31	578,209,446.89	
101200 - Imprest Cash	-1,000.00	310,590.00	
101500 - Cash With Fiscal Agent	27,737,504.46	27,737,482.26	
105300 - Fair Market Value-GASB31(ACFR)	-17,381,935.49	-17,381,935.49	
110100 - Taxes Receivable	7,327,078.16	7,327,078.16	
112100 - Accounts Receivable-System	1,245,251.34	5,819,118.24	
112200 - Accounts Receivable	8,476,208.82	8,681,906.31	
112500 - Accounts Receivable-Other	0.00	26,292.00	
112600 - Collections In Transit	3,280,863.42	1,009,645.31	
114100 - Allow For Uncoll Accts Rec	0.00	-182,487.59	
116100 - Interest Receivable	24,772,457.78	24,772,537.33	
116200 - Lease Interest Receivable	0.00	0.00	
118100 - Due From Other Governments	0.00	32,331.22	
118300 - DFOG Federal	260,663,996.18	328,314,938.61	
118400 - DFOG State	141,805,930.86	217,986,017.04	
118500 - DFOG City	58,962,264.24	107,439,815.51	
118600 - DFOG Other	4,491,455.12	8,256,031.81	
125100 - Due From Other Funds (Govtl)	29,425,836.87	29,425,836.86	
125200 - Due From Other Funds-Propriet	116,496.00	116,496.00	
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	0.00	0.00	
140200 - Prepaid Expense	-9,627,044.16	1,765,710.79	
150100 - Deposits With Others	0.00	125,000.00	
160100 - Loans Receivable	0.00	0.00	
160200 - Advances Receivable	-600,000.00	0.00	
160300 - GASB87/94 Lease/PPP Receivable	43,783,274.59	43,783,274.59	
170100 - Inventory Of Materials & Supp	680,707.03	5,239,527.50	
190100 - Land	0.00	0.00	
191100 - Buildings & Improvements	0.00	0.00	
191400 - Structures	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	791,828,854.53	1,382,156,744.35	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-154,012,827.58	-89,932,543.62	
201200 - Accounts Payable-Other	-947,424.88	-958,995.03	
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	624.70	-6,190.88	

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

	Current Period	Fiscal Year To Date
201800 - Customer Deposits	380,006.55	-1,718,084.35
201900 - Advances From The General Fund	0.00	0.00
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	-112,000,563.56	-112,170,252.24
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	34,202.04	128,146.23
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	-2,917,720.57	-2,917,720.57
208100 - Due To Other Governments	-18,284,857.71	-92,755,602.48
209100 - Due To Third-Parties	-26,819,194.72	-28,570,637.19
210400 - Tax Anticipation Notes Pay	-5,872,743.74	-4.04
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	125,241,329.41	-155,807,640.69
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-14,069.35	-22,245.03
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-ACFR	0.00	592.73
260100 - Deferred Inflows of Resources	-44,294,745.92	-62,551,740.93
281300 - Loans Payable	0.00	0.00

TOTAL LIABILITIES		-547,185,572.16
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	-680,707.03	-5,239,527.50
316100 - Nsb For Prepaid Items	-1,765,710.39	-1,765,729.76
317100 - Nonspendable For Imprest Cash	1,000.00	-310,590.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	16,101.48	-605,526.55
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	-643,483.00	-4,099,483.40
350100 - AFB For Program Money	-230,816.00	-230,816.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-549,017,254.26	-822,701,050.92
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		-834,971,172.19

TOTAL LIABILITIES & FUND BALANCES	-791,828,854.53	-1,382,156,744.35 *
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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	13,536.67	3,753,574.43	
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	13,536.67	3,746,275.43	*
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	-13,536.67	181,234.70	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,746,275.43	
TOTAL LIABILITIES & FUND BALANCES	-13,536.67	-3,746,275.43	*

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	1,266.00	-217,941.37	
112500 - Accounts Receivable-Other	-2,466.00	212,931.02	
TOTAL ASSETS	-1,200.00	-5,010.35	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	1,200.00	5,010.35	
TOTAL LIABILITIES		5,010.35	
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	1,200.00	5,010.35	*

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	-272,338.01	3,533,193.15	
112100 - Accounts Receivable-System	0.00	0.00	
118400 - DFOG State	536,000.00	536,000.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	263,661.99	4,069,193.15	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-113,570.94	-96,323.82	
202100 - Salaries & Benefits 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		-96,323.82	
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	-150,091.05	-603,774.66	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,972,869.33	
TOTAL LIABILITIES & FUND BALANCES	-263,661.99	-4,069,193.15	*

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	4,113.69	323,652.17	
105300 - Fair Market Value-GASB31(ACFR)	-3,523.14	-3,523.14	
116100 - Interest Receivable	3,165.48	3,165.48	
TOTAL ASSETS	3,756.03	323,294.51	*
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	-3,756.03	-26,710.55	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-323,294.51	
TOTAL LIABILITIES & FUND BALANCES	-3,756.03	-323,294.51	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,132.19	2,461,376.41	
TOTAL ASSETS	24,132.19	2,461,376.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,503.66	-2,503.66	
204100 - Use Tax Payable	-7.18	-20.30	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-2,523.96	
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	-21,621.35	1,355,199.60	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,458,852.45	
TOTAL LIABILITIES & FUND BALANCES	-24,132.19	-2,461,376.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-47,667.11	2,805,042.86	
105300 - Fair Market Value-GASB31(ACFR)	-30,534.51	-30,534.51	
116100 - Interest Receivable	28,465.09	28,465.09	
TOTAL ASSETS	-49,736.53	2,802,973.44	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-129,400.97	-129,400.97	
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		-115,515.56	
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	179,137.50	253,934.66	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,687,457.88	
TOTAL LIABILITIES & FUND BALANCES	49,736.53	-2,802,973.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-513,431.81	2,224,591.69	
TOTAL ASSETS	-513,431.81	2,224,591.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-595.00	-595.00	
230100 - Adv Frm Grantors & 3rd Parties	544,976.14	-2,194,605.14	
TOTAL LIABILITIES		-2,195,200.14	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	8,834.55	
370100 - Unassigned Fund Balance	-30,949.33	-38,226.10	
TOTAL FUND BALANCES		-29,391.55	
TOTAL LIABILITIES & FUND BALANCES	513,431.81	-2,224,591.69	*

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	33,302.72	1,112,381.57	
118400 - DFOG State	11,844.03	11,844.03	
TOTAL ASSETS	45,146.75	1,124,225.60	*
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	-45,146.75	-125,170.15	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,124,225.60	
TOTAL LIABILITIES & FUND BALANCES	-45,146.75	-1,124,225.60	*

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	-993,134.94	7,926,772.09	
105300 - Fair Market Value-GASB31(ACFR)	-86,287.50	-86,287.50	
116100 - Interest Receivable	85,434.53	85,434.53	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-993,987.91	7,925,919.12	*
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	993,987.91	-372,110.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,925,919.12	
TOTAL LIABILITIES & FUND BALANCES	993,987.91	-7,925,919.12	*

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	2,179.96	4,085,534.95	
105300 - Fair Market Value-GASB31(ACFR)	-44,473.41	-44,473.41	
116100 - Interest Receivable	40,898.09	40,898.09	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-1,395.36	4,081,959.63	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-52,000.00	-44,000.00	
204100 - Use Tax Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	11,300.00	
TOTAL LIABILITIES		-32,700.00	
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	53,395.36	184,125.45	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,049,259.63	
TOTAL LIABILITIES & FUND BALANCES	1,395.36	-4,081,959.63	*

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	317,238.41	0.00	
TOTAL ASSETS	317,238.41	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-317,238.41	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-317,238.41	0.00	*

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	1.43	132.69	
105300 - Fair Market Value-GASB31(ACFR)	-1.44	-1.44	
116100 - Interest Receivable	1.30	1.30	
TOTAL ASSETS	1.29	132.55	*
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	-1.29	-6.66	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-132.55	
TOTAL LIABILITIES & FUND BALANCES	-1.29	-132.55	*

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	189,309.13	4,928,688.61	
105300 - Fair Market Value-GASB31(ACFR)	-53,651.62	-53,651.62	
112600 - Collections In Transit	0.00	18,507.20	
116100 - Interest Receivable	46,823.02	46,823.02	
118400 - DFOG State	252,851.64	252,851.64	
TOTAL ASSETS	435,332.17	5,193,218.85	*
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	-435,332.17	-362,280.60	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,193,218.85	
TOTAL LIABILITIES & FUND BALANCES	-435,332.17	-5,193,218.85	*

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	-875,253.45	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-875,253.45	0.00	*
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	875,253.45	666,574.60	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	875,253.45	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-418,848.77	5,754,435.36	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-418,848.77	5,754,435.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,650.01	-5,650.01	
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		-5,650.16	
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	424,498.78	2,116,988.63	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,748,785.20	
TOTAL LIABILITIES & FUND BALANCES	418,848.77	-5,754,435.36	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	123,944.16	4,669,194.36	
105300 - Fair Market Value-GASB31(ACFR)	-50,826.88	-50,826.88	
116100 - Interest Receivable	45,641.30	45,641.30	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	118,758.58	4,664,008.78	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	-3,429.91	-8,164.09	
TOTAL LIABILITIES		-8,164.09	
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	-115,328.67	-1,110,721.15	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,655,844.69	
TOTAL LIABILITIES & FUND BALANCES	-118,758.58	-4,664,008.78	*

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	24,874.63	1,443,489.56	
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	24,874.63	1,445,483.67	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-10.76	-10.76	
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		-10.76	
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	-24,863.87	-139,854.27	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,445,472.91	
TOTAL LIABILITIES & FUND BALANCES	-24,874.63	-1,445,483.67	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,038,495.96	477,417.22	
TOTAL ASSETS	-1,038,495.96	477,417.22	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	1,038,495.96	-477,417.22	
TOTAL LIABILITIES		-477,417.22	
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	1,038,495.96	-477,417.22	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	29,720.67	1,117,082.29	
118400 - DFOG State	10,664.91	10,664.91	
TOTAL ASSETS	40,385.58	1,127,747.20	*
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	-40,385.58	-112,337.41	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,127,747.20	
TOTAL LIABILITIES & FUND BALANCES	-40,385.58	-1,127,747.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	277,180.69	723,085.66	
105300 - Fair Market Value-GASB31(ACFR)	-7,871.21	-7,871.21	
116100 - Interest Receivable	3,906.20	3,906.20	
118100 - Due From Other Governments	0.00	0.00	
118400 - DFOG State	98,375.99	98,375.99	
TOTAL ASSETS	371,591.67	817,496.64	*
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	-371,591.67	-224,198.16	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-815,534.64	
TOTAL LIABILITIES & FUND BALANCES	-371,591.67	-817,496.64	*

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	421.96	4,892.25	
105300 - Fair Market Value-GASB31(ACFR)	-53.25	-53.25	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	191.20	191.20	
118100 - Due From Other Governments	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	559.91	5,030.20	*
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	-559.91	-778.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,127.89	
TOTAL LIABILITIES & FUND BALANCES	-559.91	-5,030.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	665,771.35	3,486,859.25	
105300 - Fair Market Value-GASB31(ACFR)	-37,956.48	-37,956.48	
116100 - Interest Receivable	25,738.49	25,738.49	
118100 - Due From Other Governments	0.00	0.00	
118400 - DFOG State	117,463.59	117,463.59	
TOTAL ASSETS	771,016.95	3,592,104.85	*
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	-771,016.95	-788,505.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,592,104.85	
TOTAL LIABILITIES & FUND BALANCES	-771,016.95	-3,592,104.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-15,708.76	3,854,181.01	
118400 - DFOG State	21,630.27	21,630.27	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	5,921.51	3,875,811.28	*
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	-5,921.51	-219,597.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,875,811.28	
TOTAL LIABILITIES & FUND BALANCES	-5,921.51	-3,875,811.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,838,224.00	14,161,916.18	
112600 - Collections In Transit	0.00	0.01	
TOTAL ASSETS	-4,838,224.00	14,161,916.19	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	4,838,224.00	-14,161,916.19	
TOTAL LIABILITIES		-14,161,916.19	
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	4,838,224.00	-14,161,916.19	*

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	34,509.29	3,376,432.86	
105300 - Fair Market Value-GASB31(ACFR)	-36,754.42	-36,754.42	
112200 - Accounts Receivable	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	33,243.24	33,243.24	
TOTAL ASSETS	30,998.11	3,372,921.68	*
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	-30,998.11	-181,944.84	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,656,081.69	
TOTAL LIABILITIES & FUND BALANCES	-30,998.11	-3,372,921.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14,075,731.08	52,327,439.59	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	14,075,731.08	52,327,439.59	*
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	-14,075,731.08	-52,244,562.56	
TOTAL LIABILITIES		-52,244,562.56	
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	-14,075,731.08	-52,327,439.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	135.54	38,580.29	
110100 - Taxes Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	135.54	38,580.29	*
LIABILITIES & FUND BALANCES			
206200 - Due to Other Funds (Govtl)	0.00	0.00	
208100 - Due To Other Governments	-135.54	-38,580.29	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-38,580.29	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-135.54	-38,580.29	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-37,490.07	324,314.20	
105300 - Fair Market Value-GASB31(ACFR)	-3,530.35	-3,530.35	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	3,690.01	3,690.01	
TOTAL ASSETS	-37,330.41	324,473.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-20.28	-20.28	
202100 - Salaries & Benefits Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-20.28	
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	37,350.69	39,879.68	
TOTAL FUND BALANCES		-324,453.58	
TOTAL LIABILITIES & FUND BALANCES	37,330.41	-324,473.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-148,913.88	-67,545.78	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-148,913.88	-67,545.78	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	148,913.88	67,545.78	
TOTAL LIABILITIES		67,545.78	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	148,913.88	67,545.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,135.70	105,579.54	
105300 - Fair Market Value-GASB31(ACFR)	-1,149.29	-1,149.29	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	1,036.34	1,036.34	
TOTAL ASSETS	1,022.75	105,466.59	*
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	-1,022.75	-5,296.01	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-105,466.59	
TOTAL LIABILITIES & FUND BALANCES	-1,022.75	-105,466.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	443.69	199,950.68	
112100 - Accounts Receivable-System	0.00	-738.00	
112600 - Collections In Transit	-1,045.00	3,735.00	
TOTAL ASSETS	-601.31	202,947.68	*
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	601.31	-31,135.13	
TOTAL FUND BALANCES		-203,064.68	
TOTAL LIABILITIES & FUND BALANCES	601.31	-202,947.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	37,710.00	2,638,768.39	
116100 - Interest Receivable	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	37,710.00	2,638,768.39	*
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	-37,710.00	-343,797.00	
TOTAL FUND BALANCES		-2,638,768.39	
TOTAL LIABILITIES & FUND BALANCES	-37,710.00	-2,638,768.39	*

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	689.01	267,337.10	
105300 - Fair Market Value-GASB31(ACFR)	-2,910.12	-2,910.12	
116100 - Interest Receivable	2,656.77	2,656.77	
TOTAL ASSETS	435.66	267,083.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-7,339.22	-7,339.03	
TOTAL LIABILITIES		-7,339.03	
320100 - Designated Fund Balance	0.00	0.00	
330100 - Committed Fund Balance	0.00	-278,663.90	
370100 - Unassigned Fund Balance	6,903.56	18,919.18	
TOTAL FUND BALANCES		-259,744.72	
TOTAL LIABILITIES & FUND BALANCES	-435.66	-267,083.75	*

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	-4,953,726.88	6,026,409.29
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	-4,953,726.88	6,026,409.29 *
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	4,953,726.88	3,538,036.88
TOTAL FUND BALANCES		-6,026,409.29
TOTAL LIABILITIES & FUND BALANCES	4,953,726.88	-6,026,409.29 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,053,477.81	187,825.70	
116100 - Interest Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-2,053,477.81	187,825.70	*
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	2,053,477.81	1,783,638.81	
TOTAL FUND BALANCES		-187,825.70	
TOTAL LIABILITIES & FUND BALANCES	2,053,477.81	-187,825.70	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.33	309.50	
105300 - Fair Market Value-GASB31(ACFR)	-3.37	-3.37	
116100 - Interest Receivable	3.04	3.04	
TOTAL ASSETS	3.00	309.17	*
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	-3.00	-15.54	
TOTAL FUND BALANCES		-309.17	
TOTAL LIABILITIES & FUND BALANCES	-3.00	-309.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	171.63	15,955.39	
105300 - Fair Market Value-GASB31(ACFR)	-173.68	-173.68	
116100 - Interest Receivable	156.61	156.61	
TOTAL ASSETS	154.56	15,938.32	*
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	-154.56	-800.34	
TOTAL FUND BALANCES		-15,938.32	
TOTAL LIABILITIES & FUND BALANCES	-154.56	-15,938.32	*

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	142,646.26	314,389.83	
105300 - Fair Market Value-GASB31(ACFR)	-3,422.32	-3,422.32	
112600 - Collections In Transit	-164,823.00	-127,323.00	
116100 - Interest Receivable	1,689.08	1,689.08	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-23,909.98	185,333.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	70,343.00	-42,157.00	
TOTAL LIABILITIES		-42,157.00	
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	-46,433.02	-16,723.84	
TOTAL FUND BALANCES		-143,176.59	
TOTAL LIABILITIES & FUND BALANCES	23,909.98	-185,333.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	144,964.29	13,470,989.81	
105300 - Fair Market Value-GASB31(ACFR)	-146,639.51	-146,639.51	
116100 - Interest Receivable	132,255.98	132,255.98	
118400 - DFOG State	-226.52	-226.52	
191100 - Buildings & Improvements	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	130,354.24	13,456,379.76	*
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	-130,354.24	-672,103.30	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-13,456,379.76	
TOTAL LIABILITIES & FUND BALANCES	-130,354.24	-13,456,379.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-36,495.46	161,439.34	
105300 - Fair Market Value-GASB31(ACFR)	-1,757.36	-1,757.36	
116100 - Interest Receivable	13,728.72	13,728.72	
TOTAL ASSETS	-24,524.10	173,410.70	*
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	24,524.10	-11,971.36	
TOTAL FUND BALANCES		-173,410.70	
TOTAL LIABILITIES & FUND BALANCES	24,524.10	-173,410.70	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.90	177,404.18	
118400 - DFOG State	-0.41	-0.41	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-1.31	177,403.77	*
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	1.31	-873.68	
TOTAL FUND BALANCES		-177,403.77	
TOTAL LIABILITIES & FUND BALANCES	1.31	-177,403.77	*

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	-2,952.00	17,148.35	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-2,952.00	17,148.35	*
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	2,952.00	23,552.00	
TOTAL FUND BALANCES		-17,148.35	
TOTAL LIABILITIES & FUND BALANCES	2,952.00	-17,148.35	*

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	-30,946.81	10,265.58	
105300 - Fair Market Value-GASB31(ACFR)	-111.75	-111.75	
116100 - Interest Receivable	231.23	231.23	
TOTAL ASSETS	-30,827.33	10,385.06	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	31,146.11	0.00	
TOTAL LIABILITIES		0.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	1,741.09	
370100 - Unassigned Fund Balance	-318.78	-12,126.15	
TOTAL FUND BALANCES		-10,385.06	
TOTAL LIABILITIES & FUND BALANCES	30,827.33	-10,385.06	*

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	1,234.78	18,841.37	
105300 - Fair Market Value-GASB31(ACFR)	-205.10	-205.10	
116100 - Interest Receivable	174.70	174.70	
TOTAL ASSETS	1,204.38	18,810.97	*
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	-1,204.38	105,724.63	
TOTAL FUND BALANCES		-18,810.97	
TOTAL LIABILITIES & FUND BALANCES	-1,204.38	-18,810.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,948.80	460,061.15	
105300 - Fair Market Value-GASB31(ACFR)	-5,008.03	-5,008.03	
116100 - Interest Receivable	4,515.85	4,515.85	
TOTAL ASSETS	4,456.62	459,568.97	*
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	-4,456.62	-23,077.28	
TOTAL FUND BALANCES		-459,568.97	
TOTAL LIABILITIES & FUND BALANCES	-4,456.62	-459,568.97	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,164.97	852,013.43	
105300 - Fair Market Value-GASB31(ACFR)	-9,274.66	-9,274.66	
116100 - Interest Receivable	8,363.16	8,363.16	
TOTAL ASSETS	8,253.47	851,101.93	*
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	-8,253.47	-42,738.13	
TOTAL FUND BALANCES		-238,503.40	
TOTAL LIABILITIES & FUND BALANCES	-8,253.47	-851,101.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13,531.84	48,007.46	
105300 - Fair Market Value-GASB31(ACFR)	-522.59	-522.59	
116100 - Interest Receivable	610.62	610.62	
TOTAL ASSETS	-13,443.81	48,095.49	*
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	13,443.81	10,925.97	
TOTAL FUND BALANCES		-48,095.49	
TOTAL LIABILITIES & FUND BALANCES	13,443.81	-48,095.49	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,805.00	472,092.63	
TOTAL ASSETS	2,805.00	472,092.63	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-640.00	0.00	
208100 - Due To Other Governments	-2,165.00	-472,092.63	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-472,092.63	
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	-2,805.00	-472,092.63	*

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	5,448.75	767,218.95	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	5,448.75	767,218.95	*
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	
230100 - Adv Frm Grantors & 3rd Parties	-5,448.75	-767,198.95	
TOTAL LIABILITIES		-767,198.95	
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	-5,448.75	-767,218.95	*

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	12,021,279.33	55,846,906.37	
105300 - Fair Market Value-GASB31(ACFR)	-607,925.86	-607,925.86	
116100 - Interest Receivable	552,445.73	552,445.73	
TOTAL ASSETS	11,965,799.20	55,791,426.24	*
LIABILITIES & FUND BALANCES			
206200 - Due to Other Funds (Govtl)	-5,221,194.34	-5,221,194.34	
230100 - Adv Frm Grantors & 3rd Parties	-5,958,133.67	-28,313,171.34	
TOTAL LIABILITIES		-33,534,365.68	
321101 - Restricted Program Money	0.00	-17,565,787.25	
370100 - Unassigned Fund Balance	-786,471.19	-4,691,273.31	
TOTAL FUND BALANCES		-22,257,060.56	
TOTAL LIABILITIES & FUND BALANCES	-11,965,799.20	-55,791,426.24	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19.17	1,754.05	
105300 - Fair Market Value-GASB31(ACFR)	-19.09	-19.09	
116100 - Interest Receivable	17.21	17.21	
TOTAL ASSETS	17.29	1,752.17	*
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	-17.29	837.97	
TOTAL FUND BALANCES		-1,752.17	
TOTAL LIABILITIES & FUND BALANCES	-17.29	-1,752.17	*

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	-234,820.76	-184,320.95	
105300 - Fair Market Value-GASB31(ACFR)	-2,006.44	-2,006.44	
116100 - Interest Receivable	3,714.81	3,714.81	
118400 - DFOG State	236,931.49	236,931.49	
TOTAL ASSETS	3,819.10	54,318.91	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	29.24	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-57,804.66	
TOTAL LIABILITIES		-57,804.66	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	12,498.38	
370100 - Unassigned Fund Balance	-3,848.34	-9,012.63	
TOTAL FUND BALANCES		3,485.75	
TOTAL LIABILITIES & FUND BALANCES	-3,819.10	-54,318.91	*

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	-622,990.96	3,916,012.08	
105300 - Fair Market Value-GASB31(ACFR)	-42,628.06	-42,628.06	
112200 - Accounts Receivable	999,403.45	999,403.45	
116100 - Interest Receivable	40,396.47	40,396.47	
TOTAL ASSETS	374,180.90	4,913,183.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-313,444.51	-4,289,970.47	
TOTAL LIABILITIES		-4,289,970.47	
330100 - Committed Fund Balance	0.00	-297,800.52	
370100 - Unassigned Fund Balance	-60,736.39	-325,412.95	
TOTAL FUND BALANCES		-623,213.47	
TOTAL LIABILITIES & FUND BALANCES	-374,180.90	-4,913,183.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,883.80	268,089.83	
105300 - Fair Market Value-GASB31(ACFR)	-2,918.31	-2,918.31	
116100 - Interest Receivable	2,631.51	2,631.51	
TOTAL ASSETS	2,597.00	267,803.03	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-254,355.28	
370100 - Unassigned Fund Balance	-2,597.00	-13,447.75	
TOTAL FUND BALANCES		-267,803.03	
TOTAL LIABILITIES & FUND BALANCES	-2,597.00	-267,803.03	*

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	-200,000.00	1,261,698.52	
112600 - Collections In Transit	0.00	-1.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-200,000.00	1,261,697.52	*
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	200,000.00	199,933.00	
TOTAL FUND BALANCES		-1,261,697.52	
TOTAL LIABILITIES & FUND BALANCES	200,000.00	-1,261,697.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,267,097.54	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	-1,267,097.54	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	
321101 - Restricted Program Money	0.00	-976,037.64	
370100 - Unassigned Fund Balance	1,267,097.54	976,037.64	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	1,267,097.54	0.00	*

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	3,319.73	308,609.35	
105300 - Fair Market Value-GASB31(ACFR)	-3,359.39	-3,359.39	
116100 - Interest Receivable	3,029.24	3,029.24	
TOTAL ASSETS	2,989.58	308,279.20	*
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	-2,989.58	-18,692.23	
TOTAL FUND BALANCES		-308,279.20	
TOTAL LIABILITIES & FUND BALANCES	-2,989.58	-308,279.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	71.09	314.16	
105300 - Fair Market Value-GASB31(ACFR)	-3.42	-3.42	
116100 - Interest Receivable	2.41	2.41	
TOTAL ASSETS	70.08	313.15	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-21,372.56	
370100 - Unassigned Fund Balance	-70.08	21,059.41	
TOTAL FUND BALANCES		-313.15	
TOTAL LIABILITIES & FUND BALANCES	-70.08	-313.15	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,057.30	1,004,515.07	
105300 - Fair Market Value-GASB31(ACFR)	-10,934.73	-10,934.73	
116100 - Interest Receivable	10,591.96	10,591.96	
TOTAL ASSETS	9,714.53	1,004,172.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-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	-9,714.53	-54,551.15	
TOTAL FUND BALANCES		-51,894.58	
TOTAL LIABILITIES & FUND BALANCES	-9,714.53	-1,004,172.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,565.93	1,194,063.46	
105300 - Fair Market Value-GASB31(ACFR)	-12,998.07	-12,998.07	
116100 - Interest Receivable	11,771.93	11,771.93	
TOTAL ASSETS	11,339.79	1,192,837.32	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	-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	-11,339.79	-45,296.06	
TOTAL FUND BALANCES		-45,941.48	
TOTAL LIABILITIES & FUND BALANCES	-11,339.79	-1,192,837.32	*

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	5.39	5.44	
105300 - Fair Market Value-GASB31(ACFR)	-0.06	-0.06	
116100 - Interest Receivable	42.53	42.53	
TOTAL ASSETS	47.86	47.91	*
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	-47.86	-47.86	
TOTAL FUND BALANCES		-47.91	
TOTAL LIABILITIES & FUND BALANCES	-47.86	-47.91	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	90.46	8,409.54	
105300 - Fair Market Value-GASB31(ACFR)	-91.54	-91.54	
116100 - Interest Receivable	82.55	82.55	
TOTAL ASSETS	81.47	8,400.55	*
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	-81.47	-421.83	
TOTAL FUND BALANCES		2,318.63	
TOTAL LIABILITIES & FUND BALANCES	-81.47	-8,400.55	*

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	-20,171.68	543,894.15	
118400 - DFOG State	46,710.05	46,710.05	
TOTAL ASSETS	26,538.37	590,604.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-20,833.33	-20,833.33	
TOTAL LIABILITIES		-20,833.33	
321101 - Restricted Program Money	0.00	-455,372.07	
350500 - AFB for Encumbrances	0.00	0.00	
370100 - Unassigned Fund Balance	-5,705.04	-114,398.80	
TOTAL FUND BALANCES		-569,770.87	
TOTAL LIABILITIES & FUND BALANCES	-26,538.37	-590,604.20	*

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	-942.52	181,078.75	
105300 - Fair Market Value-GASB31(ACFR)	-1,971.15	-1,971.15	
116100 - Interest Receivable	1,810.03	1,810.03	
TOTAL ASSETS	-1,103.64	180,917.63	*
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	1,103.64	22,461.92	
TOTAL FUND BALANCES		-180,917.63	
TOTAL LIABILITIES & FUND BALANCES	1,103.64	-180,917.63	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,470.63	136,715.89	
105300 - Fair Market Value-GASB31(ACFR)	-1,488.23	-1,488.23	
116100 - Interest Receivable	1,341.97	1,341.97	
TOTAL ASSETS	1,324.37	136,569.63	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-129,711.77	
370100 - Unassigned Fund Balance	-1,324.37	-6,857.86	
TOTAL FUND BALANCES		-136,569.63	
TOTAL LIABILITIES & FUND BALANCES	-1,324.37	-136,569.63	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,106,725.79	13,306.15	
105300 - Fair Market Value-GASB31(ACFR)	-144.85	-144.85	
116100 - Interest Receivable	11,113.51	11,113.51	
TOTAL ASSETS	-1,095,757.13	24,274.81	*
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	1,095,757.13	1,047,795.41	
TOTAL FUND BALANCES		-24,274.81	
TOTAL LIABILITIES & FUND BALANCES	1,095,757.13	-24,274.81	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-165,904.64	-142,992.73	
105300 - Fair Market Value-GASB31(ACFR)	-1,556.56	-1,556.56	
116100 - Interest Receivable	1,944.29	1,944.29	
118400 - DFOG State	133,031.00	133,031.00	
TOTAL ASSETS	-32,485.91	-9,574.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	34,461.08	-11,570.62	
TOTAL LIABILITIES		-11,570.62	
321101 - Restricted Program Money	0.00	16,418.46	
370100 - Unassigned Fund Balance	-1,975.17	4,726.16	
TOTAL FUND BALANCES		21,144.62	
TOTAL LIABILITIES & FUND BALANCES	32,485.91	9,574.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,263.25	4,901.47	
105300 - Fair Market Value-GASB31(ACFR)	-53.36	-53.36	
116100 - Interest Receivable	241.37	241.37	
TOTAL ASSETS	-9,075.24	5,089.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-14,896.16	
TOTAL LIABILITIES		-14,896.16	
321101 - Restricted Program Money	0.00	2,115.93	
370100 - Unassigned Fund Balance	9,075.24	7,690.75	
TOTAL FUND BALANCES		9,806.68	
TOTAL LIABILITIES & FUND BALANCES	9,075.24	-5,089.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,218,630.71	-1,826,510.93	
105300 - Fair Market Value-GASB31(ACFR)	-19,882.63	-19,882.63	
116100 - Interest Receivable	10,820.58	10,820.58	
118400 - DFOG State	1,943,827.00	1,943,827.00	
TOTAL ASSETS	-283,865.76	108,254.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,149.49	-1,533.45	
230100 - Adv Frm Grantors & 3rd Parties	341,057.43	-144,242.77	
TOTAL LIABILITIES		-145,776.22	
321101 - Restricted Program Money	0.00	37,522.98	
370100 - Unassigned Fund Balance	-56,042.18	-0.78	
TOTAL FUND BALANCES		37,522.20	
TOTAL LIABILITIES & FUND BALANCES	283,865.76	-108,254.02	*

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	6,685.68	787,475.45	
105300 - Fair Market Value-GASB31(ACFR)	-8,572.13	-8,572.13	
116100 - Interest Receivable	6,984.57	6,984.57	
TOTAL ASSETS	5,098.12	785,887.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-759,361.71	
TOTAL LIABILITIES		-759,361.71	
321101 - Restricted Program Money	0.00	2,149.25	
370100 - Unassigned Fund Balance	-5,098.12	-28,675.43	
TOTAL FUND BALANCES		-26,526.18	
TOTAL LIABILITIES & FUND BALANCES	-5,098.12	-785,887.89	*

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	-4,683,978.80	2,239,838.70	
105300 - Fair Market Value-GASB31(ACFR)	-24,381.94	-24,381.94	
116100 - Interest Receivable	66,019.13	66,019.13	
125100 - Due From Other Funds (Govtl)	2,360,791.24	2,360,791.24	
TOTAL ASSETS	-2,281,550.37	4,642,267.13	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	2,252,194.51	-4,609,725.61	
TOTAL LIABILITIES		-4,609,725.61	
321101 - Restricted Program Money	0.00	-56,943.46	
370100 - Unassigned Fund Balance	29,355.86	24,401.94	
TOTAL FUND BALANCES		-32,541.52	
TOTAL LIABILITIES & FUND BALANCES	2,281,550.37	-4,642,267.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-108,581,604.90	165,900,506.98	
125100 - Due From Other Funds (Govtl)	220,090.61	220,090.61	
160100 - Loans Receivable	0.00	0.00	
TOTAL ASSETS	-108,361,514.29	166,120,597.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	-23,555,983.25	-23,555,983.25	
230100 - Adv Frm Grantors & 3rd Parties	131,917,497.54	-136,431,411.82	
260100 - Deferred Inflows of Resources	0.00	-5,890,238.00	
TOTAL LIABILITIES		-165,877,633.07	
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	108,361,514.29	-166,120,597.59	*

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	-157,747.19	5,116.18	
105300 - Fair Market Value-GASB31(ACFR)	-55.69	-55.69	
116100 - Interest Receivable	3,188.28	3,188.28	
TOTAL ASSETS	-154,614.60	8,248.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-827.54	-1,018.45	
230100 - Adv Frm Grantors & 3rd Parties	125,371.75	-44,132.81	
TOTAL LIABILITIES		-45,151.26	
321101 - Restricted Program Money	0.00	4,825.27	
370100 - Unassigned Fund Balance	30,070.39	32,077.22	
TOTAL FUND BALANCES		36,902.49	
TOTAL LIABILITIES & FUND BALANCES	154,614.60	-8,248.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,935,456.71	52,447,263.39	
TOTAL ASSETS	-4,935,456.71	52,447,263.39	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	4,935,456.71	-52,447,263.39	
TOTAL LIABILITIES		-52,447,263.39	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	4,935,456.71	-52,447,263.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,817.56	331,006.26	
TOTAL ASSETS	-12,817.56	331,006.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-339,323.15	
370100 - Unassigned Fund Balance	12,817.56	8,316.89	
TOTAL FUND BALANCES		-331,006.26	
TOTAL LIABILITIES & FUND BALANCES	12,817.56	-331,006.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,591,057.00	3,303,353.33	
TOTAL ASSETS	-2,591,057.00	3,303,353.33	*
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	2,591,057.00	2,591,057.00	
TOTAL FUND BALANCES		-3,303,313.42	
TOTAL LIABILITIES & FUND BALANCES	2,591,057.00	-3,303,353.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5.42	488.80	
105300 - Fair Market Value-GASB31(ACFR)	-5.32	-5.32	
116100 - Interest Receivable	4.92	4.92	
TOTAL ASSETS	-5.82	488.40	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-493.72	
370100 - Unassigned Fund Balance	5.82	5.32	
TOTAL FUND BALANCES		-488.40	
TOTAL LIABILITIES & FUND BALANCES	5.82	-488.40	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.09	379.74	
105300 - Fair Market Value-GASB31(ACFR)	-4.13	-4.13	
116100 - Interest Receivable	3.73	3.73	
TOTAL ASSETS	3.69	379.34	*
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	-3.69	-8.17	
TOTAL FUND BALANCES		610.66	
TOTAL LIABILITIES & FUND BALANCES	-3.69	-379.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.45	506.50	
105300 - Fair Market Value-GASB31(ACFR)	-5.51	-5.51	
116100 - Interest Receivable	4.97	4.97	
TOTAL ASSETS	4.91	505.96	*
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	-4.91	-10.87	
TOTAL FUND BALANCES		-505.96	
TOTAL LIABILITIES & FUND BALANCES	-4.91	-505.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-56,215.70	374,838.42	
105300 - Fair Market Value-GASB31(ACFR)	-4,080.33	-4,080.33	
118300 - DFOG Federal	0.00	0.00	
118500 - DFOG City	0.00	0.00	
TOTAL ASSETS	-60,296.03	370,758.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	56,215.70	-275,004.42	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-99,834.00	
TOTAL LIABILITIES		-374,838.42	
370100 - Unassigned Fund Balance	4,080.33	4,080.33	
TOTAL FUND BALANCES		4,080.33	
TOTAL LIABILITIES & FUND BALANCES	60,296.03	-370,758.09	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,589,633.96	7,974,523.27	
105300 - Fair Market Value-GASB31(ACFR)	-86,807.30	-86,807.30	
116100 - Interest Receivable	119,222.72	119,222.72	
TOTAL ASSETS	-6,557,218.54	8,006,938.69	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-9,693,791.73	
370100 - Unassigned Fund Balance	6,557,218.54	1,686,853.04	
TOTAL FUND BALANCES		-8,006,938.69	
TOTAL LIABILITIES & FUND BALANCES	6,557,218.54	-8,006,938.69	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,455.31	652,618.29	
105300 - Fair Market Value-GASB31(ACFR)	-7,104.13	-7,104.13	
116100 - Interest Receivable	6,414.62	6,414.62	
TOTAL ASSETS	3,765.80	651,928.78	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	2,564.00	-340,976.17	
TOTAL LIABILITIES		-340,976.17	
321101 - Restricted Program Money	0.00	-216,961.12	
370100 - Unassigned Fund Balance	-6,329.80	-93,991.49	
TOTAL FUND BALANCES		-310,952.61	
TOTAL LIABILITIES & FUND BALANCES	-3,765.80	-651,928.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,431.87	1,156,394.10	
105300 - Fair Market Value-GASB31(ACFR)	-12,588.02	-12,588.02	
116100 - Interest Receivable	11,350.96	11,350.96	
TOTAL ASSETS	11,194.81	1,155,157.04	*
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	-11,194.81	-70,728.33	
TOTAL FUND BALANCES		-962,196.48	
TOTAL LIABILITIES & FUND BALANCES	-11,194.81	-1,155,157.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	117,555.95	44.30	
TOTAL ASSETS	117,555.95	44.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-964.50	0.00	
208100 - Due To Other Governments	633.81	-332.66	
TOTAL LIABILITIES		-332.66	
321101 - Restricted Program Money	0.00	288.36	
370100 - Unassigned Fund Balance	-117,225.26	0.00	
TOTAL FUND BALANCES		288.36	
TOTAL LIABILITIES & FUND BALANCES	-117,555.95	-44.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-20,307.88	299,915.26	
116100 - Interest Receivable	3,397.69	3,397.69	
TOTAL ASSETS	-16,910.19	303,312.95	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	18,842.80	-269,831.44	
230100 - Adv Frm Grantors & 3rd Parties	1,895.87	-29,620.28	
TOTAL LIABILITIES		-299,451.72	
321101 - Restricted Program Money	0.00	-32.75	
370100 - Unassigned Fund Balance	-3,828.48	-3,828.48	
TOTAL FUND BALANCES		-3,861.23	
TOTAL LIABILITIES & FUND BALANCES	16,910.19	-303,312.95	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	49,271.07	
116100 - Interest Receivable	0.00	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	196,458.79	3,515,718.89	
105300 - Fair Market Value-GASB31(ACFR)	-38,270.63	-38,270.63	
112600 - Collections In Transit	0.00	4,975.56	
116100 - Interest Receivable	32,945.04	32,945.04	
TOTAL ASSETS	191,133.20	3,515,368.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	88.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-232,853.00	-3,553,639.49	
TOTAL LIABILITIES		-3,553,639.49	
321101 - Restricted Program Money	0.00	67,005.92	
370100 - Unassigned Fund Balance	41,631.80	-28,735.29	
TOTAL FUND BALANCES		38,270.63	
TOTAL LIABILITIES & FUND BALANCES	-191,133.20	-3,515,368.86	*

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	2,257.85	27,108.39	
TOTAL ASSETS	2,257.85	27,108.39	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-2,257.85	-27,108.39	
TOTAL LIABILITIES		-27,108.39	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-2,257.85	-27,108.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,310,098.91	51,020.44	
TOTAL ASSETS	4,310,098.91	51,020.44	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-4,310,098.91	-49,542.60	
TOTAL LIABILITIES		-49,542.60	
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	-4,310,098.91	-51,020.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,933,407.79	3,354,090.03	
TOTAL ASSETS	-3,933,407.79	3,354,090.03	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	3,933,407.79	-3,354,090.03	
TOTAL LIABILITIES		-3,354,090.03	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	3,933,407.79	-3,354,090.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	666,223.03	-413,594.45	
TOTAL ASSETS	666,223.03	-413,594.45	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-666,223.03	413,594.45	
TOTAL LIABILITIES		413,594.45	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-666,223.03	413,594.45	*

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

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

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,061,389.17	2,252,072.56	
TOTAL ASSETS	-1,061,389.17	2,252,072.56	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	1,061,389.17	-2,252,004.56	
TOTAL LIABILITIES		-2,252,004.56	
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	1,061,389.17	-2,252,072.56	*

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

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

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	137.08	2,731.97
101500 - Cash With Fiscal Agent	64,607.01	64,607.01
105300 - Fair Market Value-GASB31(ACFR)	-29.74	-29.74
116100 - Interest Receivable	26.07	26.07
TOTAL ASSETS	64,740.42	67,335.31 *
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	-64,726.96	6,853.15
TOTAL LIABILITIES		-48,711.16
321101 - Restricted Program Money	0.00	-15,309.01
370100 - Unassigned Fund Balance	-13.46	-3,315.14
TOTAL FUND BALANCES		-18,624.15
TOTAL LIABILITIES & FUND BALANCES	-64,740.42	-67,335.31 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	132,661.49	13,918,604.25	
105300 - Fair Market Value-GASB31(ACFR)	-151,512.05	-151,512.05	
112600 - Collections In Transit	-25,585.00	1,023,940.41	
116100 - Interest Receivable	140,048.38	140,048.38	
TOTAL ASSETS	95,612.82	14,931,080.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-256,277.27	0.00	
201200 - Accounts Payable-Other	0.00	0.00	
208100 - Due To Other Governments	309,433.02	-13,894,062.60	
TOTAL LIABILITIES		-13,894,062.60	
321101 - Restricted Program Money	0.00	-273,278.15	
370100 - Unassigned Fund Balance	-148,768.57	-763,740.24	
TOTAL FUND BALANCES		-1,037,018.39	
TOTAL LIABILITIES & FUND BALANCES	-95,612.82	-14,931,080.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,505.31	1,069,581.09	
105300 - Fair Market Value-GASB31(ACFR)	-11,643.01	-11,643.01	
116100 - Interest Receivable	10,498.75	10,498.75	
TOTAL ASSETS	10,361.05	1,068,436.83	*
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	-10,361.05	-53,651.63	
TOTAL FUND BALANCES		-83,996.46	
TOTAL LIABILITIES & FUND BALANCES	-10,361.05	-1,068,436.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	163.72	1,772.98	
105300 - Fair Market Value-GASB31(ACFR)	-19.30	-19.30	
116100 - Interest Receivable	82.12	82.12	
TOTAL ASSETS	226.54	1,835.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts 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	
321101 - Restricted Program Money	0.00	-1,696.91	
370100 - Unassigned Fund Balance	-226.54	-138.89	
TOTAL FUND BALANCES		-1,835.80	
TOTAL LIABILITIES & FUND BALANCES	-226.54	-1,835.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	63.43	5,896.85	
105300 - Fair Market Value-GASB31(ACFR)	-64.19	-64.19	
116100 - Interest Receivable	57.88	57.88	
TOTAL ASSETS	57.12	5,890.54	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,594.75	
370100 - Unassigned Fund Balance	-57.12	-295.79	
TOTAL FUND BALANCES		-5,890.54	
TOTAL LIABILITIES & FUND BALANCES	-57.12	-5,890.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-281,862.16	1,538,124.87	
105300 - Fair Market Value-GASB31(ACFR)	-16,743.38	-16,743.38	
116100 - Interest Receivable	18,263.70	18,263.70	
TOTAL ASSETS	-280,341.84	1,539,645.19	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	303,546.34	-1,453,274.72	
TOTAL LIABILITIES		-1,453,274.72	
321101 - Restricted Program Money	0.00	19,345.26	
370100 - Unassigned Fund Balance	-23,204.50	-105,715.73	
TOTAL FUND BALANCES		-86,370.47	
TOTAL LIABILITIES & FUND BALANCES	280,341.84	-1,539,645.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,496,580.00	11,761,916.00	
TOTAL ASSETS	6,496,580.00	11,761,916.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-6,496,580.00	-11,761,916.00	
TOTAL FUND BALANCES		-11,761,916.00	
TOTAL LIABILITIES & FUND BALANCES	-6,496,580.00	-11,761,916.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-142,894.40	204,358.80	
TOTAL ASSETS	-142,894.40	204,358.80	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	142,894.40	-204,358.80	
TOTAL FUND BALANCES		-204,358.80	
TOTAL LIABILITIES & FUND BALANCES	142,894.40	-204,358.80	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	274,013.24	6,018,554.76
112100 - Accounts Receivable-System	-11,139.82	23,836.56
112200 - Accounts Receivable	4,976.00	4,976.00
112600 - Collections In Transit	0.00	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	267,849.42	6,047,367.32 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-155,008.18	-155,008.18
201200 - Accounts Payable-Other	0.00	0.00
201800 - Customer Deposits	48,463.03	-5,617,735.70
202100 - Salaries & Benefits Payable	-41,715.30	-41,715.30
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		-5,814,459.18
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-119,588.97	-232,908.14
TOTAL FUND BALANCES		-232,908.14
TOTAL LIABILITIES & FUND BALANCES	-267,849.42	-6,047,367.32 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,657,904.73	9,836,783.93	
101200 - Imprest Cash	0.00	600.00	
105300 - Fair Market Value-GASB31(ACFR)	-181,091.65	-181,091.65	
110100 - Taxes Receivable	106,275.64	106,275.64	
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	98,662.58	98,662.58	
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	6,681,751.30	9,861,230.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-121,150.27	-108,918.53	
201700 - Withholdings Payable	0.00	0.00	
202100 - Salaries & Benefits Payable	-672,110.32	-672,110.32	
202200 - Compensated Absence Pay	0.00	0.00	
204100 - Use Tax Payable	37.71	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	-21,858.54	-21,858.54	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-106,275.64	-106,275.64	
TOTAL LIABILITIES		-909,163.03	
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	-5,760,394.24	-8,951,467.47	
TOTAL FUND BALANCES		-8,952,067.47	
TOTAL LIABILITIES & FUND BALANCES	-6,681,751.30	-9,861,230.50	*

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	-66,908.51	779,984.82	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
125200 - Due From Other Funds-Propriet	0.00	0.00	
TOTAL ASSETS	-66,908.51	779,984.82	*
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	66,908.51	-779,984.82	
TOTAL FUND BALANCES		-779,984.82	
TOTAL LIABILITIES & FUND BALANCES	66,908.51	-779,984.82	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,506,113.52	17,803,322.11
105300 - Fair Market Value-GASB31(ACFR)	-394,502.28	-394,502.28
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	-2,313.70	-548.80
116100 - Interest Receivable	406,121.21	406,121.21
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	-2,548,105.80	2,720,376.37
118400 - DFOG State	4,629,100.11	4,647,137.07
118500 - DFOG City	229,038.42	1,307,332.66
118600 - DFOG Other	-4,391,397.57	306,822.59
125100 - Due From Other Funds (Govtl)	580.11	580.11
125200 - Due From Other Funds-Propriet	0.00	0.00
140200 - Prepaid Expense	0.00	2,264,463.25
170100 - Inventory Of Materials & Supp	282,363.00	1,493,579.57
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	716,997.02	30,682,153.83 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-7,184,531.01	-7,570,013.28
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	82,420.00	-5,486,333.84
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	-2,023,780.36	-2,023,780.36
204100 - Use Tax Payable	-21.46	504.29
206200 - Due to Other Funds (Govtl)	-782,063.99	-782,063.99
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	-40,000.00	-6,560,783.78
TOTAL LIABILITIES		-22,428,038.56
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
315100 - Nonspendable for Inventory	-282,363.00	-1,493,579.57
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	282,363.00	-7,138,806.81
325100 - Unreserved Fund Balance	0.00	0.00
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	9,230,979.80	378,271.11
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-8,254,115.27

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

	Current Period	Fiscal Year To Date
TOTAL LIABILITIES & FUND BALANCES	-716,997.02	-30,682,153.83 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,192,354.90	0.00	
112100 - Accounts Receivable-System	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-4,192,354.90	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	
320100 - Designated Fund Balance	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	4,192,354.90	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	4,192,354.90	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	53.37	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	53.37	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	
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	-53.37	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-53.37	0.00	*

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	72,486.62	5,828,810.82	
105300 - Fair Market Value-GASB31(ACFR)	-63,449.98	-63,449.98	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	56,941.82	56,941.82	
TOTAL ASSETS	65,978.46	5,822,302.66	*
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	-10,683.00	-367,725.78	
TOTAL LIABILITIES		-3,319,944.36	
321101 - Restricted Program Money	0.00	-2,217,444.21	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-55,295.46	-284,914.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,502,358.30	
TOTAL LIABILITIES & FUND BALANCES	-65,978.46	-5,822,302.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	991,693.98	15,035,414.34	
105300 - Fair Market Value-GASB31(ACFR)	-163,669.18	-163,669.18	
116100 - Interest Receivable	131,881.58	131,881.58	
118100 - Due From Other Governments	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	959,906.38	15,003,626.74	*
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	-959,906.38	1,710,592.26	
TOTAL FUND BALANCES		-15,003,626.74	
TOTAL LIABILITIES & FUND BALANCES	-959,906.38	-15,003,626.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,948,882.43	16,837,315.31	
105300 - Fair Market Value-GASB31(ACFR)	-183,283.91	-183,283.91	
116100 - Interest Receivable	131,641.01	131,641.01	
118100 - Due From Other Governments	0.00	0.00	
125100 - Due From Other Funds (Govtl)	781,483.88	781,483.88	
170100 - Inventory Of Materials & Supp	83,355.00	733,913.38	
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	4,762,078.41	18,301,069.67	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-526,196.44	-482,991.15	
201400 - Warrants Payable	0.00	32.08	
201700 - Withholdings Payable	0.00	-1,180.44	
202100 - Salaries & Benefits Payable	-130,973.94	-130,973.94	
204100 - Use Tax Payable	-776.89	-555.34	
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		-615,668.79	
303100 - Reserve For Inventory	0.00	0.00	
313300 - Restricted Net Assets	0.00	0.00	
315100 - Nonspendable for Inventory	-83,355.00	-733,913.38	
320100 - Designated Fund Balance	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
350100 - AFB For Program Money	83,355.00	-11,988,850.40	
350500 - AFB for Encumbrances	0.00	0.00	
370100 - Unassigned Fund Balance	-4,104,131.14	-4,962,637.10	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-17,685,400.88	
TOTAL LIABILITIES & FUND BALANCES	-4,762,078.41	-18,301,069.67	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,576,369.49	60,707,394.54
105300 - Fair Market Value-GASB31(ACFR)	-660,835.08	-660,835.08
112100 - Accounts Receivable-System	-35,000.00	-19,446.97
112200 - Accounts Receivable	0.00	0.00
116100 - Interest Receivable	591,095.74	591,095.74
118500 - DFOG City	180,960.00	180,960.00
118600 - DFOG Other	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-1,500,148.83	60,799,168.23 *
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	3,174,171.14	-37,295,652.95
TOTAL LIABILITIES		-37,295,652.95
309100 - Rsv For Construction	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	-18,193,867.47
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-1,674,022.31	-5,309,647.81
TOTAL FUND BALANCES		-23,503,515.28
TOTAL LIABILITIES & FUND BALANCES	1,500,148.83	-60,799,168.23 *

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	-350,520.55	12,326,568.97	
105300 - Fair Market Value-GASB31(ACFR)	-134,181.83	-134,181.83	
116100 - Interest Receivable	138,682.93	138,682.93	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-346,019.45	12,331,070.07	*
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	346,019.45	1,028,308.26	
TOTAL FUND BALANCES		-12,331,070.07	
TOTAL LIABILITIES & FUND BALANCES	346,019.45	-12,331,070.07	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,819.23	573,662.29	
105300 - Fair Market Value-GASB31(ACFR)	-6,244.65	-6,244.65	
116100 - Interest Receivable	5,636.07	5,636.07	
TOTAL ASSETS	5,210.65	573,053.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	4,022.53	-529,701.35	
TOTAL LIABILITIES		-529,701.35	
321101 - Restricted Program Money	0.00	-14,400.75	
370100 - Unassigned Fund Balance	-9,233.18	-28,951.61	
TOTAL FUND BALANCES		-43,352.36	
TOTAL LIABILITIES & FUND BALANCES	-5,210.65	-573,053.71	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-940,553.07	1,155,217.19	
105300 - Fair Market Value-GASB31(ACFR)	-12,575.21	-12,575.21	
116100 - Interest Receivable	18,530.68	18,530.68	
118300 - DFOG Federal	0.00	0.00	
118400 - DFOG State	0.00	0.00	
TOTAL ASSETS	-934,597.60	1,161,172.66	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	959,327.22	-1,062,062.20	
TOTAL LIABILITIES		-1,062,062.20	
321101 - Restricted Program Money	0.00	-14,749.11	
370100 - Unassigned Fund Balance	-24,729.62	-84,361.35	
TOTAL FUND BALANCES		-99,110.46	
TOTAL LIABILITIES & FUND BALANCES	934,597.60	-1,161,172.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,156,801.56	45,885,973.38	
105300 - Fair Market Value-GASB31(ACFR)	-499,495.34	-499,495.34	
116100 - Interest Receivable	344,523.21	344,523.21	
118100 - Due From Other Governments	3,866,344.81	3,866,344.81	
118400 - DFOG State	4,490,675.75	4,490,675.75	
TOTAL ASSETS	17,358,849.99	54,088,021.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-35,096,275.38	
370100 - Unassigned Fund Balance	-17,358,849.99	-18,991,746.43	
TOTAL FUND BALANCES		-54,088,021.81	
TOTAL LIABILITIES & FUND BALANCES	-17,358,849.99	-54,088,021.81	*

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	-15,902.86	4,937,499.33	
TOTAL ASSETS	-15,902.86	4,937,499.33	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,086,127.22	
370100 - Unassigned Fund Balance	15,902.86	148,627.89	
TOTAL FUND BALANCES		-4,937,499.33	
TOTAL LIABILITIES & FUND BALANCES	15,902.86	-4,937,499.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	568,744.62	11,956,343.80	
101200 - Imprest Cash	0.00	925.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-9,405.06	-9,405.06	
112100 - Accounts Receivable-System	3,523.77	0.00	
112600 - Collections In Transit	-90.80	119.35	
116100 - Interest Receivable	12,539.56	12,539.56	
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	575,312.09	11,960,522.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-57,263.74	-58,241.27	
201200 - Accounts Payable-Other	0.00	0.00	
201800 - Customer Deposits	1,504,055.02	-663,919.27	
202100 - Salaries & Benefits Payable	-471,653.63	-471,653.63	
204100 - Use Tax Payable	-17.82	-0.97	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
208100 - Due To Other Governments	40,926.48	40,926.48	
209100 - Due To Third-Parties	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-1,152,888.66	
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	-1,591,358.40	525,359.36	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,807,633.99	
TOTAL LIABILITIES & FUND BALANCES	-575,312.09	-11,960,522.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	51,251.32	26,248,013.95	
112100 - Accounts Receivable-System	0.00	-132.58	
112600 - Collections In Transit	-19,355.95	3,931.91	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	31,895.37	26,251,813.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	0.00	
201800 - Customer Deposits	734,069.08	-24,411,736.80	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	-758,831.06	-758,831.06	
208100 - Due To Other Governments	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
240600 - Refunds Payable	-7,090.97	-414,654.60	
TOTAL LIABILITIES		-25,585,222.46	
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	-42.42	-110.79	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-666,590.82	
TOTAL LIABILITIES & FUND BALANCES	-31,895.37	-26,251,813.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-55,260.45	554,955.14	
105300 - Fair Market Value-GASB31(ACFR)	-6,041.01	-6,041.01	
112100 - Accounts Receivable-System	0.00	2.00	
112600 - Collections In Transit	-6.52	0.00	
116100 - Interest Receivable	5,926.76	5,926.76	
TOTAL ASSETS	-55,381.22	554,842.89	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	59,636.87	-227,157.89	
TOTAL LIABILITIES		-227,157.89	
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	-4,255.65	-24,632.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-327,685.00	
TOTAL LIABILITIES & FUND BALANCES	55,381.22	-554,842.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-627,126.26	1,162,775.88	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-188.08	109.12	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-627,314.34	1,162,885.00	*
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	627,314.34	75,914.19	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-1,162,885.00	
TOTAL LIABILITIES & FUND BALANCES	627,314.34	-1,162,885.00	*

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	-400,000.00	863,992.94	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-400,000.00	863,992.94	*
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	400,000.00	399,660.39	
TOTAL FUND BALANCES		-863,992.94	
TOTAL LIABILITIES & FUND BALANCES	400,000.00	-863,992.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,091.99	380,408.57	
105300 - Fair Market Value-GASB31(ACFR)	-4,140.97	-4,140.97	
116100 - Interest Receivable	3,734.00	3,734.00	
TOTAL ASSETS	3,685.02	380,001.60	*
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	-3,685.02	-19,081.79	
TOTAL FUND BALANCES		-380,001.60	
TOTAL LIABILITIES & FUND BALANCES	-3,685.02	-380,001.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,532.86	1,072,142.64	
105300 - Fair Market Value-GASB31(ACFR)	-11,670.89	-11,670.89	
116100 - Interest Receivable	10,523.90	10,523.90	
TOTAL ASSETS	10,385.87	1,070,995.65	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,017,215.53	
370100 - Unassigned Fund Balance	-10,385.87	-53,780.12	
TOTAL FUND BALANCES		-1,070,995.65	
TOTAL LIABILITIES & FUND BALANCES	-10,385.87	-1,070,995.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-639,130.35	5,774,467.08	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-10,760.56	4,848.78	
118400 - DFOG State	18,915.00	18,915.00	
125100 - Due From Other Funds (Govtl)	447,010.50	447,010.50	
125200 - Due From Other Funds-Propriet	0.00	0.00	
192100 - Equipment	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-183,965.41	6,245,241.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-365,911.42	-342,059.78	
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	-199,470.48	-199,470.48	
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		-541,534.26	
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	749,347.31	104,756.82	
TOTAL FUND BALANCES		-5,703,707.10	
TOTAL LIABILITIES & FUND BALANCES	183,965.41	-6,245,241.36	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,190.90	309,008.50	
TOTAL ASSETS	3,190.90	309,008.50	*
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	-3,190.90	-29,395.70	
TOTAL FUND BALANCES		-309,008.50	
TOTAL LIABILITIES & FUND BALANCES	-3,190.90	-309,008.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,530.17	145,873.54	
TOTAL ASSETS	1,530.17	145,873.54	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-139,579.63	
370100 - Unassigned Fund Balance	-1,530.17	-6,293.91	
TOTAL FUND BALANCES		-145,873.54	
TOTAL LIABILITIES & FUND BALANCES	-1,530.17	-145,873.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	879,465.13	1,982,260.49	
105300 - Fair Market Value-GASB31(ACFR)	-21,578.05	-21,578.05	
112100 - Accounts Receivable-System	0.00	14,009.47	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	11,096.68	11,096.68	
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	868,983.76	1,985,788.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-28,842.06	-28,997.75	
202100 - Salaries & Benefits Payable	-230,803.72	-230,803.72	
204100 - Use Tax Payable	0.00	-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		-261,393.37	
321101 - Restricted Program Money	0.00	-1,827,002.48	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-609,337.98	102,607.26	
TOTAL FUND BALANCES		-1,724,395.22	
TOTAL LIABILITIES & FUND BALANCES	-868,983.76	-1,985,788.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-146,414.25	446,743.28	
105300 - Fair Market Value-GASB31(ACFR)	-4,863.06	-4,863.06	
116100 - Interest Receivable	5,831.53	5,831.53	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-145,445.78	447,711.75	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	152,450.64	-308,096.91	
TOTAL LIABILITIES		-308,096.91	
321101 - Restricted Program Money	0.00	-102,832.22	
370100 - Unassigned Fund Balance	-7,004.86	-36,782.62	
TOTAL FUND BALANCES		-139,614.84	
TOTAL LIABILITIES & FUND BALANCES	145,445.78	-447,711.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	211,708.74	6,939,786.56	
105300 - Fair Market Value-GASB31(ACFR)	-75,543.59	-75,543.59	
116100 - Interest Receivable	66,346.37	66,346.37	
TOTAL ASSETS	202,511.52	6,930,589.34	*
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	-202,511.52	-701,581.26	
TOTAL FUND BALANCES		-6,930,589.34	
TOTAL LIABILITIES & FUND BALANCES	-202,511.52	-6,930,589.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	115,568.70	5,680,976.51	
105300 - Fair Market Value-GASB31(ACFR)	-61,840.71	-61,840.71	
116100 - Interest Receivable	54,706.62	54,706.62	
TOTAL ASSETS	108,434.61	5,673,842.42	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	-1,604,825.00	
230100 - Adv Frm Grantors & 3rd Parties	-57,066.71	-3,809,138.10	
TOTAL LIABILITIES		-5,413,963.10	
330100 - Committed Fund Balance	0.00	17,896.19	
370100 - Unassigned Fund Balance	-51,367.90	-277,775.51	
TOTAL FUND BALANCES		-259,879.32	
TOTAL LIABILITIES & FUND BALANCES	-108,434.61	-5,673,842.42	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-11,902.42	-3,012.22	
105300 - Fair Market Value-GASB31(ACFR)	-32.79	-32.79	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	98.63	98.63	
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	-11,836.58	-2,946.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-9,841.00	-12,721.00	
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		-18,727.47	
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	21,677.58	61,138.77	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		21,673.85	
TOTAL LIABILITIES & FUND BALANCES	11,836.58	2,946.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,294.64	-7,237.23	
105300 - Fair Market Value-GASB31(ACFR)	-78.78	-78.78	
110100 - Taxes Receivable	460.16	460.16	
116100 - Interest Receivable	-116.89	-116.89	
TOTAL ASSETS	1,559.13	-6,972.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-166.41	-1,082.53	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-1,082.53	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	20,217.80	
370100 - Unassigned Fund Balance	-1,392.72	-12,162.53	
TOTAL FUND BALANCES		8,055.27	
TOTAL LIABILITIES & FUND BALANCES	-1,559.13	6,972.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,295.22	-14,784.44	
105300 - Fair Market Value-GASB31(ACFR)	-160.94	-160.94	
110100 - Taxes Receivable	388.40	388.40	
116100 - Interest Receivable	-262.14	-262.14	
TOTAL ASSETS	2,260.54	-14,819.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,024.50	-1,290.22	
204100 - Use Tax Payable	0.00	-13.14	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-1,303.36	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	25,792.81	
370100 - Unassigned Fund Balance	-236.04	-9,670.33	
TOTAL FUND BALANCES		16,122.48	
TOTAL LIABILITIES & FUND BALANCES	-2,260.54	14,819.12	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	143.03	13,296.23	
105300 - Fair Market Value-GASB31(ACFR)	-144.74	-144.74	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	130.51	130.51	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	128.80	13,282.00	*
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	-128.80	-666.97	
TOTAL FUND BALANCES		-1,591.08	
TOTAL LIABILITIES & FUND BALANCES	-128.80	-13,282.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5.50	510.69	
105300 - Fair Market Value-GASB31(ACFR)	-5.56	-5.56	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	5.01	5.01	
TOTAL ASSETS	4.95	510.14	*
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	-4.95	-25.62	
TOTAL FUND BALANCES		-510.14	
TOTAL LIABILITIES & FUND BALANCES	-4.95	-510.14	*

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	0.01	1.10
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.01	0.01
TOTAL ASSETS	0.01	1.10 *
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	-0.01	-0.05
TOTAL FUND BALANCES		-1.10
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1.10 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,522.43	289,592.05	
105300 - Fair Market Value-GASB31(ACFR)	-3,152.38	-3,152.38	
110100 - Taxes Receivable	4,496.26	4,496.26	
116100 - Interest Receivable	2,506.30	2,506.30	
TOTAL ASSETS	2,327.75	293,442.23	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-20,005.09	-19,855.90	
204100 - Use Tax Payable	0.00	-575.78	
TOTAL LIABILITIES		-20,431.68	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-231,625.84	
370100 - Unassigned Fund Balance	17,677.34	-41,384.71	
TOTAL FUND BALANCES		-273,010.55	
TOTAL LIABILITIES & FUND BALANCES	-2,327.75	-293,442.23	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.07	285.29	
105300 - Fair Market Value-GASB31(ACFR)	-3.11	-3.11	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	2.80	2.80	
TOTAL ASSETS	2.76	284.98	*
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	-2.76	-14.31	
TOTAL FUND BALANCES		-284.98	
TOTAL LIABILITIES & FUND BALANCES	-2.76	-284.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	341.75	118,705.10	
105300 - Fair Market Value-GASB31(ACFR)	-1,292.17	-1,292.17	
110100 - Taxes Receivable	581.69	581.69	
116100 - Interest Receivable	1,086.31	1,086.31	
TOTAL ASSETS	717.58	119,080.93	*
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	-717.58	-21,703.82	
TOTAL FUND BALANCES		-119,221.50	
TOTAL LIABILITIES & FUND BALANCES	-717.58	-119,080.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.02	1.90	
105300 - Fair Market Value-GASB31(ACFR)	-0.02	-0.02	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	0.02	0.02	
TOTAL ASSETS	0.02	1.90	*
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	-0.02	-0.10	
TOTAL FUND BALANCES		-1.90	
TOTAL LIABILITIES & FUND BALANCES	-0.02	-1.90	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	0.08	6.86
105300 - Fair Market Value-GASB31(ACFR)	-0.07	-0.07
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	0.07	0.07
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	0.08	6.86 *
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	-0.08	-0.36
TOTAL FUND BALANCES		-5,720.24
TOTAL LIABILITIES & FUND BALANCES	-0.08	-6.86 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.90	176.22	
105300 - Fair Market Value-GASB31(ACFR)	-1.92	-1.92	
116100 - Interest Receivable	1.73	1.73	
TOTAL ASSETS	1.71	176.03	*
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	-167.18	
370100 - Unassigned Fund Balance	-1.71	-8.85	
TOTAL FUND BALANCES		-176.03	
TOTAL LIABILITIES & FUND BALANCES	-1.71	-176.03	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,290.11	90,878.61	
105300 - Fair Market Value-GASB31(ACFR)	-989.27	-989.27	
110100 - Taxes Receivable	124.60	124.60	
116100 - Interest Receivable	795.32	795.32	
TOTAL ASSETS	-1,359.46	90,809.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-10,773.50	-10,773.50	
204100 - Use Tax Payable	0.00	-6.32	
TOTAL LIABILITIES		-10,779.82	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-57,106.01	
370100 - Unassigned Fund Balance	12,132.96	-22,923.43	
TOTAL FUND BALANCES		-80,029.44	
TOTAL LIABILITIES & FUND BALANCES	1,359.46	-90,809.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.94	459.83	
105300 - Fair Market Value-GASB31(ACFR)	-5.01	-5.01	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	4.51	4.51	
TOTAL ASSETS	4.44	459.33	*
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	-4.44	-23.05	
TOTAL FUND BALANCES		-459.33	
TOTAL LIABILITIES & FUND BALANCES	-4.44	-459.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-324.02	100,462.64	
105300 - Fair Market Value-GASB31(ACFR)	-1,093.59	-1,093.59	
110100 - Taxes Receivable	976.24	976.24	
116100 - Interest Receivable	862.81	862.81	
TOTAL ASSETS	421.44	101,208.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-8,250.08	-8,250.08	
204100 - Use Tax Payable	0.00	-25.28	
TOTAL LIABILITIES		-8,275.36	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-74,128.04	
370100 - Unassigned Fund Balance	7,828.64	-18,804.70	
TOTAL FUND BALANCES		-92,932.74	
TOTAL LIABILITIES & FUND BALANCES	-421.44	-101,208.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,401.64	36,296.25	
105300 - Fair Market Value-GASB31(ACFR)	-395.11	-395.11	
110100 - Taxes Receivable	8.74	8.74	
116100 - Interest Receivable	251.48	251.48	
TOTAL ASSETS	-1,536.53	36,161.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,306.72	-1,306.72	
204100 - Use Tax Payable	0.00	-13.00	
TOTAL LIABILITIES		-1,319.72	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-16,116.39	
370100 - Unassigned Fund Balance	2,843.25	-18,725.25	
TOTAL FUND BALANCES		-34,841.64	
TOTAL LIABILITIES & FUND BALANCES	1,536.53	-36,161.36	*

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	-54.47	57,093.41	
105300 - Fair Market Value-GASB31(ACFR)	-621.49	-621.49	
110100 - Taxes Receivable	774.72	774.72	
116100 - Interest Receivable	419.73	419.73	
TOTAL ASSETS	518.49	57,666.37	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-11,516.94	-11,516.94	
204100 - Use Tax Payable	0.00	-14.48	
TOTAL LIABILITIES		-11,531.42	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-49,187.58	
370100 - Unassigned Fund Balance	10,998.45	3,052.63	
TOTAL FUND BALANCES		-46,134.95	
TOTAL LIABILITIES & FUND BALANCES	-518.49	-57,666.37	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-182.36	31,953.39	
105300 - Fair Market Value-GASB31(ACFR)	-347.83	-347.83	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	294.46	294.46	
TOTAL ASSETS	-235.73	31,900.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,060.64	-1,060.64	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-1,062.09	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-27,111.31	
370100 - Unassigned Fund Balance	1,296.37	-3,726.62	
TOTAL FUND BALANCES		-30,837.93	
TOTAL LIABILITIES & FUND BALANCES	235.73	-31,900.02	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-256.66	25,697.15	
105300 - Fair Market Value-GASB31(ACFR)	-279.73	-279.73	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	231.26	231.26	
TOTAL ASSETS	-305.13	25,648.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-537.54	-537.54	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-538.99	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-21,363.25	
370100 - Unassigned Fund Balance	842.67	-3,746.44	
TOTAL FUND BALANCES		-25,109.69	
TOTAL LIABILITIES & FUND BALANCES	305.13	-25,648.68	*

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	12.42	1,154.10	
105300 - Fair Market Value-GASB31(ACFR)	-12.56	-12.56	
116100 - Interest Receivable	11.33	11.33	
TOTAL ASSETS	11.19	1,152.87	*
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	-11.19	-58.15	
TOTAL FUND BALANCES		-1,152.87	
TOTAL LIABILITIES & FUND BALANCES	-11.19	-1,152.87	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	949.05	2,968.43	
105300 - Fair Market Value-GASB31(ACFR)	-32.31	-32.31	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	21.71	21.71	
TOTAL ASSETS	938.45	2,957.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-50.00	-281.57	
204100 - Use Tax Payable	0.00	-5.00	
TOTAL LIABILITIES		-286.57	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-2,203.51	
370100 - Unassigned Fund Balance	-888.45	-467.75	
TOTAL FUND BALANCES		-2,671.26	
TOTAL LIABILITIES & FUND BALANCES	-938.45	-2,957.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	603.47	1,289.08	
105300 - Fair Market Value-GASB31(ACFR)	-14.03	-14.03	
116100 - Interest Receivable	7.97	7.97	
TOTAL ASSETS	597.41	1,283.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-70.50	-20.00	
TOTAL LIABILITIES		-20.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,152.73	
370100 - Unassigned Fund Balance	-526.91	-110.29	
TOTAL FUND BALANCES		-1,263.02	
TOTAL LIABILITIES & FUND BALANCES	-597.41	-1,283.02	*

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	2,231.69	21,690.73	
105300 - Fair Market Value-GASB31(ACFR)	-236.12	-236.12	
116100 - Interest Receivable	196.59	196.59	
TOTAL ASSETS	2,192.16	21,651.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-100.00	-100.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-106.18	
321101 - Restricted Program Money	0.00	-19,413.42	
370100 - Unassigned Fund Balance	-2,092.16	-2,131.60	
TOTAL FUND BALANCES		-21,545.02	
TOTAL LIABILITIES & FUND BALANCES	-2,192.16	-21,651.20	*

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	15.05	1,399.29	
105300 - Fair Market Value-GASB31(ACFR)	-15.23	-15.23	
116100 - Interest Receivable	13.74	13.74	
TOTAL ASSETS	13.56	1,397.80	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,327.35	
370100 - Unassigned Fund Balance	-13.56	-70.45	
TOTAL FUND BALANCES		-1,397.80	
TOTAL LIABILITIES & FUND BALANCES	-13.56	-1,397.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	69.83	6,491.11	
105300 - Fair Market Value-GASB31(ACFR)	-70.66	-70.66	
116100 - Interest Receivable	63.72	63.72	
TOTAL ASSETS	62.89	6,484.17	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-6,158.55	
370100 - Unassigned Fund Balance	-62.89	-325.62	
TOTAL FUND BALANCES		-6,484.17	
TOTAL LIABILITIES & FUND BALANCES	-62.89	-6,484.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,213.99	6,882.87	
105300 - Fair Market Value-GASB31(ACFR)	-74.92	-74.92	
116100 - Interest Receivable	50.18	50.18	
TOTAL ASSETS	2,189.25	6,858.13	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-223.88	-223.88	
TOTAL LIABILITIES		-223.88	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-6,075.21	
370100 - Unassigned Fund Balance	-1,965.37	-559.04	
TOTAL FUND BALANCES		-6,634.25	
TOTAL LIABILITIES & FUND BALANCES	-2,189.25	-6,858.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	318.43	1,214.63	
105300 - Fair Market Value-GASB31(ACFR)	-13.22	-13.22	
116100 - Interest Receivable	9.83	9.83	
TOTAL ASSETS	315.04	1,211.24	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-20.00	-20.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-20.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-987.90	
370100 - Unassigned Fund Balance	-295.04	-203.34	
TOTAL FUND BALANCES		-1,191.24	
TOTAL LIABILITIES & FUND BALANCES	-315.04	-1,211.24	*

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	-82.19	2,958.27
105300 - Fair Market Value-GASB31(ACFR)	-32.20	-32.20
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	30.99	30.99
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	-83.40	2,957.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-75.00	-75.00
204100 - Use Tax Payable	0.00	-10.47
TOTAL LIABILITIES		-85.47
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-4,049.85
370100 - Unassigned Fund Balance	158.40	1,178.26
TOTAL FUND BALANCES		-2,871.59
TOTAL LIABILITIES & FUND BALANCES	83.40	-2,957.06 *

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	859.05	2,915.91	
105300 - Fair Market Value-GASB31(ACFR)	-31.74	-31.74	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	22.04	22.04	
TOTAL ASSETS	849.35	2,906.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-40.00	-284.10	
204100 - Use Tax Payable	0.00	-5.08	
TOTAL LIABILITIES		-289.18	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-2,231.98	
370100 - Unassigned Fund Balance	-809.35	-385.05	
TOTAL FUND BALANCES		-2,617.03	
TOTAL LIABILITIES & FUND BALANCES	-849.35	-2,906.21	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,008.78	2,720.49	
105300 - Fair Market Value-GASB31(ACFR)	-29.61	-29.61	
116100 - Interest Receivable	19.56	19.56	
TOTAL ASSETS	998.73	2,710.44	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-40.00	-198.17	
204100 - Use Tax Payable	0.00	-1.50	
TOTAL LIABILITIES		-199.67	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,649.63	
370100 - Unassigned Fund Balance	-958.73	-861.14	
TOTAL FUND BALANCES		-2,510.77	
TOTAL LIABILITIES & FUND BALANCES	-998.73	-2,710.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,045.00	4,842.74	
105300 - Fair Market Value-GASB31(ACFR)	-52.72	-52.72	
116100 - Interest Receivable	39.46	39.46	
TOTAL ASSETS	1,031.74	4,829.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-80.00	-80.00	
204100 - Use Tax Payable	0.00	-5.00	
TOTAL LIABILITIES		-85.00	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-4,187.27	
370100 - Unassigned Fund Balance	-951.74	-557.21	
TOTAL FUND BALANCES		-4,744.48	
TOTAL LIABILITIES & FUND BALANCES	-1,031.74	-4,829.48	*

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	386.22	4,840.93	
105300 - Fair Market Value-GASB31(ACFR)	-52.70	-52.70	
116100 - Interest Receivable	44.64	44.64	
TOTAL ASSETS	378.16	4,832.87	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-90.00	-90.00	
TOTAL LIABILITIES		-90.00	
321101 - Restricted Program Money	0.00	-4,329.20	
370100 - Unassigned Fund Balance	-288.16	-413.67	
TOTAL FUND BALANCES		-4,742.87	
TOTAL LIABILITIES & FUND BALANCES	-378.16	-4,832.87	*

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	10.26	953.76	
105300 - Fair Market Value-GASB31(ACFR)	-10.38	-10.38	
110100 - Taxes Receivable	0.00	251.00	
116100 - Interest Receivable	9.36	9.36	
TOTAL ASSETS	9.24	1,203.74	*
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	-9.24	-47.84	
TOTAL FUND BALANCES		-1,203.74	
TOTAL LIABILITIES & FUND BALANCES	-9.24	-1,203.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	0.96	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	0.01	0.96	*
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	-0.01	-0.05	
TOTAL FUND BALANCES		-0.96	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26,093.65	9,910.86	
105300 - Fair Market Value-GASB31(ACFR)	-107.89	-107.89	
110100 - Taxes Receivable	636.08	636.08	
116100 - Interest Receivable	-253.03	-253.03	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	26,368.81	10,186.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-9,992.39	-9,992.39	
204100 - Use Tax Payable	0.00	-5.72	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-9,998.11	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	10,848.13	
370100 - Unassigned Fund Balance	-16,376.42	-11,036.04	
TOTAL FUND BALANCES		-187.91	
TOTAL LIABILITIES & FUND BALANCES	-26,368.81	-10,186.02	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,013.54	37,964.43	
105300 - Fair Market Value-GASB31(ACFR)	-413.26	-413.26	
110100 - Taxes Receivable	364.80	364.80	
116100 - Interest Receivable	332.16	332.16	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-729.84	38,248.13	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,257.60	-1,257.60	
204100 - Use Tax Payable	0.00	-1.45	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-1,259.05	
321101 - Restricted Program Money	0.00	-28,750.37	
370100 - Unassigned Fund Balance	1,987.44	-8,238.71	
TOTAL FUND BALANCES		-36,989.08	
TOTAL LIABILITIES & FUND BALANCES	729.84	-38,248.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,156.98	29,176.21	
105300 - Fair Market Value-GASB31(ACFR)	-317.60	-317.60	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	263.03	263.03	
TOTAL ASSETS	-1,211.55	29,121.64	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-193.48	-178.60	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-178.60	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-22,265.03	
370100 - Unassigned Fund Balance	1,405.03	-6,678.01	
TOTAL FUND BALANCES		-28,943.04	
TOTAL LIABILITIES & FUND BALANCES	1,211.55	-29,121.64	*

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	-1.99	2,444.68	
105300 - Fair Market Value-GASB31(ACFR)	-26.61	-26.61	
110100 - Taxes Receivable	33.17	33.17	
116100 - Interest Receivable	4.32	4.32	
TOTAL ASSETS	8.89	2,455.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,287.50	-2,287.50	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-2,288.95	
321101 - Restricted Program Money	0.00	-53.81	
370100 - Unassigned Fund Balance	2,278.61	-112.80	
TOTAL FUND BALANCES		-166.61	
TOTAL LIABILITIES & FUND BALANCES	-8.89	-2,455.56	*

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	-8.51	166,098.20	
105300 - Fair Market Value-GASB31(ACFR)	-1,808.07	-1,808.07	
110100 - Taxes Receivable	1,170.18	1,170.18	
116100 - Interest Receivable	1,594.19	1,594.19	
TOTAL ASSETS	947.79	167,054.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-3,783.23	-3,783.23	
204100 - Use Tax Payable	0.00	-55.75	
TOTAL LIABILITIES		-3,838.98	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-163,940.75	
370100 - Unassigned Fund Balance	2,835.44	725.23	
TOTAL FUND BALANCES		-163,215.52	
TOTAL LIABILITIES & FUND BALANCES	-947.79	-167,054.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,485.28	136,523.68	
105300 - Fair Market Value-GASB31(ACFR)	-1,486.14	-1,486.14	
110100 - Taxes Receivable	45.00	45.00	
116100 - Interest Receivable	1,289.12	1,289.12	
TOTAL ASSETS	1,333.26	136,371.66	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,500.00	-1,500.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-1,500.00	
321101 - Restricted Program Money	0.00	-118,535.28	
370100 - Unassigned Fund Balance	166.74	-16,336.38	
TOTAL FUND BALANCES		-134,871.66	
TOTAL LIABILITIES & FUND BALANCES	-1,333.26	-136,371.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,173.80	70,571.75	
105300 - Fair Market Value-GASB31(ACFR)	-768.21	-768.21	
110100 - Taxes Receivable	626.24	626.24	
116100 - Interest Receivable	564.42	564.42	
TOTAL ASSETS	-751.35	70,994.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,173.09	-13,173.09	
204100 - Use Tax Payable	0.00	-25.59	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-13,198.68	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-54,922.85	
370100 - Unassigned Fund Balance	13,924.44	-2,872.67	
TOTAL FUND BALANCES		-57,795.52	
TOTAL LIABILITIES & FUND BALANCES	751.35	-70,994.20	*

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	-643.94	47,366.16	
105300 - Fair Market Value-GASB31(ACFR)	-515.61	-515.61	
116100 - Interest Receivable	437.22	437.22	
TOTAL ASSETS	-722.33	47,287.77	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,125.69	-4,125.69	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-4,127.14	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-33,948.83	
370100 - Unassigned Fund Balance	4,848.02	-9,211.80	
TOTAL FUND BALANCES		-43,160.63	
TOTAL LIABILITIES & FUND BALANCES	722.33	-47,287.77	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	198.15	20,167.58	
105300 - Fair Market Value-GASB31(ACFR)	-219.54	-219.54	
110100 - Taxes Receivable	2.75	2.75	
116100 - Interest Receivable	187.66	187.66	
TOTAL ASSETS	169.02	20,138.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-100.00	-100.00	
TOTAL LIABILITIES		-100.00	
321101 - Restricted Program Money	0.00	-16,535.23	
370100 - Unassigned Fund Balance	-69.02	-3,503.22	
TOTAL FUND BALANCES		-20,038.45	
TOTAL LIABILITIES & FUND BALANCES	-169.02	-20,138.45	*

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	1,632.41	8,877.82	
105300 - Fair Market Value-GASB31(ACFR)	-96.64	-96.64	
116100 - Interest Receivable	74.89	74.89	
TOTAL ASSETS	1,610.66	8,856.07	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-185.31	-185.31	
TOTAL LIABILITIES		-185.31	
321101 - Restricted Program Money	0.00	-8,020.26	
370100 - Unassigned Fund Balance	-1,425.35	-650.50	
TOTAL FUND BALANCES		-8,670.76	
TOTAL LIABILITIES & FUND BALANCES	-1,610.66	-8,856.07	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	33.88	1,043.60	
105300 - Fair Market Value-GASB31(ACFR)	-11.36	-11.36	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	10.33	10.33	
TOTAL ASSETS	32.85	1,042.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-129.88	-100.65	
TOTAL LIABILITIES		-100.65	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,343.95	
370100 - Unassigned Fund Balance	97.03	402.03	
TOTAL FUND BALANCES		-941.92	
TOTAL LIABILITIES & FUND BALANCES	-32.85	-1,042.57	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	324.00	1,032.71	
105300 - Fair Market Value-GASB31(ACFR)	-11.24	-11.24	
116100 - Interest Receivable	7.60	7.60	
TOTAL ASSETS	320.36	1,029.07	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-48.50	-48.50	
TOTAL LIABILITIES		-48.50	
321101 - Restricted Program Money	0.00	-961.99	
370100 - Unassigned Fund Balance	-271.86	-18.58	
TOTAL FUND BALANCES		-980.57	
TOTAL LIABILITIES & FUND BALANCES	-320.36	-1,029.07	*

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	680.50	2,878.20	
105300 - Fair Market Value-GASB31(ACFR)	-31.33	-31.33	
116100 - Interest Receivable	23.02	23.02	
TOTAL ASSETS	672.19	2,869.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-122.00	-122.00	
TOTAL LIABILITIES		-122.00	
321101 - Restricted Program Money	0.00	-2,696.15	
370100 - Unassigned Fund Balance	-550.19	-51.74	
TOTAL FUND BALANCES		-2,747.89	
TOTAL LIABILITIES & FUND BALANCES	-672.19	-2,869.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,015.44	3,734.95	
105300 - Fair Market Value-GASB31(ACFR)	-40.66	-40.66	
116100 - Interest Receivable	28.67	28.67	
TOTAL ASSETS	1,003.45	3,722.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-60.00	-60.00	
204100 - Use Tax Payable	0.00	-4.25	
TOTAL LIABILITIES		-64.25	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-3,131.15	
370100 - Unassigned Fund Balance	-943.45	-527.56	
TOTAL FUND BALANCES		-3,658.71	
TOTAL LIABILITIES & FUND BALANCES	-1,003.45	-3,722.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	338.02	596.54	
105300 - Fair Market Value-GASB31(ACFR)	-6.49	-6.49	
116100 - Interest Receivable	3.22	3.22	
TOTAL ASSETS	334.75	593.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-83.50	-83.50	
TOTAL LIABILITIES		-83.50	
321101 - Restricted Program Money	0.00	-565.84	
370100 - Unassigned Fund Balance	-251.25	56.07	
TOTAL FUND BALANCES		-509.77	
TOTAL LIABILITIES & FUND BALANCES	-334.75	-593.27	*

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	11.34	4,423.50	
105300 - Fair Market Value-GASB31(ACFR)	-48.15	-48.15	
116100 - Interest Receivable	44.04	44.04	
TOTAL ASSETS	7.23	4,419.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-90.00	-90.00	
204100 - Use Tax Payable	0.00	-3.33	
TOTAL LIABILITIES		-93.33	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-4,690.56	
370100 - Unassigned Fund Balance	82.77	364.50	
TOTAL FUND BALANCES		-4,326.06	
TOTAL LIABILITIES & FUND BALANCES	-7.23	-4,419.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	506.01	2,833.96	
105300 - Fair Market Value-GASB31(ACFR)	-30.85	-30.85	
116100 - Interest Receivable	24.10	24.10	
TOTAL ASSETS	499.26	2,827.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-90.00	-90.00	
204100 - Use Tax Payable	0.00	-2.54	
TOTAL LIABILITIES		-92.54	
321101 - Restricted Program Money	0.00	-2,578.46	
370100 - Unassigned Fund Balance	-409.26	-156.21	
TOTAL FUND BALANCES		-2,734.67	
TOTAL LIABILITIES & FUND BALANCES	-499.26	-2,827.21	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-19.61	4,431.72	
105300 - Fair Market Value-GASB31(ACFR)	-48.24	-48.24	
116100 - Interest Receivable	44.65	44.65	
TOTAL ASSETS	-23.20	4,428.13	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-90.00	-90.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-96.18	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-5,037.66	
370100 - Unassigned Fund Balance	113.20	705.71	
TOTAL FUND BALANCES		-4,331.95	
TOTAL LIABILITIES & FUND BALANCES	23.20	-4,428.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	346.08	1,353.85	
105300 - Fair Market Value-GASB31(ACFR)	-14.74	-14.74	
116100 - Interest Receivable	10.58	10.58	
TOTAL ASSETS	341.92	1,349.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-20.00	-20.00	
204100 - Use Tax Payable	0.00	-1.55	
TOTAL LIABILITIES		-21.55	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-1,160.03	
370100 - Unassigned Fund Balance	-321.92	-168.11	
TOTAL FUND BALANCES		-1,328.14	
TOTAL LIABILITIES & FUND BALANCES	-341.92	-1,349.69	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16.01	1,488.97	
105300 - Fair Market Value-GASB31(ACFR)	-16.21	-16.21	
116100 - Interest Receivable	14.62	14.62	
TOTAL ASSETS	14.42	1,487.38	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,412.70	
370100 - Unassigned Fund Balance	-14.42	-74.68	
TOTAL FUND BALANCES		-1,487.38	
TOTAL LIABILITIES & FUND BALANCES	-14.42	-1,487.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,430.38	34,407.26	
105300 - Fair Market Value-GASB31(ACFR)	-374.54	-374.54	
116100 - Interest Receivable	271.78	271.78	
TOTAL ASSETS	8,327.62	34,304.50	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-125.00	-125.00	
204100 - Use Tax Payable	0.00	-33.15	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-158.15	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-28,946.96	
370100 - Unassigned Fund Balance	-8,202.62	-5,199.39	
TOTAL FUND BALANCES		-34,146.35	
TOTAL LIABILITIES & FUND BALANCES	-8,327.62	-34,304.50	*

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	1,089.70	4,028.56
105300 - Fair Market Value-GASB31(ACFR)	-43.85	-43.85
116100 - Interest Receivable	31.86	31.86
TOTAL ASSETS	1,077.71	4,016.57 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-65.00	-65.00
204100 - Use Tax Payable	0.00	-5.87
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-70.87
308101 - Restricted Program Money	0.00	0.00
321101 - Restricted Program Money	0.00	-3,532.57
370100 - Unassigned Fund Balance	-1,012.71	-413.13
TOTAL FUND BALANCES		-3,945.70
TOTAL LIABILITIES & FUND BALANCES	-1,077.71	-4,016.57 *

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	1,178.48	15,106.09	
105300 - Fair Market Value-GASB31(ACFR)	-164.44	-164.44	
116100 - Interest Receivable	139.72	139.72	
TOTAL ASSETS	1,153.76	15,081.37	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-120.00	-120.00	
TOTAL LIABILITIES		-120.00	
321101 - Restricted Program Money	0.00	-13,483.10	
370100 - Unassigned Fund Balance	-1,033.76	-1,478.27	
TOTAL FUND BALANCES		-14,961.37	
TOTAL LIABILITIES & FUND BALANCES	-1,153.76	-15,081.37	*

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	1,007.12	3,901.69	
105300 - Fair Market Value-GASB31(ACFR)	-42.47	-42.47	
116100 - Interest Receivable	30.53	30.53	
TOTAL ASSETS	995.18	3,889.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-130.50	-130.50	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-130.50	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-3,560.36	
370100 - Unassigned Fund Balance	-864.68	-198.89	
TOTAL FUND BALANCES		-3,759.25	
TOTAL LIABILITIES & FUND BALANCES	-995.18	-3,889.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	515.21	1,716.24	
105300 - Fair Market Value-GASB31(ACFR)	-18.68	-18.68	
116100 - Interest Receivable	12.88	12.88	
TOTAL ASSETS	509.41	1,710.44	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-77.43	-62.83	
TOTAL LIABILITIES		-62.83	
321101 - Restricted Program Money	0.00	-1,313.11	
370100 - Unassigned Fund Balance	-431.98	-334.50	
TOTAL FUND BALANCES		-1,647.61	
TOTAL LIABILITIES & FUND BALANCES	-509.41	-1,710.44	*

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	1,731.09	9,127.71	
105300 - Fair Market Value-GASB31(ACFR)	-99.36	-99.36	
116100 - Interest Receivable	76.11	76.11	
TOTAL ASSETS	1,707.84	9,104.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-135.00	-135.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-141.18	
321101 - Restricted Program Money	0.00	-7,917.10	
370100 - Unassigned Fund Balance	-1,572.84	-1,046.18	
TOTAL FUND BALANCES		-8,963.28	
TOTAL LIABILITIES & FUND BALANCES	-1,707.84	-9,104.46	*

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	21.54	2,002.53	
105300 - Fair Market Value-GASB31(ACFR)	-21.80	-21.80	
116100 - Interest Receivable	19.66	19.66	
TOTAL ASSETS	19.40	2,000.39	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,899.95	
370100 - Unassigned Fund Balance	-19.40	-100.44	
TOTAL FUND BALANCES		-2,000.39	
TOTAL LIABILITIES & FUND BALANCES	-19.40	-2,000.39	*

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	115.31	184.63	
105300 - Fair Market Value-GASB31(ACFR)	-2.01	-2.01	
116100 - Interest Receivable	0.83	0.83	
TOTAL ASSETS	114.13	183.45	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-66.48	
370100 - Unassigned Fund Balance	-114.13	-116.97	
TOTAL FUND BALANCES		-183.45	
TOTAL LIABILITIES & FUND BALANCES	-114.13	-183.45	*

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	-705.38	49,775.17	
105300 - Fair Market Value-GASB31(ACFR)	-541.83	-541.83	
116100 - Interest Receivable	450.44	450.44	
TOTAL ASSETS	-796.77	49,683.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-580.73	-580.73	
204100 - Use Tax Payable	0.00	-1.45	
TOTAL LIABILITIES		-582.18	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-37,048.27	
370100 - Unassigned Fund Balance	1,377.50	-12,053.33	
TOTAL FUND BALANCES		-49,101.60	
TOTAL LIABILITIES & FUND BALANCES	796.77	-49,683.78	*

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	-200.56	3,564.69	
105300 - Fair Market Value-GASB31(ACFR)	-38.80	-38.80	
116100 - Interest Receivable	19.59	19.59	
TOTAL ASSETS	-219.77	3,545.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,828.26	-1,828.26	
204100 - Use Tax Payable	0.00	-13.71	
TOTAL LIABILITIES		-1,841.97	
321101 - Restricted Program Money	0.00	-2,368.07	
370100 - Unassigned Fund Balance	2,048.03	664.56	
TOTAL FUND BALANCES		-1,703.51	
TOTAL LIABILITIES & FUND BALANCES	219.77	-3,545.48	*

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	45.15	4,197.40	
105300 - Fair Market Value-GASB31(ACFR)	-45.69	-45.69	
116100 - Interest Receivable	41.20	41.20	
TOTAL ASSETS	40.66	4,192.91	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,982.36	
370100 - Unassigned Fund Balance	-40.66	-210.55	
TOTAL FUND BALANCES		-4,192.91	
TOTAL LIABILITIES & FUND BALANCES	-40.66	-4,192.91	*

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	734.76	68,192.03	
105300 - Fair Market Value-GASB31(ACFR)	-742.31	-742.31	
116100 - Interest Receivable	669.34	669.34	
TOTAL ASSETS	661.79	68,119.06	*
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	-661.79	-2,942.49	
TOTAL FUND BALANCES		-68,119.06	
TOTAL LIABILITIES & FUND BALANCES	-661.79	-68,119.06	*

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	-115.25	79,249.35	
105300 - Fair Market Value-GASB31(ACFR)	-862.67	-862.67	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	764.10	764.10	
TOTAL ASSETS	-213.82	79,150.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,611.00	-4,611.00	
TOTAL LIABILITIES		-4,611.00	
321101 - Restricted Program Money	0.00	-75,364.69	
370100 - Unassigned Fund Balance	4,824.82	824.91	
TOTAL FUND BALANCES		-74,539.78	
TOTAL LIABILITIES & FUND BALANCES	213.82	-79,150.78	*

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	591.46	10,991.69	
105300 - Fair Market Value-GASB31(ACFR)	-119.65	-119.65	
116100 - Interest Receivable	103.82	103.82	
TOTAL ASSETS	575.63	10,975.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-70.00	-70.00	
TOTAL LIABILITIES		-70.00	
321101 - Restricted Program Money	0.00	-9,983.18	
370100 - Unassigned Fund Balance	-505.63	-922.68	
TOTAL FUND BALANCES		-10,905.86	
TOTAL LIABILITIES & FUND BALANCES	-575.63	-10,975.86	*

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	487.30	3,513.01	
105300 - Fair Market Value-GASB31(ACFR)	-38.24	-38.24	
116100 - Interest Receivable	31.13	31.13	
TOTAL ASSETS	480.19	3,505.90	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-75.00	-75.00	
204100 - Use Tax Payable	0.00	-1.31	
TOTAL LIABILITIES		-76.31	
321101 - Restricted Program Money	0.00	-3,029.48	
370100 - Unassigned Fund Balance	-405.19	-400.11	
TOTAL FUND BALANCES		-3,429.59	
TOTAL LIABILITIES & FUND BALANCES	-480.19	-3,505.90	*

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	345.87	1,707.31	
105300 - Fair Market Value-GASB31(ACFR)	-18.59	-18.59	
116100 - Interest Receivable	14.57	14.57	
TOTAL ASSETS	341.85	1,703.29	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-156.90	-156.90	
TOTAL LIABILITIES		-156.90	
321101 - Restricted Program Money	0.00	-2,122.31	
370100 - Unassigned Fund Balance	-184.95	575.92	
TOTAL FUND BALANCES		-1,546.39	
TOTAL LIABILITIES & FUND BALANCES	-341.85	-1,703.29	*

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	0.31	28.50	
105300 - Fair Market Value-GASB31(ACFR)	-0.31	-0.31	
116100 - Interest Receivable	0.28	0.28	
TOTAL ASSETS	0.28	28.47	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-27.03	
370100 - Unassigned Fund Balance	-0.28	-1.44	
TOTAL FUND BALANCES		-28.47	
TOTAL LIABILITIES & FUND BALANCES	-0.28	-28.47	*

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	1,477.27	12,108.75	
105300 - Fair Market Value-GASB31(ACFR)	-131.81	-131.81	
116100 - Interest Receivable	107.67	107.67	
TOTAL ASSETS	1,453.13	12,084.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-176.08	-176.08	
TOTAL LIABILITIES		-176.08	
321101 - Restricted Program Money	0.00	-10,708.52	
370100 - Unassigned Fund Balance	-1,277.05	-1,200.01	
TOTAL FUND BALANCES		-11,908.53	
TOTAL LIABILITIES & FUND BALANCES	-1,453.13	-12,084.61	*

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	2,215.56	20,556.08	
105300 - Fair Market Value-GASB31(ACFR)	-223.76	-223.76	
116100 - Interest Receivable	185.24	185.24	
TOTAL ASSETS	2,177.04	20,517.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-125.00	-125.00	
204100 - Use Tax Payable	0.00	-6.66	
TOTAL LIABILITIES		-131.66	
321101 - Restricted Program Money	0.00	-18,255.03	
370100 - Unassigned Fund Balance	-2,052.04	-2,130.87	
TOTAL FUND BALANCES		-20,385.90	
TOTAL LIABILITIES & FUND BALANCES	-2,177.04	-20,517.56	*

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	1,099.75	7,863.69	
105300 - Fair Market Value-GASB31(ACFR)	-85.60	-85.60	
116100 - Interest Receivable	70.12	70.12	
TOTAL ASSETS	1,084.27	7,848.21	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-100.00	-100.00	
204100 - Use Tax Payable	0.00	-2.99	
TOTAL LIABILITIES		-102.99	
321101 - Restricted Program Money	0.00	-6,813.11	
370100 - Unassigned Fund Balance	-984.27	-932.11	
TOTAL FUND BALANCES		-7,745.22	
TOTAL LIABILITIES & FUND BALANCES	-1,084.27	-7,848.21	*

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	2,828.13	26,755.10	
105300 - Fair Market Value-GASB31(ACFR)	-291.24	-291.24	
116100 - Interest Receivable	241.42	241.42	
TOTAL ASSETS	2,778.31	26,705.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-344.00	-344.00	
TOTAL LIABILITIES		-344.00	
321101 - Restricted Program Money	0.00	-23,945.00	
370100 - Unassigned Fund Balance	-2,434.31	-2,416.28	
TOTAL FUND BALANCES		-26,361.28	
TOTAL LIABILITIES & FUND BALANCES	-2,778.31	-26,705.28	*

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	-31,976.28	5,826.58	
105300 - Fair Market Value-GASB31(ACFR)	-63.43	-63.43	
110100 - Taxes Receivable	197.38	197.38	
116100 - Interest Receivable	249.07	249.07	
TOTAL ASSETS	-31,593.26	6,209.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13.79	-13.79	
TOTAL LIABILITIES		-13.79	
321101 - Restricted Program Money	0.00	-5,260.64	
370100 - Unassigned Fund Balance	31,607.05	-935.17	
TOTAL FUND BALANCES		-6,195.81	
TOTAL LIABILITIES & FUND BALANCES	31,593.26	-6,209.60	*

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	29.68	2,760.05	
105300 - Fair Market Value-GASB31(ACFR)	-30.04	-30.04	
116100 - Interest Receivable	27.09	27.09	
TOTAL ASSETS	26.73	2,757.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,618.65	
370100 - Unassigned Fund Balance	-26.73	-138.45	
TOTAL FUND BALANCES		-2,757.10	
TOTAL LIABILITIES & FUND BALANCES	-26.73	-2,757.10	*

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	104.73	1,412.69	
105300 - Fair Market Value-GASB31(ACFR)	-15.38	-15.38	
116100 - Interest Receivable	13.07	13.07	
TOTAL ASSETS	102.42	1,410.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-88.79	-88.79	
TOTAL LIABILITIES		-88.79	
321101 - Restricted Program Money	0.00	-1,390.05	
370100 - Unassigned Fund Balance	-13.63	68.46	
TOTAL FUND BALANCES		-1,321.59	
TOTAL LIABILITIES & FUND BALANCES	-102.42	-1,410.38	*

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	541.82	3,564.67	
105300 - Fair Market Value-GASB31(ACFR)	-38.80	-38.80	
116100 - Interest Receivable	31.51	31.51	
TOTAL ASSETS	534.53	3,557.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-125.00	-125.00	
204100 - Use Tax Payable	0.00	-1.67	
TOTAL LIABILITIES		-126.67	
321101 - Restricted Program Money	0.00	-3,080.02	
370100 - Unassigned Fund Balance	-409.53	-350.69	
TOTAL FUND BALANCES		-3,430.71	
TOTAL LIABILITIES & FUND BALANCES	-534.53	-3,557.38	*

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	166.80	2,258.03	
105300 - Fair Market Value-GASB31(ACFR)	-24.58	-24.58	
116100 - Interest Receivable	21.18	21.18	
TOTAL ASSETS	163.40	2,254.63	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-100.00	-100.00	
204100 - Use Tax Payable	0.00	-1.50	
TOTAL LIABILITIES		-101.50	
321101 - Restricted Program Money	0.00	-2,176.57	
370100 - Unassigned Fund Balance	-63.40	23.44	
TOTAL FUND BALANCES		-2,153.13	
TOTAL LIABILITIES & FUND BALANCES	-163.40	-2,254.63	*

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	-2,200.33	216,616.75	
105300 - Fair Market Value-GASB31(ACFR)	-2,358.00	-2,358.00	
110100 - Taxes Receivable	700.00	700.00	
116100 - Interest Receivable	2,009.11	2,009.11	
TOTAL ASSETS	-1,849.22	216,967.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-13,251.54	-13,251.54	
204100 - Use Tax Payable	0.00	-6.56	
TOTAL LIABILITIES		-13,258.10	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-202,215.28	
370100 - Unassigned Fund Balance	15,100.76	-1,494.48	
TOTAL FUND BALANCES		-203,709.76	
TOTAL LIABILITIES & FUND BALANCES	1,849.22	-216,967.86	*

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	0.01	1.30	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	1.30	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1.24	
370100 - Unassigned Fund Balance	-0.01	-0.06	
TOTAL FUND BALANCES		-1.30	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1.30	*

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	3.60	334.83	
105300 - Fair Market Value-GASB31(ACFR)	-3.64	-3.64	
116100 - Interest Receivable	3.29	3.29	
TOTAL ASSETS	3.25	334.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-318.89	
370100 - Unassigned Fund Balance	-3.25	-15.59	
TOTAL FUND BALANCES		-334.48	
TOTAL LIABILITIES & FUND BALANCES	-3.25	-334.48	*

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	8,072.57	23,989.45	
105300 - Fair Market Value-GASB31(ACFR)	-261.14	-261.14	
116100 - Interest Receivable	168.23	168.23	
TOTAL ASSETS	7,979.66	23,896.54	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-200.00	-200.00	
TOTAL LIABILITIES		-200.00	
321101 - Restricted Program Money	0.00	-17,869.43	
370100 - Unassigned Fund Balance	-7,779.66	-5,827.11	
TOTAL FUND BALANCES		-23,696.54	
TOTAL LIABILITIES & FUND BALANCES	-7,979.66	-23,896.54	*

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	-119,506.58	103,554.46	
105300 - Fair Market Value-GASB31(ACFR)	-1,127.25	-1,127.25	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	1,711.11	1,711.11	
TOTAL ASSETS	-118,922.72	104,138.32	*
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	118,922.72	-7,718.85	
TOTAL FUND BALANCES		-104,138.32	
TOTAL LIABILITIES & FUND BALANCES	118,922.72	-104,138.32	*

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	470.13	66,115.90	
105300 - Fair Market Value-GASB31(ACFR)	-719.71	-719.71	
116100 - Interest Receivable	599.90	599.90	
TOTAL ASSETS	350.32	65,996.09	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-225.00	-225.00	
TOTAL LIABILITIES		-225.00	
321101 - Restricted Program Money	0.00	-45,871.80	
370100 - Unassigned Fund Balance	-125.32	-19,899.29	
TOTAL FUND BALANCES		-65,771.09	
TOTAL LIABILITIES & FUND BALANCES	-350.32	-65,996.09	*

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	0.10	9.49	
105300 - Fair Market Value-GASB31(ACFR)	-0.10	-0.10	
116100 - Interest Receivable	0.09	0.09	
TOTAL ASSETS	0.09	9.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-9.00	
370100 - Unassigned Fund Balance	-0.09	-0.48	
TOTAL FUND BALANCES		-9.48	
TOTAL LIABILITIES & FUND BALANCES	-0.09	-9.48	*

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	4,371.87	26,794.13	
105300 - Fair Market Value-GASB31(ACFR)	-291.67	-291.67	
116100 - Interest Receivable	229.18	229.18	
TOTAL ASSETS	4,309.38	26,731.64	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,550.00	-2,550.00	
204100 - Use Tax Payable	0.00	-12.08	
TOTAL LIABILITIES		-2,562.08	
321101 - Restricted Program Money	0.00	-22,892.24	
370100 - Unassigned Fund Balance	-1,759.38	-1,277.32	
TOTAL FUND BALANCES		-24,169.56	
TOTAL LIABILITIES & FUND BALANCES	-4,309.38	-26,731.64	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,327.77	41,302.32	
105300 - Fair Market Value-GASB31(ACFR)	-449.60	-449.60	
110100 - Taxes Receivable	1,118.37	1,118.37	
116100 - Interest Receivable	379.89	379.89	
TOTAL ASSETS	-279.11	42,350.98	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,492.71	-2,492.71	
204100 - Use Tax Payable	0.00	-2.65	
TOTAL LIABILITIES		-2,495.36	
321101 - Restricted Program Money	0.00	-37,212.12	
370100 - Unassigned Fund Balance	2,771.82	-2,643.50	
TOTAL FUND BALANCES		-39,855.62	
TOTAL LIABILITIES & FUND BALANCES	279.11	-42,350.98	*

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	141.69	13,172.04	
105300 - Fair Market Value-GASB31(ACFR)	-143.39	-143.39	
116100 - Interest Receivable	129.29	129.29	
TOTAL ASSETS	127.59	13,157.94	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-12,497.23	
370100 - Unassigned Fund Balance	-127.59	-660.71	
TOTAL FUND BALANCES		-13,157.94	
TOTAL LIABILITIES & FUND BALANCES	-127.59	-13,157.94	*

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	7,552.96	57,724.46	
105300 - Fair Market Value-GASB31(ACFR)	-628.36	-628.36	
116100 - Interest Receivable	508.29	508.29	
TOTAL ASSETS	7,432.89	57,604.39	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-215.00	-215.00	
204100 - Use Tax Payable	0.00	-8.33	
TOTAL LIABILITIES		-223.33	
321101 - Restricted Program Money	0.00	-49,140.58	
370100 - Unassigned Fund Balance	-7,217.89	-8,240.48	
TOTAL FUND BALANCES		-57,381.06	
TOTAL LIABILITIES & FUND BALANCES	-7,432.89	-57,604.39	*

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	-1,373.02	99,016.69	
105300 - Fair Market Value-GASB31(ACFR)	-1,077.85	-1,077.85	
110100 - Taxes Receivable	431.82	431.82	
116100 - Interest Receivable	859.60	859.60	
TOTAL ASSETS	-1,159.45	99,230.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-12,656.22	-12,656.22	
204100 - Use Tax Payable	0.00	-4.49	
TOTAL LIABILITIES		-12,660.71	
308101 - Restricted Program Money	0.00	0.00	
321101 - Restricted Program Money	0.00	-89,158.72	
370100 - Unassigned Fund Balance	13,815.67	2,589.17	
TOTAL FUND BALANCES		-86,569.55	
TOTAL LIABILITIES & FUND BALANCES	1,159.45	-99,230.26	*

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	-1,482.55	312,887.79	
105300 - Fair Market Value-GASB31(ACFR)	-3,405.96	-3,405.96	
110100 - Taxes Receivable	62.50	62.50	
116100 - Interest Receivable	3,094.52	3,094.52	
TOTAL ASSETS	-1,731.49	312,638.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,775.00	-1,775.00	
TOTAL LIABILITIES		-1,775.00	
321101 - Restricted Program Money	0.00	-294,210.66	
370100 - Unassigned Fund Balance	3,506.49	-16,653.19	
TOTAL FUND BALANCES		-310,863.85	
TOTAL LIABILITIES & FUND BALANCES	1,731.49	-312,638.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	86.71	20,599.64	
105300 - Fair Market Value-GASB31(ACFR)	-224.24	-224.24	
116100 - Interest Receivable	203.54	203.54	
TOTAL ASSETS	66.01	20,578.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-150.00	-150.00	
TOTAL LIABILITIES		-150.00	
321101 - Restricted Program Money	0.00	-20,392.97	
370100 - Unassigned Fund Balance	83.99	-35.97	
TOTAL FUND BALANCES		-20,428.94	
TOTAL LIABILITIES & FUND BALANCES	-66.01	-20,578.94	*

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	-336.09	32,574.94	
105300 - Fair Market Value-GASB31(ACFR)	-354.60	-354.60	
110100 - Taxes Receivable	21.38	21.38	
116100 - Interest Receivable	315.74	315.74	
TOTAL ASSETS	-353.57	32,557.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-150.00	-150.00	
204100 - Use Tax Payable	0.00	-2.54	
TOTAL LIABILITIES		-152.54	
321101 - Restricted Program Money	0.00	-28,320.81	
370100 - Unassigned Fund Balance	503.57	-4,084.11	
TOTAL FUND BALANCES		-32,404.92	
TOTAL LIABILITIES & FUND BALANCES	353.57	-32,557.46	*

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	2,211.54	12,833.22	
105300 - Fair Market Value-GASB31(ACFR)	-139.70	-139.70	
116100 - Interest Receivable	105.88	105.88	
TOTAL ASSETS	2,177.72	12,799.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-150.00	-150.00	
204100 - Use Tax Payable	0.00	-6.18	
TOTAL LIABILITIES		-156.18	
321101 - Restricted Program Money	0.00	-10,879.06	
370100 - Unassigned Fund Balance	-2,027.72	-1,764.16	
TOTAL FUND BALANCES		-12,643.22	
TOTAL LIABILITIES & FUND BALANCES	-2,177.72	-12,799.40	*

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	1,568.14	15,522.11	
105300 - Fair Market Value-GASB31(ACFR)	-168.97	-168.97	
116100 - Interest Receivable	140.59	140.59	
TOTAL ASSETS	1,539.76	15,493.73	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-191.38	-191.38	
TOTAL LIABILITIES		-191.38	
321101 - Restricted Program Money	0.00	-13,797.15	
370100 - Unassigned Fund Balance	-1,348.38	-1,505.20	
TOTAL FUND BALANCES		-15,302.35	
TOTAL LIABILITIES & FUND BALANCES	-1,539.76	-15,493.73	*

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	-983.78	36,035.67	
105300 - Fair Market Value-GASB31(ACFR)	-392.27	-392.27	
116100 - Interest Receivable	313.62	313.62	
TOTAL ASSETS	-1,062.43	35,957.02	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-941.62	-941.62	
TOTAL LIABILITIES		-941.62	
321101 - Restricted Program Money	0.00	-21,327.92	
370100 - Unassigned Fund Balance	2,004.05	-13,687.48	
TOTAL FUND BALANCES		-35,015.40	
TOTAL LIABILITIES & FUND BALANCES	1,062.43	-35,957.02	*

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	1,175.60	219,797.48	
105300 - Fair Market Value-GASB31(ACFR)	-2,392.62	-2,392.62	
110100 - Taxes Receivable	250.00	250.00	
116100 - Interest Receivable	2,135.60	2,135.60	
TOTAL ASSETS	1,168.58	219,790.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,400.50	-4,400.50	
TOTAL LIABILITIES		-4,400.50	
321101 - Restricted Program Money	0.00	-211,264.17	
370100 - Unassigned Fund Balance	3,231.92	-4,125.79	
TOTAL FUND BALANCES		-215,389.96	
TOTAL LIABILITIES & FUND BALANCES	-1,168.58	-219,790.46	*

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	1,020.93	6,933.54	
105300 - Fair Market Value-GASB31(ACFR)	-75.48	-75.48	
116100 - Interest Receivable	60.17	60.17	
TOTAL ASSETS	1,005.62	6,918.23	*
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	-1,005.62	-805.55	
TOTAL FUND BALANCES		-6,915.52	
TOTAL LIABILITIES & FUND BALANCES	-1,005.62	-6,918.23	*

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	1,069.60	7,668.17	
105300 - Fair Market Value-GASB31(ACFR)	-83.47	-83.47	
116100 - Interest Receivable	67.07	67.07	
TOTAL ASSETS	1,053.20	7,651.77	*
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	-1,053.20	-833.87	
TOTAL FUND BALANCES		-7,648.68	
TOTAL LIABILITIES & FUND BALANCES	-1,053.20	-7,651.77	*

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	613.69	3,221.07	
105300 - Fair Market Value-GASB31(ACFR)	-35.06	-35.06	
116100 - Interest Receivable	26.78	26.78	
TOTAL ASSETS	605.41	3,212.79	*
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	-605.41	-524.07	
TOTAL FUND BALANCES		-3,211.24	
TOTAL LIABILITIES & FUND BALANCES	-605.41	-3,212.79	*

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	1,695.23	5,776.80	
105300 - Fair Market Value-GASB31(ACFR)	-62.88	-62.88	
116100 - Interest Receivable	44.46	44.46	
TOTAL ASSETS	1,676.81	5,758.38	*
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	-1,676.81	-895.87	
TOTAL FUND BALANCES		-5,750.16	
TOTAL LIABILITIES & FUND BALANCES	-1,676.81	-5,758.38	*

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	0.01	0.74	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	0.74	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-0.70	
370100 - Unassigned Fund Balance	-0.01	-0.04	
TOTAL FUND BALANCES		-0.74	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.74	*

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	6,951.24	77,419.67	
105300 - Fair Market Value-GASB31(ACFR)	-842.76	-842.76	
116100 - Interest Receivable	709.35	709.35	
TOTAL ASSETS	6,817.83	77,286.26	*
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	-6,817.83	-8,870.45	
TOTAL FUND BALANCES		-77,286.26	
TOTAL LIABILITIES & FUND BALANCES	-6,817.83	-77,286.26	*

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	-1,150.45	18,654.71	
105300 - Fair Market Value-GASB31(ACFR)	-203.07	-203.07	
116100 - Interest Receivable	188.17	188.17	
TOTAL ASSETS	-1,165.35	18,639.81	*
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	1,165.35	-2,270.91	
TOTAL FUND BALANCES		-18,639.81	
TOTAL LIABILITIES & FUND BALANCES	1,165.35	-18,639.81	*

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	-2,569.66	28,667.96	
105300 - Fair Market Value-GASB31(ACFR)	-312.07	-312.07	
110100 - Taxes Receivable	30.39	30.39	
116100 - Interest Receivable	292.35	292.35	
TOTAL ASSETS	-2,558.99	28,678.63	*
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	2,558.99	-3,777.35	
TOTAL FUND BALANCES		-28,675.30	
TOTAL LIABILITIES & FUND BALANCES	2,558.99	-28,678.63	*

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	27,595.65	45,892.20	
105300 - Fair Market Value-GASB31(ACFR)	-499.56	-499.56	
116100 - Interest Receivable	222.17	222.17	
TOTAL ASSETS	27,318.26	45,614.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,614.72	-2,614.72	
TOTAL LIABILITIES		-2,614.72	
321101 - Restricted Program Money	0.00	-29,595.68	
370100 - Unassigned Fund Balance	-24,703.54	-13,404.41	
TOTAL FUND BALANCES		-43,000.09	
TOTAL LIABILITIES & FUND BALANCES	-27,318.26	-45,614.81	*

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	519.58	3,829.84	
105300 - Fair Market Value-GASB31(ACFR)	-41.69	-41.69	
116100 - Interest Receivable	33.60	33.60	
TOTAL ASSETS	511.49	3,821.75	*
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	-511.49	-422.67	
TOTAL FUND BALANCES		-3,820.48	
TOTAL LIABILITIES & FUND BALANCES	-511.49	-3,821.75	*

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	526.33	4,967.41	
105300 - Fair Market Value-GASB31(ACFR)	-54.07	-54.07	
116100 - Interest Receivable	44.69	44.69	
TOTAL ASSETS	516.95	4,958.03	*
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	-516.95	-599.13	
TOTAL FUND BALANCES		-4,958.03	
TOTAL LIABILITIES & FUND BALANCES	-516.95	-4,958.03	*

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	888.76	6,876.85	
105300 - Fair Market Value-GASB31(ACFR)	-74.86	-74.86	
116100 - Interest Receivable	63.16	63.16	
TOTAL ASSETS	877.06	6,865.15	*
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	-877.06	-908.33	
TOTAL FUND BALANCES		-6,862.52	
TOTAL LIABILITIES & FUND BALANCES	-877.06	-6,865.15	*

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	12.64	1,175.29	
105300 - Fair Market Value-GASB31(ACFR)	-12.79	-12.79	
116100 - Interest Receivable	11.54	11.54	
TOTAL ASSETS	11.39	1,174.04	*
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	-11.39	-10.32	
TOTAL FUND BALANCES		-1,174.04	
TOTAL LIABILITIES & FUND BALANCES	-11.39	-1,174.04	*

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	0.01	1.16	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	1.16	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1.11	
370100 - Unassigned Fund Balance	-0.01	-0.05	
TOTAL FUND BALANCES		-1.16	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1.16	*

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	1,985.20	8,382.80	
105300 - Fair Market Value-GASB31(ACFR)	-91.25	-91.25	
116100 - Interest Receivable	66.44	66.44	
TOTAL ASSETS	1,960.39	8,357.99	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-10.88	-10.88	
TOTAL LIABILITIES		-10.88	
321101 - Restricted Program Money	0.00	-6,506.70	
370100 - Unassigned Fund Balance	-1,949.51	-1,840.41	
TOTAL FUND BALANCES		-8,347.11	
TOTAL LIABILITIES & FUND BALANCES	-1,960.39	-8,357.99	*

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	-1,098.14	28,988.46	
105300 - Fair Market Value-GASB31(ACFR)	-315.56	-315.56	
116100 - Interest Receivable	287.96	287.96	
TOTAL ASSETS	-1,125.74	28,960.86	*
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	1,125.74	-3,879.56	
TOTAL FUND BALANCES		-28,960.86	
TOTAL LIABILITIES & FUND BALANCES	1,125.74	-28,960.86	*

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	-46,030.51	12,174.90	
105300 - Fair Market Value-GASB31(ACFR)	-132.53	-132.53	
110100 - Taxes Receivable	734.59	734.59	
116100 - Interest Receivable	376.13	376.13	
TOTAL ASSETS	-45,052.32	13,153.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,218.99	
370100 - Unassigned Fund Balance	45,052.32	-4,934.10	
TOTAL FUND BALANCES		-13,153.09	
TOTAL LIABILITIES & FUND BALANCES	45,052.32	-13,153.09	*

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	0.50	0.16	
116100 - Interest Receivable	-0.16	-0.16	
TOTAL ASSETS	0.34	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-0.34	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-0.34	0.00	*

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	85.58	20,465.46	
105300 - Fair Market Value-GASB31(ACFR)	-222.78	-222.78	
116100 - Interest Receivable	202.22	202.22	
TOTAL ASSETS	65.02	20,444.90	*
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	-65.02	-506.68	
TOTAL FUND BALANCES		-20,444.90	
TOTAL LIABILITIES & FUND BALANCES	-65.02	-20,444.90	*

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	925.53	4,960.54	
105300 - Fair Market Value-GASB31(ACFR)	-54.00	-54.00	
116100 - Interest Receivable	41.44	41.44	
TOTAL ASSETS	912.97	4,947.98	*
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	-912.97	-626.30	
TOTAL FUND BALANCES		-4,944.65	
TOTAL LIABILITIES & FUND BALANCES	-912.97	-4,947.98	*

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	869.62	5,519.05	
105300 - Fair Market Value-GASB31(ACFR)	-60.08	-60.08	
116100 - Interest Receivable	47.56	47.56	
TOTAL ASSETS	857.10	5,506.53	*
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	-857.10	-554.00	
TOTAL FUND BALANCES		-5,502.75	
TOTAL LIABILITIES & FUND BALANCES	-857.10	-5,506.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,037.07	7,680.33	
105300 - Fair Market Value-GASB31(ACFR)	-83.60	-83.60	
116100 - Interest Receivable	41.73	41.73	
TOTAL ASSETS	3,995.20	7,638.46	*
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	-3,995.20	-2,286.62	
TOTAL FUND BALANCES		-7,636.13	
TOTAL LIABILITIES & FUND BALANCES	-3,995.20	-7,638.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	293.89	3,668.82	
105300 - Fair Market Value-GASB31(ACFR)	-39.94	-39.94	
116100 - Interest Receivable	34.58	34.58	
TOTAL ASSETS	288.53	3,663.46	*
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	-288.53	-329.52	
TOTAL FUND BALANCES		-3,663.46	
TOTAL LIABILITIES & FUND BALANCES	-288.53	-3,663.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,302.42	22.62	
105300 - Fair Market Value-GASB31(ACFR)	-0.25	-0.25	
116100 - Interest Receivable	-22.62	-22.62	
TOTAL ASSETS	2,279.55	-0.25	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	2,291.17	
370100 - Unassigned Fund Balance	-2,279.55	-2,290.92	
TOTAL FUND BALANCES		0.25	
TOTAL LIABILITIES & FUND BALANCES	-2,279.55	0.25	*

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	-609.43	112,438.49	
105300 - Fair Market Value-GASB31(ACFR)	-1,223.96	-1,223.96	
110100 - Taxes Receivable	40.00	40.00	
116100 - Interest Receivable	1,109.14	1,109.14	
TOTAL ASSETS	-684.25	112,363.67	*
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	684.25	-5,787.32	
TOTAL FUND BALANCES		-112,363.67	
TOTAL LIABILITIES & FUND BALANCES	684.25	-112,363.67	*

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	606.94	91,145.58	
105300 - Fair Market Value-GASB31(ACFR)	-992.17	-992.17	
110100 - Taxes Receivable	15.00	15.00	
116100 - Interest Receivable	891.34	891.34	
TOTAL ASSETS	521.11	91,059.75	*
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	-521.11	-4,905.19	
TOTAL FUND BALANCES		-91,059.75	
TOTAL LIABILITIES & FUND BALANCES	-521.11	-91,059.75	*

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	1.99	184.69	
105300 - Fair Market Value-GASB31(ACFR)	-2.01	-2.01	
116100 - Interest Receivable	1.81	1.81	
TOTAL ASSETS	1.79	184.49	*
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	-1.79	113.87	
TOTAL FUND BALANCES		-184.49	
TOTAL LIABILITIES & FUND BALANCES	-1.79	-184.49	*

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	1,451.33	23,156.85	
105300 - Fair Market Value-GASB31(ACFR)	-252.08	-252.08	
116100 - Interest Receivable	218.55	218.55	
TOTAL ASSETS	1,417.80	23,123.32	*
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	-1,417.80	-2,102.19	
TOTAL FUND BALANCES		-23,123.32	
TOTAL LIABILITIES & FUND BALANCES	-1,417.80	-23,123.32	*

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	524.51	2,701.54	
105300 - Fair Market Value-GASB31(ACFR)	-29.41	-29.41	
116100 - Interest Receivable	22.46	22.46	
TOTAL ASSETS	517.56	2,694.59	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-40.50	-18.35	
TOTAL LIABILITIES		-18.35	
321101 - Restricted Program Money	0.00	-2,325.18	
370100 - Unassigned Fund Balance	-477.06	-351.06	
TOTAL FUND BALANCES		-2,676.24	
TOTAL LIABILITIES & FUND BALANCES	-517.56	-2,694.59	*

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	-801.08	33,665.04	
105300 - Fair Market Value-GASB31(ACFR)	-366.46	-366.46	
116100 - Interest Receivable	312.29	312.29	
TOTAL ASSETS	-855.25	33,610.87	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-710.48	-710.48	
204100 - Use Tax Payable	0.00	-1.32	
TOTAL LIABILITIES		-711.80	
321101 - Restricted Program Money	0.00	-25,766.85	
370100 - Unassigned Fund Balance	1,565.73	-7,132.22	
TOTAL FUND BALANCES		-32,899.07	
TOTAL LIABILITIES & FUND BALANCES	855.25	-33,610.87	*

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	-1,136.50	263,936.37	
105300 - Fair Market Value-GASB31(ACFR)	-2,873.10	-2,873.10	
110100 - Taxes Receivable	50.00	50.00	
116100 - Interest Receivable	2,599.18	2,599.18	
TOTAL ASSETS	-1,360.42	263,712.45	*
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	1,360.42	-13,332.53	
TOTAL FUND BALANCES		-263,712.45	
TOTAL LIABILITIES & FUND BALANCES	1,360.42	-263,712.45	*

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	7,854.90	86,103.65	
105300 - Fair Market Value-GASB31(ACFR)	-937.29	-937.29	
116100 - Interest Receivable	804.63	804.63	
TOTAL ASSETS	7,722.24	85,970.99	*
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	-7,722.24	-4,095.57	
TOTAL FUND BALANCES		-85,929.41	
TOTAL LIABILITIES & FUND BALANCES	-7,722.24	-85,970.99	*

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	225.12	1,149.10	
105300 - Fair Market Value-GASB31(ACFR)	-12.51	-12.51	
116100 - Interest Receivable	9.57	9.57	
TOTAL ASSETS	222.18	1,146.16	*
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	-222.18	-120.25	
TOTAL FUND BALANCES		-1,144.89	
TOTAL LIABILITIES & FUND BALANCES	-222.18	-1,146.16	*

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	2,919.67	18,272.49	
105300 - Fair Market Value-GASB31(ACFR)	-198.91	-198.91	
116100 - Interest Receivable	158.89	158.89	
TOTAL ASSETS	2,879.65	18,232.47	*
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	-2,879.65	-3,207.68	
TOTAL FUND BALANCES		-18,232.47	
TOTAL LIABILITIES & FUND BALANCES	-2,879.65	-18,232.47	*

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	2,277.59	13,517.27	
105300 - Fair Market Value-GASB31(ACFR)	-147.14	-147.14	
116100 - Interest Receivable	115.13	115.13	
TOTAL ASSETS	2,245.58	13,485.26	*
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	-2,245.58	-1,959.83	
TOTAL FUND BALANCES		-13,478.60	
TOTAL LIABILITIES & FUND BALANCES	-2,245.58	-13,485.26	*

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	505.52	4,291.52	
105300 - Fair Market Value-GASB31(ACFR)	-46.72	-46.72	
116100 - Interest Receivable	38.18	38.18	
TOTAL ASSETS	496.98	4,282.98	*
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	-496.98	-601.17	
TOTAL FUND BALANCES		-4,282.98	
TOTAL LIABILITIES & FUND BALANCES	-496.98	-4,282.98	*

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	6,674.35	42,019.41	
105300 - Fair Market Value-GASB31(ACFR)	-457.41	-457.41	
116100 - Interest Receivable	361.60	361.60	
TOTAL ASSETS	6,578.54	41,923.60	*
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	-6,578.54	-7,571.76	
TOTAL FUND BALANCES		-41,923.60	
TOTAL LIABILITIES & FUND BALANCES	-6,578.54	-41,923.60	*

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	8,812.84	30,558.51	
105300 - Fair Market Value-GASB31(ACFR)	-332.65	-332.65	
116100 - Interest Receivable	227.24	227.24	
TOTAL ASSETS	8,707.43	30,453.10	*
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	-8,707.43	-8,065.47	
TOTAL FUND BALANCES		-30,450.16	
TOTAL LIABILITIES & FUND BALANCES	-8,707.43	-30,453.10	*

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	1,202.98	2,306.98	
105300 - Fair Market Value-GASB31(ACFR)	-25.11	-25.11	
116100 - Interest Receivable	12.54	12.54	
TOTAL ASSETS	1,190.41	2,294.41	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,061.71	
370100 - Unassigned Fund Balance	-1,190.41	-1,232.70	
TOTAL FUND BALANCES		-2,294.41	
TOTAL LIABILITIES & FUND BALANCES	-1,190.41	-2,294.41	*

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	8.33	774.89	
105300 - Fair Market Value-GASB31(ACFR)	-8.44	-8.44	
116100 - Interest Receivable	7.61	7.61	
TOTAL ASSETS	7.50	774.06	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-735.19	
370100 - Unassigned Fund Balance	-7.50	-38.87	
TOTAL FUND BALANCES		-774.06	
TOTAL LIABILITIES & FUND BALANCES	-7.50	-774.06	*

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	-883.18	57,853.93	
105300 - Fair Market Value-GASB31(ACFR)	-629.77	-629.77	
110100 - Taxes Receivable	648.00	648.00	
116100 - Interest Receivable	564.98	564.98	
TOTAL ASSETS	-299.97	58,437.14	*
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	299.97	-5,027.07	
TOTAL FUND BALANCES		-58,402.27	
TOTAL LIABILITIES & FUND BALANCES	299.97	-58,437.14	*

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	264.02	6,117.34	
105300 - Fair Market Value-GASB31(ACFR)	-66.59	-66.59	
116100 - Interest Receivable	61.46	61.46	
TOTAL ASSETS	258.89	6,112.21	*
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	-258.89	-302.81	
TOTAL FUND BALANCES		-6,112.21	
TOTAL LIABILITIES & FUND BALANCES	-258.89	-6,112.21	*

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	8,400.44	51,454.12	
105300 - Fair Market Value-GASB31(ACFR)	-560.11	-560.11	
116100 - Interest Receivable	440.06	440.06	
TOTAL ASSETS	8,280.39	51,334.07	*
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	-8,280.39	-8,742.86	
TOTAL FUND BALANCES		-51,327.08	
TOTAL LIABILITIES & FUND BALANCES	-8,280.39	-51,334.07	*

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	462.49	62,498.76	
105300 - Fair Market Value-GASB31(ACFR)	-680.34	-680.34	
110100 - Taxes Receivable	297.10	297.10	
116100 - Interest Receivable	592.20	592.20	
TOTAL ASSETS	671.45	62,707.72	*
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	-671.45	-11,014.96	
TOTAL FUND BALANCES		-62,704.75	
TOTAL LIABILITIES & FUND BALANCES	-671.45	-62,707.72	*

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	1,044.00	13,416.14	
105300 - Fair Market Value-GASB31(ACFR)	-146.04	-146.04	
116100 - Interest Receivable	124.20	124.20	
TOTAL ASSETS	1,022.16	13,394.30	*
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	-1,022.16	-808.51	
TOTAL FUND BALANCES		-13,394.30	
TOTAL LIABILITIES & FUND BALANCES	-1,022.16	-13,394.30	*

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	2,811.26	10,125.47	
105300 - Fair Market Value-GASB31(ACFR)	-110.22	-110.22	
116100 - Interest Receivable	77.96	77.96	
TOTAL ASSETS	2,779.00	10,093.21	*
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	-2,779.00	-2,895.60	
TOTAL FUND BALANCES		-10,093.21	
TOTAL LIABILITIES & FUND BALANCES	-2,779.00	-10,093.21	*

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	683.85	2,392.59	
105300 - Fair Market Value-GASB31(ACFR)	-26.04	-26.04	
116100 - Interest Receivable	18.27	18.27	
TOTAL ASSETS	676.08	2,384.82	*
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	-676.08	-694.40	
TOTAL FUND BALANCES		-2,384.82	
TOTAL LIABILITIES & FUND BALANCES	-676.08	-2,384.82	*

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	589.76	3,101.06	
105300 - Fair Market Value-GASB31(ACFR)	-33.76	-33.76	
116100 - Interest Receivable	25.66	25.66	
TOTAL ASSETS	581.66	3,092.96	*
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	-581.66	-633.27	
TOTAL FUND BALANCES		-3,092.96	
TOTAL LIABILITIES & FUND BALANCES	-581.66	-3,092.96	*

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	598.63	3,109.90	
105300 - Fair Market Value-GASB31(ACFR)	-33.85	-33.85	
116100 - Interest Receivable	26.41	26.41	
TOTAL ASSETS	591.19	3,102.46	*
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	-591.19	-642.80	
TOTAL FUND BALANCES		-3,102.46	
TOTAL LIABILITIES & FUND BALANCES	-591.19	-3,102.46	*

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	4.99	7,717.74	
105300 - Fair Market Value-GASB31(ACFR)	-84.01	-84.01	
116100 - Interest Receivable	71.73	71.73	
TOTAL ASSETS	-7.29	7,705.46	*
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	7.29	-1,798.62	
TOTAL FUND BALANCES		-7,705.46	
TOTAL LIABILITIES & FUND BALANCES	7.29	-7,705.46	*

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	94.51	44,840.20	
105300 - Fair Market Value-GASB31(ACFR)	-488.11	-488.11	
116100 - Interest Receivable	421.43	421.43	
TOTAL ASSETS	27.83	44,773.52	*
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	-27.83	-8,965.22	
TOTAL FUND BALANCES		-44,773.52	
TOTAL LIABILITIES & FUND BALANCES	-27.83	-44,773.52	*

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	-149.53	56,390.76	
105300 - Fair Market Value-GASB31(ACFR)	-613.85	-613.85	
116100 - Interest Receivable	531.66	531.66	
TOTAL ASSETS	-231.72	56,308.57	*
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	231.72	-11,508.24	
TOTAL FUND BALANCES		-56,308.57	
TOTAL LIABILITIES & FUND BALANCES	231.72	-56,308.57	*

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	-1,504.47	157,269.67	
105300 - Fair Market Value-GASB31(ACFR)	-1,711.97	-1,711.97	
110100 - Taxes Receivable	3.26	3.26	
116100 - Interest Receivable	1,503.98	1,503.98	
TOTAL ASSETS	-1,709.20	157,064.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,426.43	-2,426.43	
TOTAL LIABILITIES		-2,426.43	
321101 - Restricted Program Money	0.00	-132,255.35	
370100 - Unassigned Fund Balance	4,135.63	-22,383.16	
TOTAL FUND BALANCES		-154,638.51	
TOTAL LIABILITIES & FUND BALANCES	1,709.20	-157,064.94	*

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	2,382.35	10,711.64	
105300 - Fair Market Value-GASB31(ACFR)	-116.60	-116.60	
116100 - Interest Receivable	88.64	88.64	
TOTAL ASSETS	2,354.39	10,683.68	*
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	-2,354.39	-2,558.86	
TOTAL FUND BALANCES		-10,683.68	
TOTAL LIABILITIES & FUND BALANCES	-2,354.39	-10,683.68	*

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	23.10	2,147.66	
105300 - Fair Market Value-GASB31(ACFR)	-23.38	-23.38	
116100 - Interest Receivable	21.08	21.08	
TOTAL ASSETS	20.80	2,145.36	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,037.64	
370100 - Unassigned Fund Balance	-20.80	-107.72	
TOTAL FUND BALANCES		-2,145.36	
TOTAL LIABILITIES & FUND BALANCES	-20.80	-2,145.36	*

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	496.82	2,739.84	
105300 - Fair Market Value-GASB31(ACFR)	-29.82	-29.82	
116100 - Interest Receivable	23.49	23.49	
TOTAL ASSETS	490.49	2,733.51	*
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	-490.49	-531.56	
TOTAL FUND BALANCES		-2,733.51	
TOTAL LIABILITIES & FUND BALANCES	-490.49	-2,733.51	*

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	-31.78	30,648.27	
105300 - Fair Market Value-GASB31(ACFR)	-333.62	-333.62	
116100 - Interest Receivable	290.59	290.59	
TOTAL ASSETS	-74.81	30,605.24	*
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	74.81	-7,915.18	
TOTAL FUND BALANCES		-30,605.24	
TOTAL LIABILITIES & FUND BALANCES	74.81	-30,605.24	*

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	1.21	112.90	
105300 - Fair Market Value-GASB31(ACFR)	-1.23	-1.23	
116100 - Interest Receivable	1.11	1.11	
TOTAL ASSETS	1.09	112.78	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-107.13	
370100 - Unassigned Fund Balance	-1.09	-5.65	
TOTAL FUND BALANCES		-112.78	
TOTAL LIABILITIES & FUND BALANCES	-1.09	-112.78	*

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	16.67	1,495.53	
105300 - Fair Market Value-GASB31(ACFR)	-16.28	-16.28	
110100 - Taxes Receivable	28.28	28.28	
116100 - Interest Receivable	13.62	13.62	
TOTAL ASSETS	42.29	1,521.15	*
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	-42.29	-321.47	
TOTAL FUND BALANCES		-1,521.15	
TOTAL LIABILITIES & FUND BALANCES	-42.29	-1,521.15	*

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	1,909.45	8,655.19	
105300 - Fair Market Value-GASB31(ACFR)	-94.22	-94.22	
116100 - Interest Receivable	69.34	69.34	
TOTAL ASSETS	1,884.57	8,630.31	*
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	-1,884.57	-2,055.23	
TOTAL FUND BALANCES		-8,630.31	
TOTAL LIABILITIES & FUND BALANCES	-1,884.57	-8,630.31	*

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	-142.18	19,361.66	
105300 - Fair Market Value-GASB31(ACFR)	-210.76	-210.76	
116100 - Interest Receivable	181.83	181.83	
TOTAL ASSETS	-171.11	19,332.73	*
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	171.11	-4,425.80	
TOTAL FUND BALANCES		-19,332.73	
TOTAL LIABILITIES & FUND BALANCES	171.11	-19,332.73	*

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	14.88	8,131.02	
105300 - Fair Market Value-GASB31(ACFR)	-88.51	-88.51	
116100 - Interest Receivable	72.31	72.31	
TOTAL ASSETS	-1.32	8,114.82	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,274.75	
370100 - Unassigned Fund Balance	1.32	-2,840.07	
TOTAL FUND BALANCES		-8,114.82	
TOTAL LIABILITIES & FUND BALANCES	1.32	-8,114.82	*

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	223.58	3,459.37	
105300 - Fair Market Value-GASB31(ACFR)	-37.66	-37.66	
116100 - Interest Receivable	32.11	32.11	
TOTAL ASSETS	218.03	3,453.82	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,657.52	
370100 - Unassigned Fund Balance	-218.03	-1,796.30	
TOTAL FUND BALANCES		-3,453.82	
TOTAL LIABILITIES & FUND BALANCES	-218.03	-3,453.82	*

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	1,899.14	215,491.23	
105300 - Fair Market Value-GASB31(ACFR)	-2,345.75	-2,345.75	
110100 - Taxes Receivable	150.00	150.00	
116100 - Interest Receivable	2,010.51	2,010.51	
TOTAL ASSETS	1,713.90	215,305.99	*
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	-1,713.90	-46,686.94	
TOTAL FUND BALANCES		-215,305.99	
TOTAL LIABILITIES & FUND BALANCES	-1,713.90	-215,305.99	*

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	1,196.39	3,498.88	
105300 - Fair Market Value-GASB31(ACFR)	-38.09	-38.09	
116100 - Interest Receivable	24.38	24.38	
TOTAL ASSETS	1,182.68	3,485.17	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,213.43	
370100 - Unassigned Fund Balance	-1,182.68	-1,271.74	
TOTAL FUND BALANCES		-3,485.17	
TOTAL LIABILITIES & FUND BALANCES	-1,182.68	-3,485.17	*

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	125.53	664.59	
105300 - Fair Market Value-GASB31(ACFR)	-7.23	-7.23	
116100 - Interest Receivable	5.35	5.35	
TOTAL ASSETS	123.65	662.71	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-518.19	
370100 - Unassigned Fund Balance	-123.65	-144.52	
TOTAL FUND BALANCES		-662.71	
TOTAL LIABILITIES & FUND BALANCES	-123.65	-662.71	*

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	73.71	8,426.57	
105300 - Fair Market Value-GASB31(ACFR)	-91.73	-91.73	
110100 - Taxes Receivable	5.29	5.29	
116100 - Interest Receivable	70.37	70.37	
TOTAL ASSETS	57.64	8,410.50	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,991.49	
370100 - Unassigned Fund Balance	-57.64	-4,419.01	
TOTAL FUND BALANCES		-8,410.50	
TOTAL LIABILITIES & FUND BALANCES	-57.64	-8,410.50	*

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	-21.13	330.94	
105300 - Fair Market Value-GASB31(ACFR)	-3.60	-3.60	
116100 - Interest Receivable	3.61	3.61	
TOTAL ASSETS	-21.12	330.95	*
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	21.12	302.80	
TOTAL FUND BALANCES		-330.95	
TOTAL LIABILITIES & FUND BALANCES	21.12	-330.95	*

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	670.87	1,946.28	
105300 - Fair Market Value-GASB31(ACFR)	-21.19	-21.19	
116100 - Interest Receivable	13.52	13.52	
TOTAL ASSETS	663.20	1,938.61	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,226.02	
370100 - Unassigned Fund Balance	-663.20	-712.59	
TOTAL FUND BALANCES		-1,938.61	
TOTAL LIABILITIES & FUND BALANCES	-663.20	-1,938.61	*

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	184.24	901.37	
105300 - Fair Market Value-GASB31(ACFR)	-9.81	-9.81	
116100 - Interest Receivable	7.58	7.58	
TOTAL ASSETS	182.01	899.14	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-689.37	
370100 - Unassigned Fund Balance	-182.01	-209.77	
TOTAL FUND BALANCES		-899.14	
TOTAL LIABILITIES & FUND BALANCES	-182.01	-899.14	*

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	20.30	1,887.45	
105300 - Fair Market Value-GASB31(ACFR)	-20.55	-20.55	
116100 - Interest Receivable	18.53	18.53	
TOTAL ASSETS	18.28	1,885.43	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,790.75	
370100 - Unassigned Fund Balance	-18.28	-94.68	
TOTAL FUND BALANCES		-1,885.43	
TOTAL LIABILITIES & FUND BALANCES	-18.28	-1,885.43	*

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	537.99	2,539.55	
105300 - Fair Market Value-GASB31(ACFR)	-27.64	-27.64	
116100 - Interest Receivable	20.54	20.54	
TOTAL ASSETS	530.89	2,532.45	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,922.20	
370100 - Unassigned Fund Balance	-530.89	-610.25	
TOTAL FUND BALANCES		-2,532.45	
TOTAL LIABILITIES & FUND BALANCES	-530.89	-2,532.45	*

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	350.65	1,028.34	
105300 - Fair Market Value-GASB31(ACFR)	-11.19	-11.19	
116100 - Interest Receivable	7.18	7.18	
TOTAL ASSETS	346.64	1,024.33	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-651.45	
370100 - Unassigned Fund Balance	-346.64	-372.88	
TOTAL FUND BALANCES		-1,024.33	
TOTAL LIABILITIES & FUND BALANCES	-346.64	-1,024.33	*

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	11.45	20,179.00	
105300 - Fair Market Value-GASB31(ACFR)	-219.66	-219.66	
116100 - Interest Receivable	186.88	186.88	
TOTAL ASSETS	-21.33	20,146.22	*
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	21.33	-7,124.01	
TOTAL FUND BALANCES		-20,146.22	
TOTAL LIABILITIES & FUND BALANCES	21.33	-20,146.22	*

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	-21.11	17,416.62	
105300 - Fair Market Value-GASB31(ACFR)	-189.59	-189.59	
110100 - Taxes Receivable	219.78	219.78	
116100 - Interest Receivable	155.59	155.59	
TOTAL ASSETS	164.67	17,602.40	*
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	-164.67	-6,159.58	
TOTAL FUND BALANCES		-17,602.40	
TOTAL LIABILITIES & FUND BALANCES	-164.67	-17,602.40	*

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	1,902.57	5,314.59	
105300 - Fair Market Value-GASB31(ACFR)	-57.85	-57.85	
116100 - Interest Receivable	36.30	36.30	
TOTAL ASSETS	1,881.02	5,293.04	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-3,280.59	
370100 - Unassigned Fund Balance	-1,881.02	-2,012.45	
TOTAL FUND BALANCES		-5,293.04	
TOTAL LIABILITIES & FUND BALANCES	-1,881.02	-5,293.04	*

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	1,152.25	3,498.90	
105300 - Fair Market Value-GASB31(ACFR)	-38.09	-38.09	
116100 - Interest Receivable	24.76	24.76	
TOTAL ASSETS	1,138.92	3,485.57	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-2,255.23	
370100 - Unassigned Fund Balance	-1,138.92	-1,230.34	
TOTAL FUND BALANCES		-3,485.57	
TOTAL LIABILITIES & FUND BALANCES	-1,138.92	-3,485.57	*

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	3,293.25	7,638.54	
105300 - Fair Market Value-GASB31(ACFR)	-83.15	-83.15	
116100 - Interest Receivable	47.36	47.36	
TOTAL ASSETS	3,257.46	7,602.75	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-4,181.14	
370100 - Unassigned Fund Balance	-3,257.46	-3,421.61	
TOTAL FUND BALANCES		-7,602.75	
TOTAL LIABILITIES & FUND BALANCES	-3,257.46	-7,602.75	*

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	979.65	1,942.37	
105300 - Fair Market Value-GASB31(ACFR)	-21.14	-21.14	
116100 - Interest Receivable	10.82	10.82	
TOTAL ASSETS	969.33	1,932.05	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-927.61	
370100 - Unassigned Fund Balance	-969.33	-1,004.44	
TOTAL FUND BALANCES		-1,932.05	
TOTAL LIABILITIES & FUND BALANCES	-969.33	-1,932.05	*

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	-64.29	11,637.64	
105300 - Fair Market Value-GASB31(ACFR)	-126.68	-126.68	
116100 - Interest Receivable	116.11	116.11	
TOTAL ASSETS	-74.86	11,627.07	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,275.26	
370100 - Unassigned Fund Balance	74.86	-351.81	
TOTAL FUND BALANCES		-11,627.07	
TOTAL LIABILITIES & FUND BALANCES	74.86	-11,627.07	*

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	161.74	27,729.43	
105300 - Fair Market Value-GASB31(ACFR)	-301.85	-301.85	
116100 - Interest Receivable	235.70	235.70	
TOTAL ASSETS	95.59	27,663.28	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-13,228.27	
370100 - Unassigned Fund Balance	-95.59	-14,435.01	
TOTAL FUND BALANCES		-27,663.28	
TOTAL LIABILITIES & FUND BALANCES	-95.59	-27,663.28	*

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	220.35	654.16	
105300 - Fair Market Value-GASB31(ACFR)	-7.12	-7.12	
116100 - Interest Receivable	4.59	4.59	
TOTAL ASSETS	217.82	651.63	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-417.01	
370100 - Unassigned Fund Balance	-217.82	-234.62	
TOTAL FUND BALANCES		-651.63	
TOTAL LIABILITIES & FUND BALANCES	-217.82	-651.63	*

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	259.98	780.03	
105300 - Fair Market Value-GASB31(ACFR)	-8.49	-8.49	
116100 - Interest Receivable	5.50	5.50	
TOTAL ASSETS	256.99	777.04	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-499.93	
370100 - Unassigned Fund Balance	-256.99	-277.11	
TOTAL FUND BALANCES		-777.04	
TOTAL LIABILITIES & FUND BALANCES	-256.99	-777.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20574 -- L & LMD No 89-1-C, STL Zne 155

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,959.73	1,959.73	
105300 - Fair Market Value-GASB31(ACFR)	-21.33	-21.33	
116100 - Interest Receivable	2.59	2.59	
TOTAL ASSETS	1,940.99	1,940.99	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,940.99	-1,940.99	
TOTAL FUND BALANCES		-1,940.99	
TOTAL LIABILITIES & FUND BALANCES	-1,940.99	-1,940.99	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20575 -- L & LMD No 89-1-C, STL Zne 156

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	614.32	614.32	
105300 - Fair Market Value-GASB31(ACFR)	-6.69	-6.69	
116100 - Interest Receivable	0.81	0.81	
TOTAL ASSETS	608.44	608.44	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-608.44	-608.44	
TOTAL FUND BALANCES		-608.44	
TOTAL LIABILITIES & FUND BALANCES	-608.44	-608.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20576 -- L & LMD No 89-1-C, STL Zne 166

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,789.19	2,789.19	
105300 - Fair Market Value-GASB31(ACFR)	-30.36	-30.36	
116100 - Interest Receivable	3.74	3.74	
TOTAL ASSETS	2,762.57	2,762.57	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-2,762.57	-2,762.57	
TOTAL FUND BALANCES		-2,762.57	
TOTAL LIABILITIES & FUND BALANCES	-2,762.57	-2,762.57	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20577 -- L & LMD No 89-1-C, STL Zne 154

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,509.13	5,509.13	
105300 - Fair Market Value-GASB31(ACFR)	-59.97	-59.97	
116100 - Interest Receivable	7.21	7.21	
TOTAL ASSETS	5,456.37	5,456.37	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5,456.37	-5,456.37	
TOTAL FUND BALANCES		-5,456.37	
TOTAL LIABILITIES & FUND BALANCES	-5,456.37	-5,456.37	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20578 -- L & LMD No 89-1-C, STL Zne 157

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	110.24	110.24	
105300 - Fair Market Value-GASB31(ACFR)	-1.20	-1.20	
116100 - Interest Receivable	0.15	0.15	
TOTAL ASSETS	109.19	109.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-109.19	-109.19	
TOTAL FUND BALANCES		-109.19	
TOTAL LIABILITIES & FUND BALANCES	-109.19	-109.19	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20579 -- L & LMD No 89-1-C, STL Zne 158

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,272.45	1,272.45	
105300 - Fair Market Value-GASB31(ACFR)	-13.85	-13.85	
116100 - Interest Receivable	1.67	1.67	
TOTAL ASSETS	1,260.27	1,260.27	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,260.27	-1,260.27	
TOTAL FUND BALANCES		-1,260.27	
TOTAL LIABILITIES & FUND BALANCES	-1,260.27	-1,260.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20580 -- L & LMD No 89-1-C, STL Zne 159

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,019.24	1,019.24	
105300 - Fair Market Value-GASB31(ACFR)	-11.10	-11.10	
116100 - Interest Receivable	1.34	1.34	
TOTAL ASSETS	1,009.48	1,009.48	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-1,009.48	-1,009.48	
TOTAL FUND BALANCES		-1,009.48	
TOTAL LIABILITIES & FUND BALANCES	-1,009.48	-1,009.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20581 -- L & LMD No 89-1-C, Zone 225

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26.66	26.66	
105300 - Fair Market Value-GASB31(ACFR)	-0.29	-0.29	
116100 - Interest Receivable	0.03	0.03	
TOTAL ASSETS	26.40	26.40	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-26.40	-26.40	
TOTAL FUND BALANCES		-26.40	
TOTAL LIABILITIES & FUND BALANCES	-26.40	-26.40	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,154,833.22	1,054,376.35
105300 - Fair Market Value-GASB31(ACFR)	-11,477.50	-11,477.50
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	-75.00	-4.00
116100 - Interest Receivable	1,967.94	1,967.94
TOTAL ASSETS	1,145,248.66	1,044,862.79 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-217,083.53	-217,083.53
201800 - Customer Deposits	45.00	45.00
204100 - Use Tax Payable	0.00	-156.48
TOTAL LIABILITIES		-217,195.01
321101 - Restricted Program Money	0.00	-825,750.22
370100 - Unassigned Fund Balance	-928,210.13	-1,917.56
TOTAL FUND BALANCES		-827,667.78
TOTAL LIABILITIES & FUND BALANCES	-1,145,248.66	-1,044,862.79 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20605 -- CFD Administration

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	98,072.85	1,028,374.47	
105300 - Fair Market Value-GASB31(ACFR)	-11,194.45	-11,194.45	
116100 - Interest Receivable	9,206.52	9,206.52	
TOTAL ASSETS	96,084.92	1,026,386.54	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,610.00	-5,610.00	
209100 - Due To Third-Parties	-26,160.00	-202,662.77	
230100 - Adv Frm Grantors & 3rd Parties	65,150.64	-1,587.60	
TOTAL LIABILITIES		-209,860.37	
321101 - Restricted Program Money	0.00	-657,419.33	
370100 - Unassigned Fund Balance	-129,465.56	-159,106.84	
TOTAL FUND BALANCES		-816,526.17	
TOTAL LIABILITIES & FUND BALANCES	-96,084.92	-1,026,386.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,509.58	308,717.33	
105300 - Fair Market Value-GASB31(ACFR)	-3,360.57	-3,360.57	
116100 - Interest Receivable	2,996.62	2,996.62	
TOTAL ASSETS	18,145.63	308,353.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-72.95	-72.95	
TOTAL LIABILITIES		-72.95	
321101 - Restricted Program Money	0.00	-254,680.37	
370100 - Unassigned Fund Balance	-18,072.68	-53,600.06	
TOTAL FUND BALANCES		-308,280.43	
TOTAL LIABILITIES & FUND BALANCES	-18,145.63	-308,353.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10,234.30	230,729.43	
105300 - Fair Market Value-GASB31(ACFR)	-2,511.62	-2,511.62	
116100 - Interest Receivable	2,197.46	2,208.54	
TOTAL ASSETS	-10,548.46	230,426.35	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-164,862.14	
370100 - Unassigned Fund Balance	10,548.46	-65,564.21	
TOTAL FUND BALANCES		-230,426.35	
TOTAL LIABILITIES & FUND BALANCES	10,548.46	-230,426.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-50,827.13	641,821.01	
105300 - Fair Market Value-GASB31(ACFR)	-6,986.59	-6,986.59	
116100 - Interest Receivable	6,226.80	6,230.85	
TOTAL ASSETS	-51,586.92	641,065.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-340.93	-340.93	
TOTAL LIABILITIES		-340.93	
321101 - Restricted Program Money	0.00	-504,191.75	
370100 - Unassigned Fund Balance	51,927.85	-136,532.59	
TOTAL FUND BALANCES		-640,724.34	
TOTAL LIABILITIES & FUND BALANCES	51,586.92	-641,065.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13,719.13	827,736.85	
105300 - Fair Market Value-GASB31(ACFR)	-9,010.39	-9,010.39	
116100 - Interest Receivable	7,909.95	7,909.95	
TOTAL ASSETS	-14,819.57	826,636.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-370.87	-370.87	
TOTAL LIABILITIES		-370.87	
321101 - Restricted Program Money	0.00	-669,293.16	
370100 - Unassigned Fund Balance	15,190.44	-156,972.38	
TOTAL FUND BALANCES		-826,265.54	
TOTAL LIABILITIES & FUND BALANCES	14,819.57	-826,636.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10,839.86	525,645.59	
105300 - Fair Market Value-GASB31(ACFR)	-5,721.96	-5,721.96	
116100 - Interest Receivable	4,983.85	4,983.85	
TOTAL ASSETS	-11,577.97	524,907.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-835.61	-835.61	
TOTAL LIABILITIES		-835.61	
321101 - Restricted Program Money	0.00	-402,146.13	
370100 - Unassigned Fund Balance	12,413.58	-121,925.74	
TOTAL FUND BALANCES		-524,071.87	
TOTAL LIABILITIES & FUND BALANCES	11,577.97	-524,907.48	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,879.44	432,332.58	
105300 - Fair Market Value-GASB31(ACFR)	-4,706.19	-4,706.19	
116100 - Interest Receivable	3,939.16	3,939.16	
TOTAL ASSETS	-8,646.47	431,565.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,021.20	-1,021.20	
TOTAL LIABILITIES		-1,021.20	
321101 - Restricted Program Money	0.00	-278,770.43	
370100 - Unassigned Fund Balance	9,667.67	-151,773.92	
TOTAL FUND BALANCES		-430,544.35	
TOTAL LIABILITIES & FUND BALANCES	8,646.47	-431,565.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20670 -- CFD 17-6M Aberley TR31199

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,584.19	301,410.41	
105300 - Fair Market Value-GASB31(ACFR)	-3,281.03	-3,281.03	
116100 - Interest Receivable	2,979.41	2,979.41	
TOTAL ASSETS	-16,885.81	301,108.79	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-130.27	-130.27	
TOTAL LIABILITIES		-130.27	
321101 - Restricted Program Money	0.00	-245,640.51	
370100 - Unassigned Fund Balance	17,016.08	-55,338.01	
TOTAL FUND BALANCES		-300,978.52	
TOTAL LIABILITIES & FUND BALANCES	16,885.81	-301,108.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,129.08	792,094.74	
105300 - Fair Market Value-GASB31(ACFR)	-8,622.41	-8,622.41	
116100 - Interest Receivable	7,428.42	7,428.42	
TOTAL ASSETS	-8,323.07	790,900.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-911.10	-911.10	
TOTAL LIABILITIES		-911.10	
321101 - Restricted Program Money	0.00	-583,871.42	
370100 - Unassigned Fund Balance	9,234.17	-206,118.23	
TOTAL FUND BALANCES		-789,989.65	
TOTAL LIABILITIES & FUND BALANCES	8,323.07	-790,900.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,006.56	89,705.23	
105300 - Fair Market Value-GASB31(ACFR)	-976.49	-976.49	
116100 - Interest Receivable	814.71	814.71	
TOTAL ASSETS	-8,168.34	89,543.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-257.24	-257.24	
TOTAL LIABILITIES		-257.24	
321101 - Restricted Program Money	0.00	-41,252.37	
370100 - Unassigned Fund Balance	8,425.58	-48,033.84	
TOTAL FUND BALANCES		-89,286.21	
TOTAL LIABILITIES & FUND BALANCES	8,168.34	-89,543.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20700 -- CFD19-1M La Ventana TR31100

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	498.36	46,329.21	
105300 - Fair Market Value-GASB31(ACFR)	-504.32	-504.32	
116100 - Interest Receivable	454.76	454.76	
TOTAL ASSETS	448.80	46,279.65	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,955.72	
370100 - Unassigned Fund Balance	-448.80	-2,323.93	
TOTAL FUND BALANCES		-46,279.65	
TOTAL LIABILITIES & FUND BALANCES	-448.80	-46,279.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-57.11	77,298.61	
105300 - Fair Market Value-GASB31(ACFR)	-841.44	-841.44	
116100 - Interest Receivable	686.88	686.88	
TOTAL ASSETS	-211.67	77,144.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-191.06	-191.06	
TOTAL LIABILITIES		-191.06	
321101 - Restricted Program Money	0.00	-46,940.20	
370100 - Unassigned Fund Balance	402.73	-30,012.79	
TOTAL FUND BALANCES		-76,952.99	
TOTAL LIABILITIES & FUND BALANCES	211.67	-77,144.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-17,583.94	108,034.59	
105300 - Fair Market Value-GASB31(ACFR)	-1,176.02	-1,176.02	
116100 - Interest Receivable	1,150.48	1,150.48	
TOTAL ASSETS	-17,609.48	108,009.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-154.67	-154.67	
TOTAL LIABILITIES		-154.67	
321101 - Restricted Program Money	0.00	-90,925.43	
370100 - Unassigned Fund Balance	17,764.15	-16,928.95	
TOTAL FUND BALANCES		-107,854.38	
TOTAL LIABILITIES & FUND BALANCES	17,609.48	-108,009.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20730 -- CFD20-1M Springbrook TR30908-9

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17,929.87	1,584,680.09	
105300 - Fair Market Value-GASB31(ACFR)	-17,250.16	-17,250.16	
116100 - Interest Receivable	13,586.08	13,586.08	
TOTAL ASSETS	14,265.79	1,581,016.01	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-796,721.33	
370100 - Unassigned Fund Balance	-14,265.79	-784,294.68	
TOTAL FUND BALANCES		-1,581,016.01	
TOTAL LIABILITIES & FUND BALANCES	-14,265.79	-1,581,016.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20740 -- CFD20-2MPrairieCrssngAreaA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-19,572.85	151,695.29	
105300 - Fair Market Value-GASB31(ACFR)	-1,651.29	-1,651.29	
116100 - Interest Receivable	1,453.37	1,453.37	
TOTAL ASSETS	-19,770.77	151,497.37	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-438.70	-438.70	
TOTAL LIABILITIES		-438.70	
321101 - Restricted Program Money	0.00	-82,896.00	
370100 - Unassigned Fund Balance	20,209.47	-68,162.67	
TOTAL FUND BALANCES		-151,058.67	
TOTAL LIABILITIES & FUND BALANCES	19,770.77	-151,497.37	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20750 -- CFD20-2MPrairieCrssngAreaB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,491.91	39,133.17	
105300 - Fair Market Value-GASB31(ACFR)	-425.99	-425.99	
116100 - Interest Receivable	370.80	370.80	
TOTAL ASSETS	-5,547.10	39,077.98	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-383.57	-383.57	
TOTAL LIABILITIES		-383.57	
321101 - Restricted Program Money	0.00	-20,030.62	
370100 - Unassigned Fund Balance	5,930.67	-18,663.79	
TOTAL FUND BALANCES		-38,694.41	
TOTAL LIABILITIES & FUND BALANCES	5,547.10	-39,077.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20760 -- CFD21-1M Mountain Vista

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	178.88	16,629.42	
105300 - Fair Market Value-GASB31(ACFR)	-181.02	-181.02	
116100 - Interest Receivable	163.23	163.23	
TOTAL ASSETS	161.09	16,611.63	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-15,777.49	
370100 - Unassigned Fund Balance	-161.09	-834.14	
TOTAL FUND BALANCES		-16,611.63	
TOTAL LIABILITIES & FUND BALANCES	-161.09	-16,611.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20770 -- CFD21-2M Sunset Crossing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,870.33	48,670.94	
105300 - Fair Market Value-GASB31(ACFR)	-529.81	-529.81	
116100 - Interest Receivable	460.42	460.42	
TOTAL ASSETS	-4,939.72	48,601.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-460.51	-460.51	
TOTAL LIABILITIES		-460.51	
321101 - Restricted Program Money	0.00	-28,293.91	
370100 - Unassigned Fund Balance	5,400.23	-19,847.13	
TOTAL FUND BALANCES		-48,141.04	
TOTAL LIABILITIES & FUND BALANCES	4,939.72	-48,601.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,625.12	15,636.63	
105300 - Fair Market Value-GASB31(ACFR)	-170.21	-170.21	
116100 - Interest Receivable	255.28	255.28	
TOTAL ASSETS	-12,540.05	15,721.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-292.45	-292.45	
TOTAL LIABILITIES		-292.45	
321101 - Restricted Program Money	0.00	-20,289.11	
370100 - Unassigned Fund Balance	12,832.50	4,859.86	
TOTAL FUND BALANCES		-15,429.25	
TOTAL LIABILITIES & FUND BALANCES	12,540.05	-15,721.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-135.41	7,107.22	
105300 - Fair Market Value-GASB31(ACFR)	-77.37	-77.37	
116100 - Interest Receivable	67.74	67.74	
TOTAL ASSETS	-145.04	7,097.59	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,635.23	
370100 - Unassigned Fund Balance	145.04	-1,462.36	
TOTAL FUND BALANCES		-7,097.59	
TOTAL LIABILITIES & FUND BALANCES	145.04	-7,097.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,194.50	24,624.31	
105300 - Fair Market Value-GASB31(ACFR)	-268.05	-268.05	
116100 - Interest Receivable	235.28	235.28	
TOTAL ASSETS	-2,227.27	24,591.54	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-15,157.30	
370100 - Unassigned Fund Balance	2,227.27	-9,434.24	
TOTAL FUND BALANCES		-24,591.54	
TOTAL LIABILITIES & FUND BALANCES	2,227.27	-24,591.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,873.24	172,145.08	
105300 - Fair Market Value-GASB31(ACFR)	-1,873.90	-1,873.90	
116100 - Interest Receivable	1,781.82	1,781.82	
TOTAL ASSETS	-16,965.32	172,053.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-426.16	-426.16	
TOTAL LIABILITIES		-426.16	
321101 - Restricted Program Money	0.00	-149,382.60	
370100 - Unassigned Fund Balance	17,391.48	-22,244.24	
TOTAL FUND BALANCES		-171,626.84	
TOTAL LIABILITIES & FUND BALANCES	16,965.32	-172,053.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20820 -- CFD22-2M Mountain Edge

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,764.86	47,996.62	
105300 - Fair Market Value-GASB31(ACFR)	-522.47	-522.47	
116100 - Interest Receivable	480.16	480.16	
TOTAL ASSETS	-1,807.17	47,954.31	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-118.33	-118.33	
TOTAL LIABILITIES		-118.33	
321101 - Restricted Program Money	0.00	-43,833.57	
370100 - Unassigned Fund Balance	1,925.50	-4,002.41	
TOTAL FUND BALANCES		-47,835.98	
TOTAL LIABILITIES & FUND BALANCES	1,807.17	-47,954.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20830 -- CFD22-4M Nuevo Meadows

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,525.01	69,521.02	
105300 - Fair Market Value-GASB31(ACFR)	-756.78	-756.78	
116100 - Interest Receivable	714.88	714.88	
TOTAL ASSETS	-2,566.91	69,479.12	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,821.18	
370100 - Unassigned Fund Balance	2,566.91	-25,657.94	
TOTAL FUND BALANCES		-69,479.12	
TOTAL LIABILITIES & FUND BALANCES	2,566.91	-69,479.12	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20840 -- CFD22-5M Siena

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-118.40	50,125.32	
105300 - Fair Market Value-GASB31(ACFR)	-545.64	-545.64	
116100 - Interest Receivable	485.16	485.16	
TOTAL ASSETS	-178.88	50,064.84	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-43,742.70	
370100 - Unassigned Fund Balance	178.88	-6,322.14	
TOTAL FUND BALANCES		-50,064.84	
TOTAL LIABILITIES & FUND BALANCES	178.88	-50,064.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20850 -- CFD22-6M Summit Canyon

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	308.80	31,488.57	
105300 - Fair Market Value-GASB31(ACFR)	-342.77	-342.77	
116100 - Interest Receivable	309.38	309.38	
TOTAL ASSETS	275.41	31,455.18	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-29,904.08	
370100 - Unassigned Fund Balance	-275.41	-1,551.10	
TOTAL FUND BALANCES		-31,455.18	
TOTAL LIABILITIES & FUND BALANCES	-275.41	-31,455.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20860 -- CFD23-1M Highgrove Town Center

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	130.33	12,115.76	
105300 - Fair Market Value-GASB31(ACFR)	-131.89	-131.89	
116100 - Interest Receivable	118.93	118.93	
TOTAL ASSETS	117.37	12,102.80	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-11,492.06	
370100 - Unassigned Fund Balance	-117.37	-610.74	
TOTAL FUND BALANCES		-12,102.80	
TOTAL LIABILITIES & FUND BALANCES	-117.37	-12,102.80	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20870 -- CFD23-2M Highgrove

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	65.16	6,057.89	
105300 - Fair Market Value-GASB31(ACFR)	-65.94	-65.94	
116100 - Interest Receivable	59.46	59.46	
TOTAL ASSETS	58.68	6,051.41	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-5,746.03	
370100 - Unassigned Fund Balance	-58.68	-305.38	
TOTAL FUND BALANCES		-6,051.41	
TOTAL LIABILITIES & FUND BALANCES	-58.68	-6,051.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20880 -- CFD23-3M Canterwood

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,064.75	98,983.60	
105300 - Fair Market Value-GASB31(ACFR)	-1,077.49	-1,077.49	
116100 - Interest Receivable	971.60	971.60	
TOTAL ASSETS	958.86	98,877.71	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-93,888.07	
370100 - Unassigned Fund Balance	-958.86	-4,989.64	
TOTAL FUND BALANCES		-98,877.71	
TOTAL LIABILITIES & FUND BALANCES	-958.86	-98,877.71	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20890 -- CFD23-5M Courts & Towns

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	98.01	9,111.19	
105300 - Fair Market Value-GASB31(ACFR)	-99.18	-99.18	
116100 - Interest Receivable	89.43	89.43	
TOTAL ASSETS	88.26	9,101.44	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,642.17	
370100 - Unassigned Fund Balance	-88.26	-459.27	
TOTAL FUND BALANCES		-9,101.44	
TOTAL LIABILITIES & FUND BALANCES	-88.26	-9,101.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20902 -- CFD 23-7M JBJ Ranch

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,777.98	20,777.98	
105300 - Fair Market Value-GASB31(ACFR)	-226.18	-226.18	
116100 - Interest Receivable	7.82	7.82	
TOTAL ASSETS	20,559.62	20,559.62	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-20,559.62	-20,559.62	
TOTAL FUND BALANCES		-20,559.62	
TOTAL LIABILITIES & FUND BALANCES	-20,559.62	-20,559.62	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20903 -- CFD 23-8M McCanna

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,422.44	20,422.44	
105300 - Fair Market Value-GASB31(ACFR)	-222.31	-222.31	
TOTAL ASSETS	20,200.13	20,200.13	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-20,200.13	-20,200.13	
TOTAL FUND BALANCES		-20,200.13	
TOTAL LIABILITIES & FUND BALANCES	-20,200.13	-20,200.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20904 -- CFD 23-9M Triada

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26,319.60	26,319.60	
105300 - Fair Market Value-GASB31(ACFR)	-286.50	-286.50	
TOTAL ASSETS	26,033.10	26,033.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-26,033.10	-26,033.10	
TOTAL FUND BALANCES		-26,033.10	
TOTAL LIABILITIES & FUND BALANCES	-26,033.10	-26,033.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20905 -- CFD 23-10M The Woods IA A

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,884.40	3,884.40	
105300 - Fair Market Value-GASB31(ACFR)	-42.28	-42.28	
TOTAL ASSETS	3,842.12	3,842.12	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-3,842.12	-3,842.12	
TOTAL FUND BALANCES		-3,842.12	
TOTAL LIABILITIES & FUND BALANCES	-3,842.12	-3,842.12	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20906 -- CFD23-10M The Woods IA B

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,458.60	4,458.60	
105300 - Fair Market Value-GASB31(ACFR)	-48.53	-48.53	
TOTAL ASSETS	4,410.07	4,410.07	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-4,410.07	-4,410.07	
TOTAL FUND BALANCES		-4,410.07	
TOTAL LIABILITIES & FUND BALANCES	-4,410.07	-4,410.07	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20907 -- CFD 23-10M The Woods IA C

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,549.20	7,549.20	
105300 - Fair Market Value-GASB31(ACFR)	-82.18	-82.18	
TOTAL ASSETS	7,467.02	7,467.02	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-7,467.02	-7,467.02	
TOTAL FUND BALANCES		-7,467.02	
TOTAL LIABILITIES & FUND BALANCES	-7,467.02	-7,467.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20908 -- CFD 23-10M The Woods IA D

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,516.40	2,516.40	
105300 - Fair Market Value-GASB31(ACFR)	-27.39	-27.39	
TOTAL ASSETS	2,489.01	2,489.01	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-2,489.01	-2,489.01	
TOTAL FUND BALANCES		-2,489.01	
TOTAL LIABILITIES & FUND BALANCES	-2,489.01	-2,489.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21000 -- Co Structural Fire Protection

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,644,376.21	34,692,061.55	
110100 - Taxes Receivable	1,161,534.13	1,161,534.13	
112600 - Collections In Transit	0.00	0.00	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	9,805,910.34	35,853,595.68	*
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	-9,805,910.34	-23,113,003.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-35,853,595.68	
TOTAL LIABILITIES & FUND BALANCES	-9,805,910.34	-35,853,595.68	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	233,753.72	337,949.45
101200 - Imprest Cash	0.00	10,000.00
101500 - Cash With Fiscal Agent	117,371.45	117,371.45
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	1,638,502.29	2,665,855.44
118400 - DFOG State	0.00	0.00
140200 - Prepaid Expense	0.00	729.68
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	1,989,627.46	3,131,906.02 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-93,461.85	-98,263.78
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	-270,109.33	-270,109.33
204100 - Use Tax Payable	0.00	-1,820.43
209100 - Due To Third-Parties	-117,371.45	-117,371.45
230100 - Adv Frm Grantors & 3rd Parties	200,000.00	-500,000.00
TOTAL LIABILITIES		-987,564.99
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	-1,708,684.83	410,414.63
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,144,341.03
TOTAL LIABILITIES & FUND BALANCES	-1,989,627.46	-3,131,906.02 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,663,093.84	2,630,979.80
101200 - Imprest Cash	0.00	2,000.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-28,661.51	-28,661.51
116100 - Interest Receivable	7,469.58	7,469.58
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	88,590.00	88,590.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
191400 - Structures	0.00	0.00
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	2,730,491.91	2,700,377.87 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-73,333.00	-72,347.34
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	0.00	500.00
202100 - Salaries & Benefits Payable	-200,841.38	-200,841.38
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		-272,737.00
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	-2,456,317.53	5,455,103.88
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,427,640.87
TOTAL LIABILITIES & FUND BALANCES	-2,730,491.91	-2,700,377.87 *

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	2.57	239.03	
105300 - Fair Market Value-GASB31(ACFR)	-2.60	-2.60	
116100 - Interest Receivable	2.35	2.35	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	2.32	238.78	*
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	-2.32	-11.99	
TOTAL FUND BALANCES		-238.78	
TOTAL LIABILITIES & FUND BALANCES	-2.32	-238.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-205,000.00	1,185,265.44	
112200 - Accounts Receivable	282,988.00	282,988.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	77,988.00	1,468,253.44	*
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	-77,988.00	-398,848.95	
TOTAL FUND BALANCES		-1,468,248.85	
TOTAL LIABILITIES & FUND BALANCES	-77,988.00	-1,468,253.44	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,965.12	257,420.89	
105300 - Fair Market Value-GASB31(ACFR)	-2,802.18	-2,802.18	
116100 - Interest Receivable	2,555.67	2,555.67	
TOTAL ASSETS	2,718.61	257,174.38	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-6,977.52	-6,977.52	
TOTAL LIABILITIES		-6,977.52	
321101 - Restricted Program Money	0.00	-180,379.97	
370100 - Unassigned Fund Balance	4,258.91	-69,816.89	
TOTAL FUND BALANCES		-250,196.86	
TOTAL LIABILITIES & FUND BALANCES	-2,718.61	-257,174.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,246,782.33	33,328,416.31	
110100 - Taxes Receivable	423,858.93	423,858.93	
112200 - Accounts Receivable	0.00	0.00	
118100 - Due From Other Governments	0.00	0.00	
118500 - DFOG City	328,156.00	328,156.00	
140200 - Prepaid Expense	-10,668.71	27,816.45	
160300 - GASB87/94 Lease/PPP Receivable	0.00	18,835.00	
192400 - Minor Equipment	0.00	0.00	
194100 - Construction In Process	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
198500 - Accum Amortization-Bldgs	0.00	0.00	
TOTAL ASSETS	9,988,128.55	34,127,082.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,486,620.61	-5,477,192.78	
201800 - Customer Deposits	0.00	80.00	
202100 - Salaries & Benefits Payable	-15,819.20	-15,819.20	
204100 - Use Tax Payable	0.00	-81.45	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	1,846.66	-121,496.46	
260100 - Deferred Inflows of Resources	0.00	-18,835.00	
TOTAL LIABILITIES		-5,633,344.89	
302100 - Reserve For Encumbrances-YE	0.00	0.00	
308100 - General Reserve	0.00	0.00	
316100 - Nsb For Prepaid Items	-27,816.00	-27,816.00	
321101 - Restricted Program Money	27,816.00	-25,712,431.72	
322100 - Rst For Construction/Cap Proj	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-4,487,535.40	-2,753,490.08	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-28,493,737.80	
TOTAL LIABILITIES & FUND BALANCES	-9,988,128.55	-34,127,082.69	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	44,724.87	4,157,808.02	
105300 - Fair Market Value-GASB31(ACFR)	-45,260.14	-45,260.14	
116100 - Interest Receivable	40,812.06	40,812.06	
TOTAL ASSETS	40,276.79	4,153,359.94	*
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	-40,276.79	-208,561.27	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,153,359.94	
TOTAL LIABILITIES & FUND BALANCES	-40,276.79	-4,153,359.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,034.92	96,210.53	
105300 - Fair Market Value-GASB31(ACFR)	-1,047.31	-1,047.31	
116100 - Interest Receivable	944.38	944.38	
TOTAL ASSETS	931.99	96,107.60	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-91,281.55	
370100 - Unassigned Fund Balance	-931.99	-4,826.05	
TOTAL FUND BALANCES		-96,107.60	
TOTAL LIABILITIES & FUND BALANCES	-931.99	-96,107.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	148,017.47	518,902.78	
101200 - Imprest Cash	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-5,648.56	-5,648.56	
116100 - Interest Receivable	3,612.32	3,612.32	
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	145,981.23	516,866.54	*
		===	
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-10,662.12	-10,662.12	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	-2,000.00	-8,500.00	
230100 - Adv Frm Grantors & 3rd Parties	-7,750.00	-32,810.00	
240100 - Deposits Payable	0.00	-10,250.00	

TOTAL LIABILITIES		-62,222.12	
317100 - Nonspendable For Imprest Cash	0.00	0.00	
321101 - Restricted Program Money	0.00	-486,845.95	
370100 - Unassigned Fund Balance	-125,569.11	32,201.53	

TOTAL FUND BALANCES		-454,644.42	

TOTAL LIABILITIES & FUND BALANCES	-145,981.23	-516,866.54	*
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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	219,401.73	230,038.00	
105300 - Fair Market Value-GASB31(ACFR)	-2,504.10	-2,504.10	
116100 - Interest Receivable	145.85	145.85	
118300 - DFOG Federal	11,698.00	11,698.00	
TOTAL ASSETS	228,741.48	239,377.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-49,561.47	-33,936.97	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-33,936.97	
321101 - Restricted Program Money	-160,339.26	-108,960.64	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-18,840.75	-96,480.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-205,440.78	
TOTAL LIABILITIES & FUND BALANCES	-228,741.48	-239,377.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,195.02	818,654.41	
105300 - Fair Market Value-GASB31(ACFR)	-8,911.53	-8,911.53	
116100 - Interest Receivable	7,958.52	7,958.52	
TOTAL ASSETS	17,242.01	817,701.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		0.00	
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	-17,242.01	691,309.64	
TOTAL FUND BALANCES		-817,701.40	
TOTAL LIABILITIES & FUND BALANCES	-17,242.01	-817,701.40	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-174,251.03	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	1,728.47	1,728.47	
TOTAL ASSETS	-172,522.56	1,728.47	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	160,339.26	0.00	
370100 - Unassigned Fund Balance	12,183.30	-1,728.47	
TOTAL FUND BALANCES		-1,728.47	
TOTAL LIABILITIES & FUND BALANCES	172,522.56	-1,728.47	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.22	20.41	
105300 - Fair Market Value-GASB31(ACFR)	-0.22	-0.22	
116100 - Interest Receivable	0.20	0.20	
TOTAL ASSETS	0.20	20.39	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-19.37	
370100 - Unassigned Fund Balance	-0.20	-1.02	
TOTAL FUND BALANCES		-20.39	
TOTAL LIABILITIES & FUND BALANCES	-0.20	-20.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.23	20.89	
105300 - Fair Market Value-GASB31(ACFR)	-0.23	-0.23	
116100 - Interest Receivable	0.21	0.21	
TOTAL ASSETS	0.21	20.87	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-19.82	
370100 - Unassigned Fund Balance	-0.21	-1.05	
TOTAL FUND BALANCES		-20.87	
TOTAL LIABILITIES & FUND BALANCES	-0.21	-20.87	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	6,385,752.87	45,903,811.87
105300 - Fair Market Value-GASB31(ACFR)	-499,689.53	-499,689.53
112100 - Accounts Receivable-System	0.00	3,960.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	416,108.21	416,108.21
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	0.00	0.00
118400 - DFOG State	796,186.00	796,186.00
TOTAL ASSETS	7,098,357.55	46,620,376.55 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-537,215.11	-195,700.04
201900 - Advances From The General Fund	0.00	0.00
202100 - Salaries & Benefits Payable	-180,396.12	-180,396.12
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	-8,854,856.99	-45,822,604.34
TOTAL LIABILITIES		-46,199,772.52
321101 - Restricted Program Money	0.00	3,492,981.60
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	2,474,110.67	-3,913,585.63
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-420,604.03
TOTAL LIABILITIES & FUND BALANCES	-7,098,357.55	-46,620,376.55 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-34,413.74	2,209,352.99	
105300 - Fair Market Value-GASB31(ACFR)	-24,050.08	-24,050.08	
116100 - Interest Receivable	21,175.01	21,175.01	
118400 - DFOG State	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-37,288.81	2,206,477.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-21,561.56	-19,424.19	
230100 - Adv Frm Grantors & 3rd Parties	-119,438.06	-119,438.06	
TOTAL LIABILITIES		-138,862.25	
330100 - Committed Fund Balance	0.00	-1,063,453.56	
370100 - Unassigned Fund Balance	178,288.43	-1,004,162.11	
TOTAL FUND BALANCES		-2,067,615.67	
TOTAL LIABILITIES & FUND BALANCES	37,288.81	-2,206,477.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	229,730.49	32,028,675.48	
105300 - Fair Market Value-GASB31(ACFR)	-348,650.65	-348,650.65	
116100 - Interest Receivable	325,307.57	325,307.57	
TOTAL ASSETS	206,387.41	32,005,332.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-325,710.68	-281,471.89	
230100 - Adv Frm Grantors & 3rd Parties	-29,931,475.83	-29,931,475.83	
TOTAL LIABILITIES		-30,212,947.72	
321101 - Restricted Program Money	0.00	140,935.90	
370100 - Unassigned Fund Balance	30,050,799.10	-1,933,320.58	
TOTAL FUND BALANCES		-1,792,384.68	
TOTAL LIABILITIES & FUND BALANCES	-206,387.41	-32,005,332.40	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-136,389.87	134,280.94
105300 - Fair Market Value-GASB31(ACFR)	-1,461.73	-1,461.73
116100 - Interest Receivable	2,920.98	2,920.98
118300 - DFOG Federal	294,157.00	294,157.00
TOTAL ASSETS	159,226.38	429,897.19 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-342,323.77	-327,681.39
201800 - Customer Deposits	0.00	0.00
202100 - Salaries & Benefits Payable	-96,807.01	-96,807.01
204100 - Use Tax Payable	0.00	-6.94
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-424,495.34
321101 - Restricted Program Money	-15,919.47	5,343.84
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	295,823.87	-10,745.69
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-5,401.85
TOTAL LIABILITIES & FUND BALANCES	-159,226.38	-429,897.19 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	703.66	113,503.53	
105300 - Fair Market Value-GASB31(ACFR)	-1,235.55	-1,235.55	
116100 - Interest Receivable	840.85	840.85	
TOTAL ASSETS	308.96	113,108.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-92,369.71	-92,369.73	
TOTAL LIABILITIES		-92,369.73	
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	92,060.75	37,492.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-20,739.10	
TOTAL LIABILITIES & FUND BALANCES	-308.96	-113,108.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	50.32	4,603.44	
105300 - Fair Market Value-GASB31(ACFR)	-50.11	-50.11	
116100 - Interest Receivable	45.18	45.18	
118300 - DFOG Federal	0.00	0.00	
TOTAL ASSETS	45.39	4,598.51	*
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	-45.39	11,350.08	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		923.82	
TOTAL LIABILITIES & FUND BALANCES	-45.39	-4,598.51	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-16,593.43	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	164.65	164.65	
TOTAL ASSETS	-16,428.78	164.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	15,914.51	0.00	
325100 - Unreserved Fund Balance	204,621.60	204,621.60	
370100 - Unassigned Fund Balance	-204,107.33	-204,786.25	
TOTAL FUND BALANCES		-164.65	
TOTAL LIABILITIES & FUND BALANCES	16,428.78	-164.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5.18	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.05	0.05	
TOTAL ASSETS	-5.13	0.05	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	-0.08	0.00	
322100 - Rst For Construction/Cap Proj	-259,503.78	0.00	
325100 - Unreserved Fund Balance	486,979.80	486,979.80	
370100 - Unassigned Fund Balance	-227,470.81	-486,979.85	
TOTAL FUND BALANCES		-0.05	
TOTAL LIABILITIES & FUND BALANCES	5.13	-0.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,938.50	180.04	
101200 - Imprest Cash	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-1.96	-1.96	
116100 - Interest Receivable	39.72	39.72	
118300 - DFOG Federal	0.00	0.00	
TOTAL ASSETS	-4,900.74	217.80	*
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	4,900.74	13,709.90	
TOTAL FUND BALANCES		-217.80	
TOTAL LIABILITIES & FUND BALANCES	4,900.74	-217.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,062.25	1,008.83	
105300 - Fair Market Value-GASB31(ACFR)	-10.98	-10.98	
116100 - Interest Receivable	-86.42	-86.42	
TOTAL ASSETS	4,964.85	911.43	*
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	-4,964.85	10,096.54	
TOTAL FUND BALANCES		-911.43	
TOTAL LIABILITIES & FUND BALANCES	-4,964.85	-911.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	91.77	531.91	
105300 - Fair Market Value-GASB31(ACFR)	-5.79	-5.79	
116100 - Interest Receivable	4.37	4.37	
TOTAL ASSETS	90.35	530.49	*
LIABILITIES & FUND BALANCES			
206200 - Due to Other Funds (Govtl)	0.00	-66.76	
TOTAL LIABILITIES		-66.76	
321101 - Restricted Program Money	-82.53	-437.91	
370100 - Unassigned Fund Balance	-7.82	-25.82	
TOTAL FUND BALANCES		-463.73	
TOTAL LIABILITIES & FUND BALANCES	-90.35	-530.49	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13,376.58	733,140.82	
105300 - Fair Market Value-GASB31(ACFR)	-7,980.66	-7,980.66	
116100 - Interest Receivable	7,636.35	7,636.35	
125100 - Due From Other Funds (Govtl)	0.00	66.76	
TOTAL ASSETS	-13,720.89	732,863.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-23,095.25	-16,826.15	
TOTAL LIABILITIES		-16,826.15	
321101 - Restricted Program Money	0.00	-747,350.24	
370100 - Unassigned Fund Balance	36,816.14	31,313.12	
TOTAL FUND BALANCES		-716,037.12	
TOTAL LIABILITIES & FUND BALANCES	13,720.89	-732,863.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-86.04	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.85	0.85	
TOTAL ASSETS	-85.19	0.85	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	82.52	0.00	
370100 - Unassigned Fund Balance	2.67	-0.85	
TOTAL FUND BALANCES		-0.85	
TOTAL LIABILITIES & FUND BALANCES	85.19	-0.85	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	14.18	1,318.34	
105300 - Fair Market Value-GASB31(ACFR)	-14.35	-14.35	
116100 - Interest Receivable	12.94	12.94	
TOTAL ASSETS	12.77	1,316.93	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,250.81	
370100 - Unassigned Fund Balance	-12.77	-66.12	
TOTAL FUND BALANCES		-1,316.93	
TOTAL LIABILITIES & FUND BALANCES	-12.77	-1,316.93	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,764.87	265,444.76	
105300 - Fair Market Value-GASB31(ACFR)	-2,889.52	-2,889.52	
116100 - Interest Receivable	3,099.90	3,099.90	
TOTAL ASSETS	4,975.25	265,655.14	*
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	-4,975.25	293,807.00	
TOTAL FUND BALANCES		-265,655.14	
TOTAL LIABILITIES & FUND BALANCES	-4,975.25	-265,655.14	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21375 -- Fannie Mae Grant

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.01	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.01	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.01	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.01	0.00	*

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	100.26	9,320.22	
105300 - Fair Market Value-GASB31(ACFR)	-101.46	-101.46	
116100 - Interest Receivable	91.49	91.49	
TOTAL ASSETS	90.29	9,310.25	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-8,842.73	
370100 - Unassigned Fund Balance	-90.29	-467.52	
TOTAL FUND BALANCES		-9,310.25	
TOTAL LIABILITIES & FUND BALANCES	-90.29	-9,310.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,278,947.84	-3,096,390.14	
101200 - Imprest Cash	0.00	3,600.00	
105300 - Fair Market Value-GASB31(ACFR)	-33,666.81	-33,666.81	
112200 - Accounts Receivable	0.00	251,918.83	
116100 - Interest Receivable	-51,777.73	-51,777.73	
118100 - Due From Other Governments	0.00	0.00	
118300 - DFOG Federal	835,052.00	2,011,822.00	
118400 - DFOG State	372,502.00	2,684,905.00	
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	7,307.00	7,307.00	
TOTAL ASSETS	3,408,364.30	2,032,769.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,994,776.22	-1,929,058.78	
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	-558,673.79	-558,673.79	
204100 - Use Tax Payable	0.00	-254.86	
208100 - Due To Other Governments	0.00	-13,159.34	
230100 - Adv Frm Grantors & 3rd Parties	-1,790,386.00	-1,790,386.00	
240600 - Refunds Payable	0.00	-197.65	
TOTAL LIABILITIES		-4,291,720.42	
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	-7,307.00	-7,307.00	
317100 - Nonspendable For Imprest Cash	0.00	-3,600.00	
320100 - Designated Fund Balance	0.00	0.00	
321101 - Restricted Program Money	7,307.00	-750,381.21	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	935,471.71	3,020,239.02	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		2,258,950.81	
TOTAL LIABILITIES & FUND BALANCES	-3,408,364.30	-2,032,769.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,191.71	110,785.90	
105300 - Fair Market Value-GASB31(ACFR)	-1,205.97	-1,205.97	
116100 - Interest Receivable	1,087.45	1,087.45	
TOTAL ASSETS	1,073.19	110,667.38	*
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	-1,073.19	-5,557.18	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-110,667.38	
TOTAL LIABILITIES & FUND BALANCES	-1,073.19	-110,667.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,365.20	545,451.52	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	9,365.20	545,451.52	*
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	-9,365.20	-62,519.93	
TOTAL FUND BALANCES		-545,451.52	
TOTAL LIABILITIES & FUND BALANCES	-9,365.20	-545,451.52	*

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	1,234,747.32	1,321,338.71	
101200 - Imprest Cash	0.00	10,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-14,492.39	-14,492.39	
112200 - Accounts Receivable	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	3,720.80	3,720.80	
118100 - Due From Other Governments	0.00	0.00	
118300 - DFOG Federal	0.00	0.00	
118400 - DFOG State	907,100.62	907,100.62	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	2,131,076.35	2,227,667.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,072,584.80	-1,070,012.66	
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	-393,150.77	-393,150.77	
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		-1,462,784.51	
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	-665,340.78	518,393.45	
TOTAL FUND BALANCES		-764,883.23	
TOTAL LIABILITIES & FUND BALANCES	-2,131,076.35	-2,227,667.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	178,145.92	175,492.49	
105300 - Fair Market Value-GASB31(ACFR)	-1,910.34	-1,910.34	
116100 - Interest Receivable	-647.61	-647.61	
192100 - Equipment	0.00	5,860.04	
198200 - Accum Depreciation-Equip	0.00	-5,860.04	
TOTAL ASSETS	175,587.97	172,934.54	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-602.18	-602.18	
202100 - Salaries & Benefits Payable	-72,513.89	-72,513.89	
TOTAL LIABILITIES		-73,116.07	
350100 - AFB For Program Money	0.00	-87,978.07	
370100 - Unassigned Fund Balance	-102,471.90	-11,840.40	
TOTAL FUND BALANCES		-99,818.47	
TOTAL LIABILITIES & FUND BALANCES	-175,587.97	-172,934.54	*

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	-10,387,731.88	341,244,128.16	
105300 - Fair Market Value-GASB31(ACFR)	-3,714,639.59	-3,714,639.59	
116100 - Interest Receivable	3,609,722.77	3,609,722.77	
190100 - Land	0.00	0.00	
191100 - Buildings & Improvements	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	
TOTAL ASSETS	-10,492,648.70	341,139,211.34	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,778,089.62	-4,749,328.16	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	48,374,692.87	-310,040,498.07	
TOTAL LIABILITIES		-314,789,826.23	
321101 - Restricted Program Money	0.00	-5,329,783.15	
370100 - Unassigned Fund Balance	-33,103,954.55	-21,019,601.96	
TOTAL FUND BALANCES		-26,349,385.11	
TOTAL LIABILITIES & FUND BALANCES	10,492,648.70	-341,139,211.34	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	132,123.83	
105300 - Fair Market Value-GASB31(ACFR)	-1,438.24	-1,438.24	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-1,438.24	130,685.59	*
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	1,438.24	-5,642.44	
TOTAL FUND BALANCES		-9,185.59	
TOTAL LIABILITIES & FUND BALANCES	1,438.24	-130,685.59	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25.51	2,371.98	
105300 - Fair Market Value-GASB31(ACFR)	-25.82	-25.82	
116100 - Interest Receivable	23.28	23.28	
TOTAL ASSETS	22.97	2,369.44	*
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	-22.97	-118.97	
TOTAL FUND BALANCES		-2,369.44	
TOTAL LIABILITIES & FUND BALANCES	-22.97	-2,369.44	*

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	14,447.07	1,340,116.20	
105300 - Fair Market Value-GASB31(ACFR)	-14,587.94	-14,587.94	
112600 - Collections In Transit	0.00	92,636.65	
116100 - Interest Receivable	13,406.23	13,406.23	
TOTAL ASSETS	13,265.36	1,431,571.14	*
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	-13,265.36	-67,503.99	
TOTAL FUND BALANCES		-1,429,330.62	
TOTAL LIABILITIES & FUND BALANCES	-13,265.36	-1,431,571.14	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,083.66	557,234.48	
105300 - Fair Market Value-GASB31(ACFR)	-6,065.82	-6,065.82	
112600 - Collections In Transit	0.00	-50,477.29	
116100 - Interest Receivable	6,111.76	6,111.76	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	8,129.60	506,803.13	*
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	-8,129.60	-31,520.98	
TOTAL FUND BALANCES		-507,609.25	
TOTAL LIABILITIES & FUND BALANCES	-8,129.60	-506,803.13	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11.56	1,074.66	
105300 - Fair Market Value-GASB31(ACFR)	-11.70	-11.70	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	10.55	10.55	
TOTAL ASSETS	10.41	1,073.51	*
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	-10.41	-53.90	
TOTAL FUND BALANCES		566.62	
TOTAL LIABILITIES & FUND BALANCES	-10.41	-1,073.51	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-31,274.39	215,593.33	
105300 - Fair Market Value-GASB31(ACFR)	-2,346.86	-2,346.86	
110100 - Taxes Receivable	6,963.39	6,963.39	
112100 - Accounts Receivable-System	-2,176.00	0.00	
116100 - Interest Receivable	1,812.00	1,812.00	
160300 - GASB87/94 Lease/PPP Receivable	36,984.00	36,984.00	
TOTAL ASSETS	9,962.14	259,005.86	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-32,519.54	-32,519.54	
260100 - Deferred Inflows of Resources	-36,984.00	-36,984.00	
TOTAL LIABILITIES		-69,503.54	
321101 - Restricted Program Money	0.00	-89,388.90	
370100 - Unassigned Fund Balance	59,541.40	-100,113.42	
TOTAL FUND BALANCES		-189,502.32	
TOTAL LIABILITIES & FUND BALANCES	-9,962.14	-259,005.86	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	32,484.11	260,284.67	
105300 - Fair Market Value-GASB31(ACFR)	-2,833.35	-2,833.35	
112600 - Collections In Transit	-37,500.00	-37,500.00	
116100 - Interest Receivable	1,309.49	1,309.49	
TOTAL ASSETS	-6,539.75	221,260.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-18,090.62	-18,090.62	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	18,353.00	-661,802.00	
TOTAL LIABILITIES		-679,892.62	
321101 - Restricted Program Money	0.00	360,328.10	
370100 - Unassigned Fund Balance	6,277.37	98,303.71	
TOTAL FUND BALANCES		458,631.81	
TOTAL LIABILITIES & FUND BALANCES	6,539.75	-221,260.81	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-271,499.50	-384,586.18	
105300 - Fair Market Value-GASB31(ACFR)	-4,186.44	-4,186.44	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	-1,221.66	-1,221.66	
118400 - DFOG State	131,719.46	131,719.46	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-145,188.14	-258,274.82	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-699.84	-699.84	
204100 - Use Tax Payable	0.00	-65.46	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-765.30	
321101 - Restricted Program Money	0.00	75,984.94	
370100 - Unassigned Fund Balance	145,887.98	183,055.18	
TOTAL FUND BALANCES		259,040.12	
TOTAL LIABILITIES & FUND BALANCES	145,188.14	258,274.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,454.07	-3,805.92	
112200 - Accounts Receivable	5,420.09	5,420.09	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-4,033.98	1,614.17	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-129.01	-251.56	
201800 - Customer Deposits	0.00	-8,593.33	
202100 - Salaries & Benefits Payable	-3,678.76	-3,678.76	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-12,523.65	
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	7,841.75	31,000.15	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		10,909.48	
TOTAL LIABILITIES & FUND BALANCES	4,033.98	-1,614.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,238,476.63	66,871,186.19	
TOTAL ASSETS	2,238,476.63	66,871,186.19	*
LIABILITIES & FUND BALANCES			
202100 - Salaries & Benefits Payable	2,761,523.37	-70,000,695.19	
TOTAL LIABILITIES		-70,000,695.19	
330100 - Committed Fund Balance	0.00	3,153,307.00	
370100 - Unassigned Fund Balance	-5,000,000.00	-23,798.00	
TOTAL FUND BALANCES		3,129,509.00	
TOTAL LIABILITIES & FUND BALANCES	-2,238,476.63	-66,871,186.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,387.34	593,389.53	
105300 - Fair Market Value-GASB31(ACFR)	-6,459.39	-6,459.39	
116100 - Interest Receivable	6,173.10	6,173.10	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	24,101.05	593,103.24	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,351.11	-4,351.10	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-6.85	
TOTAL LIABILITIES		-4,357.95	
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	-19,749.94	-49,818.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-588,745.29	
TOTAL LIABILITIES & FUND BALANCES	-24,101.05	-593,103.24	*

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	898,787.78	776,621.43
101200 - Imprest Cash	-11,500.00	0.00
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-8,453.97	-8,453.97
112200 - Accounts Receivable	0.00	91,677.74
116100 - Interest Receivable	-523.95	-523.95
118400 - DFOG State	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
191400 - Structures	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	878,309.86	859,321.25 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-34,634.00	-50,187.59
201700 - Withholdings Payable	0.00	0.00
201800 - Customer Deposits	50,009.82	-404,786.11
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	225.00	-41,040.31
230100 - Adv Frm Grantors & 3rd Parties	0.00	-50.00
TOTAL LIABILITIES		-495,773.28
305100 - Reserve For Imprest Cash	0.00	0.00
317100 - Nonspendable For Imprest Cash	11,500.00	0.00
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00
350100 - AFB For Program Money	-11,500.00	-372,001.94
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-893,910.68	8,453.97
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-363,547.97
TOTAL LIABILITIES & FUND BALANCES	-878,309.86	-859,321.25 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	4,422,973.06	4,778,173.34
105300 - Fair Market Value-GASB31(ACFR)	-52,013.18	-52,013.18
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	6,331.21	6,331.21
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	4,377,291.09	4,732,491.37 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-6,114.67	-3,632.67
202100 - Salaries & Benefits Payable	-177,082.27	-177,082.27
204100 - Use Tax Payable	0.00	1.40
TOTAL LIABILITIES		-180,713.54
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	-4,194,094.15	-1,838,551.39
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-4,551,777.83
TOTAL LIABILITIES & FUND BALANCES	-4,377,291.09	-4,732,491.37 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-47,543.51	68,503.64	
105300 - Fair Market Value-GASB31(ACFR)	-745.70	-745.70	
116100 - Interest Receivable	1,131.26	1,131.26	
118400 - DFOG State	4,803.23	4,803.23	
TOTAL ASSETS	-42,354.72	73,692.43	*
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	42,354.72	-385.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-73,692.43	
TOTAL LIABILITIES & FUND BALANCES	42,354.72	-73,692.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-220,129.56	4,416,367.93	
116100 - Interest Receivable	0.00	0.00	
118400 - DFOG State	23,872.51	23,872.51	
TOTAL ASSETS	-196,257.05	4,440,240.44	*
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	196,257.05	0.00	
TOTAL FUND BALANCES		-4,440,240.44	
TOTAL LIABILITIES & FUND BALANCES	196,257.05	-4,440,240.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22253 -- Cal AFIS SB 720

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,368,447.08	888,474.52	
TOTAL ASSETS	-4,368,447.08	888,474.52	*
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	4,368,447.08	0.00	
TOTAL FUND BALANCES		-888,474.52	
TOTAL LIABILITIES & FUND BALANCES	4,368,447.08	-888,474.52	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-88,527.34	21,016,466.11
101500 - Cash With Fiscal Agent	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-228,776.38	-228,776.38
116100 - Interest Receivable	208,861.58	208,861.58
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	-108,442.14	20,996,551.31 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-113,676.77	-99,052.90
201400 - Warrants Payable	0.00	2,772.46
204100 - Use Tax Payable	-570.25	-9,109.52
209100 - Due To Third-Parties	0.00	-7,722,458.28
TOTAL LIABILITIES		-7,827,848.24
321101 - Restricted Program Money	0.00	-10,775,111.66
370100 - Unassigned Fund Balance	222,689.16	-2,393,591.41
TOTAL FUND BALANCES		-13,168,703.07
TOTAL LIABILITIES & FUND BALANCES	108,442.14	-20,996,551.31 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	147,168.54	1,842,916.81
105300 - Fair Market Value-GASB31(ACFR)	-20,061.21	-20,061.21
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	17,783.40	17,783.40
118100 - Due From Other Governments	0.00	0.46
118400 - DFOG State	8,034.92	8,034.92
118600 - DFOG Other	135,060.00	135,060.00
TOTAL ASSETS	287,985.65	1,983,734.38 *
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	-26,939.00	-26,939.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
TOTAL LIABILITIES		-26,937.19
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	-261,046.65	-146,644.54
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,956,797.19
TOTAL LIABILITIES & FUND BALANCES	-287,985.65	-1,983,734.38 *

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	2,306.26	536,985.92	
105300 - Fair Market Value-GASB31(ACFR)	-5,845.40	-5,845.40	
116100 - Interest Receivable	5,332.75	5,332.75	
118100 - Due From Other Governments	0.00	0.00	
118300 - DFOG Federal	22,121.00	22,121.00	
118400 - DFOG State	995.45	995.45	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
198300 - Accum Depreciation-Infrastruct	0.00	0.00	
TOTAL ASSETS	24,910.06	559,589.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-25,088.50	-1,276.00	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-1,276.00	
321101 - Restricted Program Money	0.00	-546,510.04	
322100 - Rst For Construction/Cap Proj	0.00	-190,071.41	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	178.44	178,267.73	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-558,313.72	
TOTAL LIABILITIES & FUND BALANCES	-24,910.06	-559,589.72	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-199,483.18	3,403,478.50
105300 - Fair Market Value-GASB31(ACFR)	-37,048.83	-37,048.83
110100 - Taxes Receivable	18,204.48	18,204.48
116100 - Interest Receivable	33,341.32	33,341.32
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	-184,986.21	3,417,975.47 *
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	184,986.21	-979,451.61
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-3,413,496.27
TOTAL LIABILITIES & FUND BALANCES	184,986.21	-3,417,975.47 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,402.07	47,780.18	
105300 - Fair Market Value-GASB31(ACFR)	-520.11	-520.11	
116100 - Interest Receivable	3,002.34	3,002.34	
TOTAL ASSETS	21,884.30	50,262.41	*
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	-21,884.30	-35,380.49	
TOTAL FUND BALANCES		-50,262.41	
TOTAL LIABILITIES & FUND BALANCES	-21,884.30	-50,262.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	249,497.12	9,422,304.85	
105300 - Fair Market Value-GASB31(ACFR)	-102,567.23	-102,567.23	
116100 - Interest Receivable	87,916.14	87,916.14	
TOTAL ASSETS	234,846.03	9,407,653.76	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-341,757.24	-341,757.24	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-341,757.24	
321101 - Restricted Program Money	0.00	-7,138,171.39	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	106,911.21	-1,927,725.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,065,896.52	
TOTAL LIABILITIES & FUND BALANCES	-234,846.03	-9,407,653.76	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,028.88	560,485.93	
105300 - Fair Market Value-GASB31(ACFR)	-6,101.21	-6,101.21	
116100 - Interest Receivable	5,501.60	5,501.60	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
125200 - Due From Other Funds-Propriet	0.00	0.00	
TOTAL ASSETS	5,429.27	559,886.32	*
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	
320100 - Designated Fund Balance	0.00	0.00	
321101 - Restricted Program Money	0.00	-535,539.96	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-5,429.27	-24,346.36	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-559,886.32	
TOTAL LIABILITIES & FUND BALANCES	-5,429.27	-559,886.32	*

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	114,645.79	1,505,704.28
105300 - Fair Market Value-GASB31(ACFR)	-16,390.46	-16,390.46
112100 - Accounts Receivable-System	0.00	0.00
116100 - Interest Receivable	13,066.62	13,066.62
118500 - DFOG City	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	111,321.95	1,502,380.44 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	408.70
202100 - Salaries & Benefits Payable	-41,331.01	-41,331.01
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		-40,922.31
316100 - Nsb For Prepaid Items	0.00	0.00
321101 - Restricted Program Money	0.00	-1,434,943.63
370100 - Unassigned Fund Balance	-69,990.94	-26,514.50
TOTAL FUND BALANCES		-1,461,458.13
TOTAL LIABILITIES & FUND BALANCES	-111,321.95	-1,502,380.44 *

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	-26,325.71	426,276.05
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	-26,325.71	426,276.05 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-961.20	-961.20
201910 - Advances From Other Funds	0.00	0.00
202100 - Salaries & Benefits Payable	-21,711.78	-21,711.78
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-22,672.98
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	48,998.69	69,431.77
TOTAL FUND BALANCES		-403,603.07
TOTAL LIABILITIES & FUND BALANCES	26,325.71	-426,276.05 *

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	5,114.40	5,120.97	
105300 - Fair Market Value-GASB31(ACFR)	-55.74	-55.74	
116100 - Interest Receivable	7.92	7.92	
TOTAL ASSETS	5,066.58	5,073.15	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-5,066.58	-5,073.15	
TOTAL FUND BALANCES		-5,073.15	
TOTAL LIABILITIES & FUND BALANCES	-5,066.58	-5,073.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22720 -- TV Wine Country EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23,596.60	48,196.44	
105300 - Fair Market Value-GASB31(ACFR)	-524.65	-524.65	
116100 - Interest Receivable	261.30	261.30	
TOTAL ASSETS	23,333.25	47,933.09	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-23,333.25	-47,933.09	
TOTAL FUND BALANCES		-47,933.09	
TOTAL LIABILITIES & FUND BALANCES	-23,333.25	-47,933.09	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,805.16	1,340,573.69
105300 - Fair Market Value-GASB31(ACFR)	-14,592.92	-14,592.92
112200 - Accounts Receivable	101,639.00	101,639.00
116100 - Interest Receivable	12,661.15	12,661.15
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	112,512.39	1,440,280.92 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,106.31	-224.37
TOTAL LIABILITIES		-224.37
330100 - Committed Fund Balance	0.00	-1,100,493.20
370100 - Unassigned Fund Balance	-111,406.08	-339,563.35
TOTAL FUND BALANCES		-1,440,056.55
TOTAL LIABILITIES & FUND BALANCES	-112,512.39	-1,440,280.92 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-602,060.11	-901,535.74
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-9,813.74	-9,813.74
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	-10,296.99	-10,296.99
118100 - Due From Other Governments	0.00	0.00
118300 - DFOG Federal	704,293.83	704,293.83
118400 - DFOG State	1,108,245.21	1,108,245.21
170100 - Inventory Of Materials & Supp	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	1,190,368.20	890,892.57 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-3,322.18	-3,322.18
202100 - Salaries & Benefits Payable	-284,384.98	-284,384.98
204100 - Use Tax Payable	0.00	-13.27
TOTAL LIABILITIES		-287,720.43
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	-902,661.04	417,422.30
TOTAL FUND BALANCES		-603,172.14
TOTAL LIABILITIES & FUND BALANCES	-1,190,368.20	-890,892.57 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	131,602.12	353,207.89	
105300 - Fair Market Value-GASB31(ACFR)	-3,844.87	-3,844.87	
116100 - Interest Receivable	3,270.75	3,270.75	
TOTAL ASSETS	131,028.00	352,633.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-266,936.88	
370100 - Unassigned Fund Balance	-131,028.00	-85,696.89	
TOTAL FUND BALANCES		-352,633.77	
TOTAL LIABILITIES & FUND BALANCES	-131,028.00	-352,633.77	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22840 -- Solar Payment Revenue Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,991,436.48	2,453,318.10	
TOTAL ASSETS	-1,991,436.48	2,453,318.10	*
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	1,991,436.48	-800,439.34	
TOTAL FUND BALANCES		-2,453,318.10	
TOTAL LIABILITIES & FUND BALANCES	1,991,436.48	-2,453,318.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	149,738.94	176,039.58	
105300 - Fair Market Value-GASB31(ACFR)	-1,916.29	-1,916.29	
116100 - Interest Receivable	1,041.33	1,041.33	
TOTAL ASSETS	148,863.98	175,164.62	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-23,765.79	
370100 - Unassigned Fund Balance	-148,863.98	-151,398.83	
TOTAL FUND BALANCES		-175,164.62	
TOTAL LIABILITIES & FUND BALANCES	-148,863.98	-175,164.62	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22860 -- Opioid Remediation

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,391,027.46	15,048,035.46	
105300 - Fair Market Value-GASB31(ACFR)	-163,806.56	-163,806.56	
116100 - Interest Receivable	167,670.33	167,670.33	
TOTAL ASSETS	-2,387,163.69	15,051,899.23	*
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	2,387,163.69	-4,421,302.27	
TOTAL FUND BALANCES		-15,051,899.23	
TOTAL LIABILITIES & FUND BALANCES	2,387,163.69	-15,051,899.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	33,118.13	372,783.02	
105300 - Fair Market Value-GASB31(ACFR)	-4,057.96	-4,057.96	
116100 - Interest Receivable	3,351.23	3,351.23	
TOTAL ASSETS	32,411.40	372,076.29	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-78,794.36	
209100 - Due To Third-Parties	-29,438.06	-268,496.06	
TOTAL LIABILITIES		-347,290.42	
321101 - Restricted Program Money	0.00	-4,900.58	
370100 - Unassigned Fund Balance	-2,973.34	-19,885.29	
TOTAL FUND BALANCES		-24,785.87	
TOTAL LIABILITIES & FUND BALANCES	-32,411.40	-372,076.29	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,400.94	2,254,691.10	
105300 - Fair Market Value-GASB31(ACFR)	-24,543.62	-24,543.62	
116100 - Interest Receivable	22,146.19	22,146.19	
TOTAL ASSETS	22,003.51	2,252,293.67	*
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	-22,003.51	-109,529.65	
TOTAL FUND BALANCES		-148,685.74	
TOTAL LIABILITIES & FUND BALANCES	-22,003.51	-2,252,293.67	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-9,112.81	1,627,260.21
105300 - Fair Market Value-GASB31(ACFR)	-26,168.83	-26,168.83
110100 - Taxes Receivable	7,533.66	7,533.66
116100 - Interest Receivable	23,840.87	23,840.87
140200 - Prepaid Expense	-21,230.00	0.00
TOTAL ASSETS	-25,137.11	1,632,465.91 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-14,031.60	-14,031.60
201200 - Accounts Payable-Other	-10,000.00	-10,000.00
240100 - Deposits Payable	-1,350.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00
TOTAL LIABILITIES		-24,031.60
316100 - Nsb For Prepaid Items	0.00	-21,230.00
321101 - Restricted Program Money	0.00	-1,365,553.66
370100 - Unassigned Fund Balance	50,518.71	-221,650.65
TOTAL FUND BALANCES		-1,608,434.31
TOTAL LIABILITIES & FUND BALANCES	25,137.11	-1,632,465.91 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22901 -- Perris Cemetery Dist. Pre-Need

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,000.00	776,730.00	
TOTAL ASSETS	-1,000.00	776,730.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
240100 - Deposits Payable	1,000.00	-776,730.00	
TOTAL LIABILITIES		-776,730.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	1,000.00	-776,730.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	719,088.41	799,903.28	
105300 - Fair Market Value-GASB31(ACFR)	-8,707.41	-8,707.41	
110100 - Taxes Receivable	85,102.69	85,102.69	
116100 - Interest Receivable	801.90	801.90	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	796,285.59	877,100.46	*
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	-796,285.59	-730,550.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-877,100.46	
TOTAL LIABILITIES & FUND BALANCES	-796,285.59	-877,100.46	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,355,511.95	5,137,323.84
105300 - Fair Market Value-GASB31(ACFR)	-57,692.73	-57,755.21
116100 - Interest Receivable	40,603.26	40,588.13
132300 - Advance To Special Rev Funds	-21,400.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	1,317,022.48	5,120,156.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-15,087.65	-15,087.65
202100 - Salaries & Benefits Payable	-30,696.44	-30,696.44
204100 - Use Tax Payable	-10.19	-10.19
209100 - Due To Third-Parties	-7,500.00	-5,087.00
240600 - Refunds Payable	0.00	-4,990.24
TOTAL LIABILITIES		-55,871.52
321101 - Restricted Program Money	0.00	-4,090,841.30
370100 - Unassigned Fund Balance	-1,263,728.20	-973,443.94
TOTAL FUND BALANCES		-5,064,285.24
TOTAL LIABILITIES & FUND BALANCES	-1,317,022.48	-5,120,156.76 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	826.43	112,817.43	
105300 - Fair Market Value-GASB31(ACFR)	-1,228.08	-1,228.08	
110100 - Taxes Receivable	151.65	151.65	
116100 - Interest Receivable	1,096.34	1,096.34	
TOTAL ASSETS	846.34	112,837.34	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-167.86	-167.86	
TOTAL LIABILITIES		-167.86	
321101 - Restricted Program Money	0.00	-101,729.26	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-678.48	-10,940.22	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-112,669.48	
TOTAL LIABILITIES & FUND BALANCES	-846.34	-112,837.34	*

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	653.80	92,003.72	
105300 - Fair Market Value-GASB31(ACFR)	-1,001.51	-1,001.51	
110100 - Taxes Receivable	284.31	284.31	
116100 - Interest Receivable	896.38	896.38	
TOTAL ASSETS	832.98	92,182.90	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-194.88	-194.88	
TOTAL LIABILITIES		-194.88	
321101 - Restricted Program Money	0.00	-84,337.62	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-638.10	-7,650.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-91,988.02	
TOTAL LIABILITIES & FUND BALANCES	-832.98	-92,182.90	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,560.48	304,341.61	
105300 - Fair Market Value-GASB31(ACFR)	-3,312.93	-3,312.93	
110100 - Taxes Receivable	548.74	548.74	
116100 - Interest Receivable	2,943.58	2,943.58	
TOTAL ASSETS	2,739.87	304,521.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-453.73	-453.73	
TOTAL LIABILITIES		-453.73	
321101 - Restricted Program Money	0.00	-267,677.07	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-2,286.14	-36,390.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-304,067.27	
TOTAL LIABILITIES & FUND BALANCES	-2,739.87	-304,521.00	*

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	1,317.35	222,086.73	
105300 - Fair Market Value-GASB31(ACFR)	-2,417.54	-2,417.54	
110100 - Taxes Receivable	428.36	428.36	
116100 - Interest Receivable	2,152.63	2,152.63	
TOTAL ASSETS	1,480.80	222,250.18	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,418.30	-1,418.30	
TOTAL LIABILITIES		-1,418.30	
321101 - Restricted Program Money	0.00	-199,154.62	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-62.50	-21,677.26	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-220,831.88	
TOTAL LIABILITIES & FUND BALANCES	-1,480.80	-222,250.18	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,511.91	87,727.14	
105300 - Fair Market Value-GASB31(ACFR)	-954.96	-954.96	
110100 - Taxes Receivable	281.57	281.57	
116100 - Interest Receivable	839.55	839.55	
TOTAL ASSETS	1,678.07	87,893.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,604.78	-2,604.78	
TOTAL LIABILITIES		-2,604.78	
321101 - Restricted Program Money	0.00	-77,847.69	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	926.71	-7,440.83	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-85,288.52	
TOTAL LIABILITIES & FUND BALANCES	-1,678.07	-87,893.30	*

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	657.39	329,641.35	
105300 - Fair Market Value-GASB31(ACFR)	-3,588.34	-3,588.34	
110100 - Taxes Receivable	1,308.94	1,308.94	
116100 - Interest Receivable	3,147.18	3,147.18	
TOTAL ASSETS	1,525.17	330,509.13	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,488.44	-4,488.44	
TOTAL LIABILITIES		-4,488.44	
321101 - Restricted Program Money	0.00	-275,232.92	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	2,963.27	-50,787.77	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-326,020.69	
TOTAL LIABILITIES & FUND BALANCES	-1,525.17	-330,509.13	*

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	32,836.17	334,036.99	
105300 - Fair Market Value-GASB31(ACFR)	-3,636.19	-3,636.19	
110100 - Taxes Receivable	6,612.60	6,612.60	
116100 - Interest Receivable	2,624.20	2,624.20	
TOTAL ASSETS	38,436.78	339,637.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-53,222.37	-53,222.37	
240100 - Deposits Payable	0.00	-450.00	
TOTAL LIABILITIES		-53,672.37	
321101 - Restricted Program Money	0.00	-284,762.06	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	14,785.59	-1,203.17	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-285,965.23	
TOTAL LIABILITIES & FUND BALANCES	-38,436.78	-339,637.60	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	2,867.67	520,147.33
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-5,662.10	-5,662.10
110100 - Taxes Receivable	1,283.51	1,283.51
116100 - Interest Receivable	4,999.47	4,999.47
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	3,488.55	520,768.21 *
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	-3,488.55	-30,016.01
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-520,768.21
TOTAL LIABILITIES & FUND BALANCES	-3,488.55	-520,768.21 *

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	2,081.66	378,096.63	
105300 - Fair Market Value-GASB31(ACFR)	-4,115.80	-4,115.80	
110100 - Taxes Receivable	1,043.87	1,043.87	
116100 - Interest Receivable	3,626.04	3,626.04	
TOTAL ASSETS	2,635.77	378,650.74	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,912.97	-1,912.97	
TOTAL LIABILITIES		-1,912.97	
321101 - Restricted Program Money	0.00	-323,136.30	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-722.80	-53,601.47	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-376,737.77	
TOTAL LIABILITIES & FUND BALANCES	-2,635.77	-378,650.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,688.18	205,411.42	
105300 - Fair Market Value-GASB31(ACFR)	-2,236.02	-2,236.02	
110100 - Taxes Receivable	307.68	307.68	
116100 - Interest Receivable	1,991.04	1,991.04	
TOTAL ASSETS	1,750.88	205,474.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-197.50	-197.50	
TOTAL LIABILITIES		-197.50	
321101 - Restricted Program Money	0.00	-181,990.03	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,553.38	-23,286.59	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-205,276.62	
TOTAL LIABILITIES & FUND BALANCES	-1,750.88	-205,474.12	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-34,666.72	256,680.44
101200 - Imprest Cash	0.00	500.00
105300 - Fair Market Value-GASB31(ACFR)	-2,799.56	-2,799.56
110100 - Taxes Receivable	70,543.48	70,543.48
116100 - Interest Receivable	2,579.10	2,579.10
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	35,656.30	327,503.46 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-46,171.16	-45,992.20
201500 - Cancelled Warrants	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
240100 - Deposits Payable	0.00	-6,500.00
TOTAL LIABILITIES		-52,492.20
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	10,514.86	458,320.54
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-275,011.26
TOTAL LIABILITIES & FUND BALANCES	-35,656.30	-327,503.46 *

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	589.77	92,291.04	
105300 - Fair Market Value-GASB31(ACFR)	-1,004.64	-1,004.64	
110100 - Taxes Receivable	235.49	235.49	
116100 - Interest Receivable	896.25	896.25	
TOTAL ASSETS	716.87	92,418.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-271.66	-271.66	
TOTAL LIABILITIES		-271.66	
321101 - Restricted Program Money	0.00	-82,843.14	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-445.21	-9,303.34	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-92,146.48	
TOTAL LIABILITIES & FUND BALANCES	-716.87	-92,418.14	*

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	-50.00	-50.00
116100 - Interest Receivable	0.00	0.00
TOTAL ASSETS	-50.00	162,612.42 *
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	50.00	50.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-162,612.42
TOTAL LIABILITIES & FUND BALANCES	50.00	-162,612.42 *

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	-7,719.22	198,204.33	
105300 - Fair Market Value-GASB31(ACFR)	-2,157.57	-2,157.57	
110100 - Taxes Receivable	3,391.09	3,391.09	
116100 - Interest Receivable	1,761.76	1,761.76	
TOTAL ASSETS	-4,723.94	201,199.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-21,068.45	-21,068.45	
TOTAL LIABILITIES		-21,068.45	
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	25,792.39	-44,609.74	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-180,131.16	
TOTAL LIABILITIES & FUND BALANCES	4,723.94	-201,199.61	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	22,405.30	773,148.30	
105300 - Fair Market Value-GASB31(ACFR)	-8,416.17	-8,416.17	
110100 - Taxes Receivable	738.53	738.53	
116100 - Interest Receivable	7,433.92	7,433.92	
TOTAL ASSETS	22,161.58	772,904.58	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-3,581.66	-3,581.66	
TOTAL LIABILITIES		-3,581.66	
321101 - Restricted Program Money	0.00	-687,847.36	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-18,579.92	-81,475.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-769,322.92	
TOTAL LIABILITIES & FUND BALANCES	-22,161.58	-772,904.58	*

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	60,210.88	880,394.83	
105300 - Fair Market Value-GASB31(ACFR)	-9,583.61	-9,583.61	
110100 - Taxes Receivable	768.44	768.44	
116100 - Interest Receivable	8,234.61	8,234.61	
TOTAL ASSETS	59,630.32	879,814.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-7,210.76	-7,210.76	
TOTAL LIABILITIES		-7,210.76	
321101 - Restricted Program Money	0.00	-734,630.26	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-52,419.56	-137,973.25	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-872,603.51	
TOTAL LIABILITIES & FUND BALANCES	-59,630.32	-879,814.27	*

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	14,444.05	1,512,879.03	
105300 - Fair Market Value-GASB31(ACFR)	-16,468.56	-16,468.56	
110100 - Taxes Receivable	570.92	570.92	
116100 - Interest Receivable	14,572.28	14,572.28	
TOTAL ASSETS	13,118.69	1,511,553.67	*
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	-13,118.69	-162,457.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,511,553.67	
TOTAL LIABILITIES & FUND BALANCES	-13,118.69	-1,511,553.67	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	60,043.02	294,830.85	
101200 - Imprest Cash	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-3,209.40	-3,209.40	
110100 - Taxes Receivable	12,777.16	12,777.16	
116100 - Interest Receivable	2,450.11	2,450.11	
TOTAL ASSETS	72,060.89	306,848.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-7,501.65	-7,501.65	
202100 - Salaries & Benefits Payable	0.00	0.00	
TOTAL LIABILITIES		-7,501.65	
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	-64,559.24	-75,481.19	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-299,347.07	
TOTAL LIABILITIES & FUND BALANCES	-72,060.89	-306,848.72	*

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	-1,169.49	202,971.19	
105300 - Fair Market Value-GASB31(ACFR)	-2,209.46	-2,209.46	
110100 - Taxes Receivable	496.09	496.09	
116100 - Interest Receivable	1,951.70	1,951.70	
TOTAL ASSETS	-931.16	203,209.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-3,159.75	-3,159.75	
202100 - Salaries & Benefits Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-3,159.75	
321101 - Restricted Program Money	0.00	-184,886.54	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	4,090.91	-15,163.23	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-200,049.77	
TOTAL LIABILITIES & FUND BALANCES	931.16	-203,209.52	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10,814.37	8,564.29	
105300 - Fair Market Value-GASB31(ACFR)	-93.23	-93.23	
110100 - Taxes Receivable	425.93	425.93	
116100 - Interest Receivable	148.11	148.11	
TOTAL ASSETS	-10,333.56	9,045.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-2,947.19	-2,947.19	
201910 - Advances From Other Funds	12,400.00	0.00	
TOTAL LIABILITIES		-2,947.19	
321101 - Restricted Program Money	0.00	-8,730.91	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	880.75	2,633.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-6,097.91	
TOTAL LIABILITIES & FUND BALANCES	10,333.56	-9,045.10	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	129.09	1,305,496.20	
105300 - Fair Market Value-GASB31(ACFR)	-14,211.08	-14,211.08	
110100 - Taxes Receivable	4,244.97	4,244.97	
116100 - Interest Receivable	12,635.69	12,635.69	
TOTAL ASSETS	2,798.67	1,308,165.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-18,093.40	-18,093.40	
TOTAL LIABILITIES		-18,093.40	
321101 - Restricted Program Money	0.00	-1,199,996.70	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	15,294.73	-90,075.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,290,072.38	
TOTAL LIABILITIES & FUND BALANCES	-2,798.67	-1,308,165.78	*

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	-155.73	8,665.49	
105300 - Fair Market Value-GASB31(ACFR)	-94.33	-94.33	
110100 - Taxes Receivable	71.01	71.01	
116100 - Interest Receivable	82.07	82.07	
TOTAL ASSETS	-96.98	8,724.24	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-234.26	-234.26	
TOTAL LIABILITIES		-234.26	
321101 - Restricted Program Money	0.00	-7,469.37	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	331.24	-1,020.61	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,489.98	
TOTAL LIABILITIES & FUND BALANCES	96.98	-8,724.24	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,855.66	264,034.42	
105300 - Fair Market Value-GASB31(ACFR)	-2,874.17	-2,874.17	
110100 - Taxes Receivable	2,520.06	2,520.06	
116100 - Interest Receivable	2,463.92	2,463.92	
TOTAL ASSETS	-1,745.85	266,144.23	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,273.54	-4,273.54	
TOTAL LIABILITIES		-4,273.54	
321101 - Restricted Program Money	0.00	-224,078.68	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	6,019.39	-37,792.01	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-261,870.69	
TOTAL LIABILITIES & FUND BALANCES	1,745.85	-266,144.23	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-69,345.29	1,276,922.82
105300 - Fair Market Value-GASB31(ACFR)	-13,900.04	-13,900.04
110100 - Taxes Receivable	1,879.46	1,879.46
116100 - Interest Receivable	11,620.45	11,620.45
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-69,745.42	1,276,522.69 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-51,259.02	-51,259.02
240100 - Deposits Payable	0.00	-18,353.75
TOTAL LIABILITIES		-69,612.77
321101 - Restricted Program Money	0.00	-1,034,103.45
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	121,004.44	-172,806.47
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,206,909.92
TOTAL LIABILITIES & FUND BALANCES	69,745.42	-1,276,522.69 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,972.88	604,576.42	
105300 - Fair Market Value-GASB31(ACFR)	-6,581.16	-6,581.16	
110100 - Taxes Receivable	9,909.07	9,909.07	
116100 - Interest Receivable	5,731.65	5,731.65	
TOTAL ASSETS	5,086.68	613,635.98	*
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	-5,086.68	12,376.30	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-613,635.98	
TOTAL LIABILITIES & FUND BALANCES	-5,086.68	-613,635.98	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-64,029.80	247,624.34
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-2,695.53	-2,695.53
110100 - Taxes Receivable	5,041.57	5,041.57
116100 - Interest Receivable	2,900.32	2,900.32
TOTAL ASSETS	-58,783.44	252,870.70 *
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	58,783.44	1,114.37
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-252,870.70
TOTAL LIABILITIES & FUND BALANCES	58,783.44	-252,870.70 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-22,237.69	245,275.68	
105300 - Fair Market Value-GASB31(ACFR)	-2,669.97	-2,669.97	
110100 - Taxes Receivable	2,782.16	2,782.16	
116100 - Interest Receivable	2,621.11	2,621.11	
TOTAL ASSETS	-19,504.39	248,008.98	*
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	19,504.39	57,159.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-248,008.98	
TOTAL LIABILITIES & FUND BALANCES	19,504.39	-248,008.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,831.83	226,174.71	
105300 - Fair Market Value-GASB31(ACFR)	-2,462.04	-2,462.04	
110100 - Taxes Receivable	274.80	274.80	
116100 - Interest Receivable	2,199.43	2,199.43	
TOTAL ASSETS	1,844.02	226,186.90	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-97.88	-97.88	
TOTAL LIABILITIES		-97.88	
321101 - Restricted Program Money	0.00	-205,451.64	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,746.14	-20,637.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-226,089.02	
TOTAL LIABILITIES & FUND BALANCES	-1,844.02	-226,186.90	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,152.11	154,975.60	
105300 - Fair Market Value-GASB31(ACFR)	-1,687.00	-1,687.00	
110100 - Taxes Receivable	1,080.00	1,080.00	
116100 - Interest Receivable	1,498.02	1,498.02	
TOTAL ASSETS	2,043.13	155,866.62	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-355.37	-355.37	
TOTAL LIABILITIES		-355.37	
321101 - Restricted Program Money	0.00	-137,161.15	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,687.76	-18,350.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-155,511.25	
TOTAL LIABILITIES & FUND BALANCES	-2,043.13	-155,866.62	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,038.72	221,958.55	
105300 - Fair Market Value-GASB31(ACFR)	-2,416.15	-2,416.15	
110100 - Taxes Receivable	439.94	439.94	
116100 - Interest Receivable	2,124.41	2,124.41	
TOTAL ASSETS	-890.52	222,106.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-3,146.14	-3,146.14	
204100 - Use Tax Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-3,146.14	
321101 - Restricted Program Money	0.00	-197,820.49	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	4,036.66	-21,140.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-218,960.61	
TOTAL LIABILITIES & FUND BALANCES	890.52	-222,106.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,189.25	829,738.26	
105300 - Fair Market Value-GASB31(ACFR)	-9,032.18	-9,032.18	
110100 - Taxes Receivable	1,836.21	1,836.21	
116100 - Interest Receivable	8,118.24	8,118.24	
192100 - Equipment	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	-7,266.98	830,660.53	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,159.54	-4,159.54	
TOTAL LIABILITIES		-4,159.54	
321101 - Restricted Program Money	0.00	-775,416.90	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	11,426.52	-51,084.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-826,500.99	
TOTAL LIABILITIES & FUND BALANCES	7,266.98	-830,660.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,582.36	188,337.70	
105300 - Fair Market Value-GASB31(ACFR)	-2,050.16	-2,050.16	
110100 - Taxes Receivable	290.97	290.97	
116100 - Interest Receivable	1,860.23	1,860.23	
TOTAL ASSETS	1,683.40	188,438.74	*
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	-1,683.40	19,920.95	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-188,438.74	
TOTAL LIABILITIES & FUND BALANCES	-1,683.40	-188,438.74	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,691.16	204,523.35	
105300 - Fair Market Value-GASB31(ACFR)	-2,226.35	-2,226.35	
110100 - Taxes Receivable	74.75	74.75	
116100 - Interest Receivable	1,901.53	1,901.53	
TOTAL ASSETS	18,441.09	204,273.28	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,459.02	-1,459.02	
TOTAL LIABILITIES		-1,459.02	
321101 - Restricted Program Money	0.00	-174,254.15	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-16,982.07	-28,560.11	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-202,814.26	
TOTAL LIABILITIES & FUND BALANCES	-18,441.09	-204,273.28	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-525,331.51	13,904,574.69
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-151,359.33	-151,359.33
110100 - Taxes Receivable	51,944.08	51,944.08
116100 - Interest Receivable	131,579.03	131,579.03
191600 - Parking Lots Improvements	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	-493,167.73	13,936,738.47 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-87,229.69	-87,229.69
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		-106,156.89
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	580,397.42	-2,471,685.64
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-13,830,581.58
TOTAL LIABILITIES & FUND BALANCES	493,167.73	-13,936,738.47 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	988.10	268,092.50	
105300 - Fair Market Value-GASB31(ACFR)	-2,918.34	-2,918.34	
110100 - Taxes Receivable	1,950.45	1,950.45	
116100 - Interest Receivable	2,586.27	2,586.27	
TOTAL ASSETS	2,606.48	269,710.88	*
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	-2,606.48	39,747.15	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-269,710.88	
TOTAL LIABILITIES & FUND BALANCES	-2,606.48	-269,710.88	*

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	-19,340.35	84,703.62	
105300 - Fair Market Value-GASB31(ACFR)	-922.05	-922.05	
110100 - Taxes Receivable	2,571.21	2,571.21	
116100 - Interest Receivable	632.63	632.63	
TOTAL ASSETS	-17,058.56	86,985.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-16,253.14	-16,253.14	
TOTAL LIABILITIES		-16,253.14	
321101 - Restricted Program Money	0.00	-78,264.57	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	33,311.70	7,532.30	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-70,732.27	
TOTAL LIABILITIES & FUND BALANCES	17,058.56	-86,985.41	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-305,892.70	2,785,866.37
105300 - Fair Market Value-GASB31(ACFR)	-30,325.77	-30,325.77
110100 - Taxes Receivable	19,065.06	19,065.06
116100 - Interest Receivable	24,582.64	24,582.64
140200 - Prepaid Expense	1,685.27	5,120.52
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-290,885.50	2,804,308.82 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-75,637.17	-75,637.17
204100 - Use Tax Payable	0.00	0.00
240100 - Deposits Payable	0.00	-125.00
TOTAL LIABILITIES		-75,762.17
316100 - Nsb For Prepaid Items	-5,120.52	-5,120.52
321101 - Restricted Program Money	5,120.52	-1,927,030.03
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	366,522.67	-796,396.10
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-2,728,546.65
TOTAL LIABILITIES & FUND BALANCES	290,885.50	-2,804,308.82 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,057.78	2,097.48	
105300 - Fair Market Value-GASB31(ACFR)	-22.83	-22.83	
110100 - Taxes Receivable	204.24	204.24	
116100 - Interest Receivable	46.81	46.81	
TOTAL ASSETS	-4,829.56	2,325.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201910 - Advances From Other Funds	9,000.00	0.00	
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-1,146.56	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-4,170.44	-1,179.14	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,325.70	
TOTAL LIABILITIES & FUND BALANCES	4,829.56	-2,325.70	*

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	-796.30	60,510.55	
105300 - Fair Market Value-GASB31(ACFR)	-658.69	-658.69	
110100 - Taxes Receivable	78.75	78.75	
116100 - Interest Receivable	580.75	580.75	
TOTAL ASSETS	-795.49	60,511.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,449.44	-1,449.44	
TOTAL LIABILITIES		-1,449.44	
321101 - Restricted Program Money	0.00	-56,388.52	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	2,244.93	-2,673.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-59,061.92	
TOTAL LIABILITIES & FUND BALANCES	795.49	-60,511.36	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-594,545.83	1,564,684.13
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-17,032.49	-17,032.49
110100 - Taxes Receivable	20,035.23	20,035.23
116100 - Interest Receivable	14,609.21	14,609.21
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	3,015.67	9,735.43
191600 - Parking Lots Improvements	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-573,918.21	1,592,031.51 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-96,351.99	-89,232.67
202100 - Salaries & Benefits Payable	0.00	0.00
204100 - Use Tax Payable	0.00	0.00
208100 - Due To Other Governments	0.00	0.00
240100 - Deposits Payable	0.00	-1,129.10
TOTAL LIABILITIES		-90,361.77
305100 - Reserve For Imprest Cash	0.00	0.00
316100 - Nsb For Prepaid Items	-9,735.43	-9,735.43
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	9,735.43	-1,593,835.96
325100 - Unreserved Fund Balance	0.00	5,531.16
350100 - AFB For Program Money	0.00	-5,531.16
370100 - Unassigned Fund Balance	670,270.20	101,901.65
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,501,669.74
TOTAL LIABILITIES & FUND BALANCES	573,918.21	-1,592,031.51 *

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	318,228.75	1,215,667.19	
105300 - Fair Market Value-GASB31(ACFR)	-13,233.24	-13,233.24	
110100 - Taxes Receivable	8,800.00	8,800.00	
116100 - Interest Receivable	8,507.97	8,507.97	
TOTAL ASSETS	322,303.48	1,219,741.92	*
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	-322,303.48	-339,917.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,219,741.92	
TOTAL LIABILITIES & FUND BALANCES	-322,303.48	-1,219,741.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,220,544.04	7,261,999.11	
105300 - Fair Market Value-GASB31(ACFR)	-79,051.06	-79,051.06	
110100 - Taxes Receivable	22,568.95	22,568.95	
116100 - Interest Receivable	74,879.80	74,879.80	
TOTAL ASSETS	-1,202,146.35	7,280,396.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-644.24	-644.24	
202100 - Salaries & Benefits Payable	-127,989.66	-127,989.66	
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		-148,153.23	
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	1,330,780.25	205,568.29	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,132,243.57	
TOTAL LIABILITIES & FUND BALANCES	1,202,146.35	-7,280,396.80	*

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	859.38	126,035.19	
105300 - Fair Market Value-GASB31(ACFR)	-1,371.97	-1,371.97	
110100 - Taxes Receivable	59.71	59.71	
116100 - Interest Receivable	1,233.80	1,233.80	
TOTAL ASSETS	780.92	125,956.73	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-145.83	-145.83	
TOTAL LIABILITIES		-145.83	
321101 - Restricted Program Money	0.00	-118,845.20	
370100 - Unassigned Fund Balance	-635.09	-6,965.70	
TOTAL FUND BALANCES		-125,810.90	
TOTAL LIABILITIES & FUND BALANCES	-780.92	-125,956.73	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-9,893.76	341,708.62	
105300 - Fair Market Value-GASB31(ACFR)	-3,719.70	-3,719.70	
110100 - Taxes Receivable	11,824.38	11,824.38	
116100 - Interest Receivable	3,229.07	3,229.07	
TOTAL ASSETS	1,439.99	353,042.37	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-512.07	-295.09	
240100 - Deposits Payable	0.00	-1,655.00	
TOTAL LIABILITIES		-1,950.09	
321101 - Restricted Program Money	0.00	-303,838.90	
370100 - Unassigned Fund Balance	-927.92	-47,253.38	
TOTAL FUND BALANCES		-351,092.28	
TOTAL LIABILITIES & FUND BALANCES	-1,439.99	-353,042.37	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-155,417.58	2,098,795.72
105300 - Fair Market Value-GASB31(ACFR)	-22,846.60	-22,846.60
110100 - Taxes Receivable	7,930.96	7,930.96
116100 - Interest Receivable	20,791.29	20,791.29
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-149,541.93	2,104,671.37 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-58,871.51	-58,871.51
204100 - Use Tax Payable	0.00	0.00
TOTAL LIABILITIES		-58,871.51
321101 - Restricted Program Money	0.00	-2,282,747.39
370100 - Unassigned Fund Balance	208,413.44	236,947.53
TOTAL FUND BALANCES		-2,045,799.86
TOTAL LIABILITIES & FUND BALANCES	149,541.93	-2,104,671.37 *

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	553,047.13	63,071,314.30	
105300 - Fair Market Value-GASB31(ACFR)	-686,567.71	-686,567.71	
110100 - Taxes Receivable	210,524.97	210,524.97	
112100 - Accounts Receivable-System	-2,538.77	0.00	
112200 - Accounts Receivable	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	614,221.06	614,221.06	
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	-2,423.78	4,339.59	
160300 - GASB87/94 Lease/PPP Receivable	-68,605.94	994,062.93	
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	617,656.96	64,207,895.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-93,845.65	-93,833.66	
201800 - Customer Deposits	1,985.15	-25,610.33	
202100 - Salaries & Benefits Payable	-110,331.43	-110,331.43	
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	-178,601.87	-178,601.87	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-119,900.34	-1,158,985.82	
TOTAL LIABILITIES		-1,567,363.11	
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	-116,962.82	-10,102,444.88	
TOTAL FUND BALANCES		-62,640,532.03	
TOTAL LIABILITIES & FUND BALANCES	-617,656.96	-64,207,895.14	*

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	17,586.10	2,721,051.47	
105300 - Fair Market Value-GASB31(ACFR)	-29,620.22	-29,620.22	
116100 - Interest Receivable	26,292.44	26,292.44	
TOTAL ASSETS	14,258.32	2,717,723.69	*
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	-14,258.32	-1,298,223.21	
TOTAL FUND BALANCES		-2,717,723.69	
TOTAL LIABILITIES & FUND BALANCES	-14,258.32	-2,717,723.69	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,175,074.11	81,134,024.55	
105300 - Fair Market Value-GASB31(ACFR)	-883,190.76	-883,190.76	
110100 - Taxes Receivable	386,666.50	386,666.50	
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	827,189.01	827,189.01	
118100 - Due From Other Governments	0.00	0.00	
118500 - DFOG City	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
125200 - Due From Other Funds-Propriet	0.00	0.00	
140200 - Prepaid Expense	0.00	0.00	
150100 - Deposits With Others	-2,334.97	29,651.48	
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	-4,846,744.33	81,494,340.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,504,591.61	-1,540,191.85	
201800 - Customer Deposits	0.00	-15,250.74	
202100 - Salaries & Benefits Payable	-142,550.09	-142,550.09	
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	-1,134.77	-1,134.77	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-386,666.50	-386,666.50	
TOTAL LIABILITIES		-2,085,793.95	
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	6,881,687.30	8,885,214.75	
TOTAL FUND BALANCES		-79,408,337.98	
TOTAL LIABILITIES & FUND BALANCES	4,846,744.33	-81,494,131.93	*
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	21,155.91	1,231,295.06	
105300 - Fair Market Value-GASB31(ACFR)	-13,403.36	-13,403.36	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	12,011.11	12,011.11	
TOTAL ASSETS	19,763.66	1,229,902.81	*
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	-19,763.66	-80,726.97	
TOTAL FUND BALANCES		-1,229,902.81	
TOTAL LIABILITIES & FUND BALANCES	-19,763.66	-1,229,902.81	*

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	109,143.09	2,341,236.99	
105300 - Fair Market Value-GASB31(ACFR)	-25,485.72	-25,485.72	
110100 - Taxes Receivable	49,711.96	49,711.96	
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	21,427.95	21,427.95	
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	-201.29	7,427.77	
198300 - Accum Depreciation-Infrastruct	0.00	0.00	
TOTAL ASSETS	154,595.99	2,394,318.95	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-407,532.27	-1,485,286.87	
201800 - Customer Deposits	0.00	-9,857.21	
202100 - Salaries & Benefits Payable	-55,984.68	-55,984.68	
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	-1,653.08	-1,653.08	
209100 - Due To Third-Parties	0.00	-0.01	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-49,711.96	-49,711.96	
TOTAL LIABILITIES		-1,602,493.81	
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	360,286.00	4,712,257.52	
TOTAL FUND BALANCES		-791,825.14	
TOTAL LIABILITIES & FUND BALANCES	-154,595.99	-2,394,318.95	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	728.33	67,708.44	
105300 - Fair Market Value-GASB31(ACFR)	-737.05	-737.05	
116100 - Interest Receivable	664.61	664.61	
TOTAL ASSETS	655.89	67,636.00	*
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	-655.89	-3,396.35	
TOTAL FUND BALANCES		-67,636.00	
TOTAL LIABILITIES & FUND BALANCES	-655.89	-67,636.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-4,691,380.78	68,937,866.77	
105300 - Fair Market Value-GASB31(ACFR)	-750,428.53	-750,428.53	
110100 - Taxes Receivable	441,550.68	441,550.68	
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	693,875.68	693,875.68	
118100 - Due From Other Governments	0.00	0.00	
118600 - DFOG Other	37,700.70	37,700.70	
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	-6,098.51	22,742.27	
160300 - GASB87/94 Lease/PPP Receivable	-6,800.70	36,240.62	
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	-4,281,581.46	69,419,548.19	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,652.85	-170,629.38	
201800 - Customer Deposits	5,594.71	-55,289.95	
202100 - Salaries & Benefits Payable	-196,214.30	-196,214.30	
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	-2,867.34	-2,867.34	
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	-434,639.64	-477,258.04	
TOTAL LIABILITIES		-902,259.01	
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	4,914,360.88	-6,280,074.72	
TOTAL FUND BALANCES		-68,517,289.18	
TOTAL LIABILITIES & FUND BALANCES	4,281,581.46	-69,419,548.19	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	146,935.16	11,205,758.42	
105300 - Fair Market Value-GASB31(ACFR)	-121,981.16	-121,981.16	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	107,999.03	107,999.03	
TOTAL ASSETS	132,953.03	11,191,776.29	*
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	-132,953.03	-1,573,214.96	
TOTAL FUND BALANCES		-11,191,776.29	
TOTAL LIABILITIES & FUND BALANCES	-132,953.03	-11,191,776.29	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	786,597.35	16,515,612.61	
105300 - Fair Market Value-GASB31(ACFR)	-179,781.99	-179,781.99	
110100 - Taxes Receivable	106,621.79	106,621.79	
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	147,503.21	147,503.21	
118600 - DFOG Other	3,172,000.00	3,172,000.00	
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	-16,201.29	13,450.08	
190100 - Land	0.00	0.00	
193100 - Infrastructure	0.00	0.00	
198300 - Accum Depreciation-Infrastruct	0.00	0.00	
TOTAL ASSETS	4,016,739.07	19,775,405.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,199.67	-5,199.71	
201200 - Accounts Payable-Other	0.00	-6,882.58	
201800 - Customer Deposits	0.00	-30,040.84	
202100 - Salaries & Benefits Payable	-15,379.16	-15,379.16	
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	-106,621.79	-106,621.79	
TOTAL LIABILITIES		-164,124.08	
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	-3,889,538.45	-6,451,715.37	
TOTAL FUND BALANCES		-19,611,281.62	
TOTAL LIABILITIES & FUND BALANCES	-4,016,739.07	-19,775,405.70	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	869,507.86	6,352,652.87
105300 - Fair Market Value-GASB31(ACFR)	-69,152.30	-69,152.30
110100 - Taxes Receivable	118,670.84	118,670.84
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	66,409.93	66,409.93
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	-843.14	19,027.47
190100 - Land	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
TOTAL ASSETS	984,593.19	6,487,608.81 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-56,697.16	-24,406.07
201800 - Customer Deposits	0.00	-29,693.42
202100 - Salaries & Benefits Payable	-26,739.68	-26,739.68
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	-316.94	-316.94
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00
260100 - Deferred Inflows of Resources	-118,670.84	-118,670.84
TOTAL LIABILITIES		-199,826.95
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	-782,168.57	2,446,160.10
TOTAL FUND BALANCES		-6,287,781.86
TOTAL LIABILITIES & FUND BALANCES	-984,593.19	-6,487,608.81 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,043,747.63	33,280,645.24	
105300 - Fair Market Value-GASB31(ACFR)	-362,279.06	-362,279.06	
110100 - Taxes Receivable	132,348.33	132,348.33	
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	340,190.74	340,190.74	
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	-1,095.75	6,191.55	
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	-1,934,583.37	33,397,096.80	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-176,584.86	-176,584.86	
201800 - Customer Deposits	0.00	-23,740.61	
202100 - Salaries & Benefits Payable	-56,906.97	-56,906.97	
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	-158,354.19	-158,354.19	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
260100 - Deferred Inflows of Resources	-132,348.33	-132,348.33	
TOTAL LIABILITIES		-547,934.96	
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	2,458,777.72	-2,440,121.07	
TOTAL FUND BALANCES		-32,849,161.84	
TOTAL LIABILITIES & FUND BALANCES	1,934,583.37	-33,397,096.80	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,769.25	1,465,974.11	
105300 - Fair Market Value-GASB31(ACFR)	-15,957.98	-15,957.98	
112200 - Accounts Receivable	0.00	0.00	
116100 - Interest Receivable	14,389.65	14,389.65	
TOTAL ASSETS	14,200.92	1,464,405.78	*
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	-14,200.92	-73,533.32	
TOTAL FUND BALANCES		-1,464,405.78	
TOTAL LIABILITIES & FUND BALANCES	-14,200.92	-1,464,405.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	40,368.67	3,764,080.01	
105300 - Fair Market Value-GASB31(ACFR)	-40,974.19	-40,974.19	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	36,948.51	36,948.51	
TOTAL ASSETS	36,342.99	3,760,054.33	*
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	-36,342.99	-385,236.23	
TOTAL FUND BALANCES		-3,760,054.33	
TOTAL LIABILITIES & FUND BALANCES	-36,342.99	-3,760,054.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,877.85	639,392.86	
105300 - Fair Market Value-GASB31(ACFR)	-6,960.16	-6,960.16	
116100 - Interest Receivable	6,276.13	6,276.13	
TOTAL ASSETS	6,193.82	638,708.83	*
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	-6,193.82	-32,072.83	
TOTAL FUND BALANCES		-638,708.83	
TOTAL LIABILITIES & FUND BALANCES	-6,193.82	-638,708.83	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,240.92	580,181.35	
105300 - Fair Market Value-GASB31(ACFR)	-6,315.61	-6,315.61	
116100 - Interest Receivable	5,694.92	5,694.92	
TOTAL ASSETS	5,620.23	579,560.66	*
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	-5,620.23	-29,102.68	
TOTAL FUND BALANCES		-79,560.66	
TOTAL LIABILITIES & FUND BALANCES	-5,620.23	-579,560.66	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,793.04	3,567,004.82	
105300 - Fair Market Value-GASB31(ACFR)	-38,828.91	-38,828.91	
110100 - Taxes Receivable	15,438.52	15,438.52	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	32,021.73	32,021.73	
118100 - Due From Other Governments	0.00	0.00	
118500 - DFOG City	-43,864.68	0.00	
118600 - DFOG Other	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
140200 - Prepaid Expense	0.00	0.00	
TOTAL ASSETS	-9,440.30	3,575,636.16	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-129.51	-1,088.44	
201200 - Accounts Payable-Other	0.00	0.00	
202100 - Salaries & Benefits Payable	-5,022.16	-5,022.16	
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	-15,438.52	-15,438.52	
TOTAL LIABILITIES		-21,549.12	
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	30,030.49	-471,244.60	
TOTAL FUND BALANCES		-3,554,087.04	
TOTAL LIABILITIES & FUND BALANCES	9,440.30	-3,575,636.16	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-71,033.10	5,341,747.68
105300 - Fair Market Value-GASB31(ACFR)	-58,148.01	-58,148.01
110100 - Taxes Receivable	53,835.49	53,835.49
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	46,683.39	46,683.39
118100 - Due From Other Governments	0.00	0.00
118500 - DFOG City	-97,620.41	21,775.38
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	-126,282.64	5,405,893.93 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-138,907.78	-128,771.92
202100 - Salaries & Benefits Payable	-37,112.87	-37,112.87
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	-53,835.49	-53,835.49
TOTAL LIABILITIES		-219,720.28
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	356,138.78	-337,263.97
TOTAL FUND BALANCES		-5,186,173.65
TOTAL LIABILITIES & FUND BALANCES	126,282.64	-5,405,893.93 *

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	-141,458.83	3,601,340.76
105300 - Fair Market Value-GASB31(ACFR)	-39,202.68	-39,202.68
110100 - Taxes Receivable	7,138.42	7,138.42
112600 - Collections In Transit	0.00	0.00
116100 - Interest Receivable	24,188.21	24,188.21
118500 - DFOG City	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
140200 - Prepaid Expense	0.00	0.00
TOTAL ASSETS	-149,334.88	3,593,464.71 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-85,962.71	-87,191.11
202100 - Salaries & Benefits Payable	-22,240.90	-22,240.90
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	-7,138.42	-7,138.42
TOTAL LIABILITIES		-116,570.43
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	264,676.91	-960,268.11
TOTAL FUND BALANCES		-3,476,894.28
TOTAL LIABILITIES & FUND BALANCES	149,334.88	-3,593,464.71 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,985,308.84	14,753,076.77	
101200 - Imprest Cash	0.00	10,000.00	
101500 - Cash With Fiscal Agent	5,895.41	5,895.41	
105300 - Fair Market Value-GASB31(ACFR)	-160,704.62	-160,704.62	
110100 - Taxes Receivable	139,219.18	139,219.18	
112200 - Accounts Receivable	24,358.76	24,358.76	
112500 - Accounts Receivable-Other	0.00	0.00	
116100 - Interest Receivable	121,636.76	121,636.76	
118100 - Due From Other Governments	0.00	0.00	
118500 - DFOG City	0.00	0.00	
118600 - DFOG Other	77,296.00	77,296.00	
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	1,732,644.00	1,732,644.00	
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	3,925,654.33	16,703,422.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-242,156.79	-213,091.86	
201500 - Cancelled Warrants	0.00	0.00	
201700 - Withholdings Payable	0.00	0.00	
201800 - Customer Deposits	10,539.36	-17,566.89	
202100 - Salaries & Benefits Payable	-347,821.03	-398,957.39	
204100 - Use Tax Payable	-57.82	-4,892.87	
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	-604,853.00	-611,072.00	
260100 - Deferred Inflows of Resources	-1,651,252.00	-1,651,252.00	
TOTAL LIABILITIES		-2,896,833.01	
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	-1,090,053.05	-2,340,164.13	
TOTAL FUND BALANCES		-13,806,589.25	
TOTAL LIABILITIES & FUND BALANCES	-3,925,654.33	-16,703,422.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	297.27	27,636.17	
105300 - Fair Market Value-GASB31(ACFR)	-300.84	-300.84	
116100 - Interest Receivable	271.27	271.27	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	267.70	27,606.60	*
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	-267.70	-1,322.67	
TOTAL FUND BALANCES		-27,606.60	
TOTAL LIABILITIES & FUND BALANCES	-267.70	-27,606.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,627.87	122,559.14	
105300 - Fair Market Value-GASB31(ACFR)	-1,334.13	-1,334.13	
112200 - Accounts Receivable	0.00	0.00	
116100 - Interest Receivable	1,252.09	1,252.09	
118600 - DFOG Other	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-3,709.91	122,477.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	5,000.00	10,000.00	
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		9,207.54	
320100 - Designated Fund Balance	0.00	0.00	
321101 - Restricted Program Money	0.00	0.00	
330100 - Committed Fund Balance	0.00	-125,231.68	
370100 - Unassigned Fund Balance	-1,290.09	-6,452.96	
TOTAL FUND BALANCES		-131,684.64	
TOTAL LIABILITIES & FUND BALANCES	3,709.91	-122,477.10	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	197,262.94	102,950.16
105300 - Fair Market Value-GASB31(ACFR)	-1,120.67	-1,120.67
116100 - Interest Receivable	-252.94	-252.94
118600 - DFOG Other	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	195,889.33	101,576.55 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-27,558.51	-26,689.21
202100 - Salaries & Benefits Payable	-34,378.14	-34,777.23
204100 - Use Tax Payable	0.00	63.32
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-61,403.12
330100 - Committed Fund Balance	0.00	98,542.56
370100 - Unassigned Fund Balance	-133,952.68	-138,715.99
TOTAL FUND BALANCES		-40,173.43
TOTAL LIABILITIES & FUND BALANCES	-195,889.33	-101,576.55 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,776.70	355,724.18	
105300 - Fair Market Value-GASB31(ACFR)	-3,872.26	-3,872.26	
116100 - Interest Receivable	3,492.20	3,200.85	
TOTAL ASSETS	3,396.64	355,052.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
321101 - Restricted Program Money	0.00	-343,501.56	
370100 - Unassigned Fund Balance	-3,396.64	-11,551.21	
TOTAL FUND BALANCES		-355,052.77	
TOTAL LIABILITIES & FUND BALANCES	-3,396.64	-355,052.77	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	688.93	19,191.11
105300 - Fair Market Value-GASB31(ACFR)	-208.91	-208.91
116100 - Interest Receivable	179.39	179.39
118400 - DFOG State	108.18	108.18
125100 - Due From Other Funds (Govtl)	0.00	0.00
TOTAL ASSETS	767.59	19,269.77 *
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	-767.59	-1,378.05
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-19,269.77
TOTAL LIABILITIES & FUND BALANCES	-767.59	-19,269.77 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-2,633.72	393,922.85
105300 - Fair Market Value-GASB31(ACFR)	-4,288.08	-4,288.08
116100 - Interest Receivable	3,919.83	3,919.83
125100 - Due From Other Funds (Govtl)	0.00	0.00
191400 - Structures	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	-3,001.97	393,554.60 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-10,664.52	-10,309.42
201800 - Customer Deposits	0.00	-7,425.00
204100 - Use Tax Payable	0.00	179.52
TOTAL LIABILITIES		-17,554.90
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	13,666.49	-2,321.61
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-375,999.70
TOTAL LIABILITIES & FUND BALANCES	3,001.97	-393,554.60 *

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	-36,452.50	320,225.69
105300 - Fair Market Value-GASB31(ACFR)	-3,485.84	-3,485.84
116100 - Interest Receivable	3,782.13	3,782.13
118100 - Due From Other Governments	0.00	0.00
118600 - DFOG Other	124,395.00	124,395.00
125100 - Due From Other Funds (Govtl)	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
TOTAL ASSETS	88,238.79	444,916.98 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-3,172.41	-2,932.37
202100 - Salaries & Benefits Payable	-15,257.87	-15,257.87
204100 - Use Tax Payable	0.00	18.47
206200 - Due to Other Funds (Govtl)	0.00	0.00
TOTAL LIABILITIES		-18,171.77
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	-69,808.51	99,761.39
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-426,745.21
TOTAL LIABILITIES & FUND BALANCES	-88,238.79	-444,916.98 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	39,186.66	3,632,997.30	
105300 - Fair Market Value-GASB31(ACFR)	-39,547.28	-39,547.28	
116100 - Interest Receivable	35,836.96	35,836.96	
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	35,476.34	3,629,286.98	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-750.59	-761.68	
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		936.83	
320100 - Designated Fund Balance	0.00	0.00	
321101 - Restricted Program Money	0.00	-3,546,631.30	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-34,725.75	-83,592.51	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,630,223.81	
TOTAL LIABILITIES & FUND BALANCES	-35,476.34	-3,629,286.98	*

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	258,641.99	259,867.44
105300 - Fair Market Value-GASB31(ACFR)	-2,828.81	-2,828.81
116100 - Interest Receivable	61.90	61.90
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	255,875.08	257,100.53 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-18,201.71	-18,164.99
202100 - Salaries & Benefits Payable	-42,778.49	-42,778.49
204100 - Use Tax Payable	0.00	69.65
280100 - Advance From Other Fund	0.00	0.00
TOTAL LIABILITIES		-60,873.83
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	-194,894.88	19,448.67
TOTAL FUND BALANCES		-196,226.70
TOTAL LIABILITIES & FUND BALANCES	-255,875.08	-257,100.53 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-94,378.28	2,110,150.71	
105300 - Fair Market Value-GASB31(ACFR)	-22,970.21	-22,970.21	
112200 - Accounts Receivable	70,481.00	70,481.00	
116100 - Interest Receivable	21,824.68	21,824.68	
192100 - Equipment	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	-25,042.81	2,179,486.18	*
		==========	
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-96,773.06	-83,566.15	
201800 - Customer Deposits	-10,000.00	-11,500.00	
202100 - Salaries & Benefits Payable	-36,254.54	13,473.46	
204100 - Use Tax Payable	0.00	-61.92	
230100 - Adv Frm Grantors & 3rd Parties	-283,824.00	-283,824.00	

TOTAL LIABILITIES		-365,478.61	
321101 - Restricted Program Money	0.00	-1,776,791.54	
370100 - Unassigned Fund Balance	451,894.41	-37,216.03	

TOTAL FUND BALANCES		-1,814,007.57	

TOTAL LIABILITIES & FUND BALANCES	25,042.81	-2,179,486.18	*
		==========	

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-136,311.21	33,405,296.23
105300 - Fair Market Value-GASB31(ACFR)	-363,635.96	-363,635.96
112100 - Accounts Receivable-System	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	341,725.61	341,725.61
118100 - Due From Other Governments	0.00	0.00
118400 - DFOG State	6,517,109.03	6,517,109.03
118600 - DFOG Other	131,844.85	131,844.85
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
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	6,490,732.32	40,032,339.76 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-4,337,987.99	-4,235,126.01
201200 - Accounts Payable-Other	0.00	0.00
202100 - Salaries & Benefits Payable	-315,582.37	-315,582.37
204100 - Use Tax Payable	0.00	-86.64
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-759,280.35	-759,280.35
230100 - Adv Frm Grantors & 3rd Parties	-211,520.00	-211,520.00
TOTAL LIABILITIES		-5,521,595.37
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	-866,361.61	-6,761,255.46
TOTAL FUND BALANCES		-34,510,744.39
TOTAL LIABILITIES & FUND BALANCES	-6,490,732.32	-40,032,339.76 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-64,182.00	8,280,467.32	
105300 - Fair Market Value-GASB31(ACFR)	-90,137.67	-90,137.67	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-154,319.67	8,190,329.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,341.00	-4,341.00	
230100 - Adv Frm Grantors & 3rd Parties	1,068,523.00	-7,874,588.28	
TOTAL LIABILITIES		-7,878,929.28	
321101 - Restricted Program Money	0.00	27,380.70	
370100 - Unassigned Fund Balance	-909,862.33	-338,781.07	
TOTAL FUND BALANCES		-311,400.37	
TOTAL LIABILITIES & FUND BALANCES	154,319.67	-8,190,329.65	*

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	14,077,439.57	2,609,762.17	
105300 - Fair Market Value-GASB31(ACFR)	-28,408.77	-28,408.77	
112100 - Accounts Receivable-System	0.00	0.00	
112200 - Accounts Receivable	462,000.00	462,000.00	
116100 - Interest Receivable	-102,934.41	-102,934.41	
118300 - DFOG Federal	0.00	81,710.00	
118400 - DFOG State	-42,318.83	1,820,934.76	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
125200 - Due From Other Funds-Propriet	0.00	0.00	
190100 - Land	0.00	0.00	
191600 - Parking Lots Improvements	0.00	0.00	
194100 - Construction In Process	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	14,365,777.56	4,843,063.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-15,832,375.23	-13,635,242.34	
201200 - Accounts Payable-Other	0.00	0.00	
201700 - Withholdings Payable	0.00	-29.39	
201800 - Customer Deposits	4,833.90	-448,903.23	
204100 - Use Tax Payable	0.00	0.00	
206100 - Due to Other Funds Propriet	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	827,658.42	-5,633,531.99	
TOTAL LIABILITIES		-19,717,706.95	
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	634,105.35	5,623,446.69	
TOTAL FUND BALANCES		14,874,643.20	
TOTAL LIABILITIES & FUND BALANCES	-14,365,777.56	-4,843,063.75	*

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	49,488.44	4,600,499.20	
105300 - Fair Market Value-GASB31(ACFR)	-50,079.09	-50,079.09	
116100 - Interest Receivable	45,156.97	45,156.97	
TOTAL ASSETS	44,566.32	4,595,577.08	*
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	-44,566.32	-310,340.70	
TOTAL FUND BALANCES		-1,863,310.96	
TOTAL LIABILITIES & FUND BALANCES	-44,566.32	-4,595,577.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,016.73	280,447.20	
105300 - Fair Market Value-GASB31(ACFR)	-3,052.83	-3,052.83	
116100 - Interest Receivable	2,752.80	2,752.80	
TOTAL ASSETS	2,716.70	280,147.17	*
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	-2,716.70	-14,067.61	
TOTAL FUND BALANCES		-280,147.17	
TOTAL LIABILITIES & FUND BALANCES	-2,716.70	-280,147.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	220.38	20,487.10	
105300 - Fair Market Value-GASB31(ACFR)	-223.01	-223.01	
116100 - Interest Receivable	201.10	201.10	
TOTAL ASSETS	198.47	20,465.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-19,437.52	
370100 - Unassigned Fund Balance	-198.47	-1,027.67	
TOTAL FUND BALANCES		-20,465.19	
TOTAL LIABILITIES & FUND BALANCES	-198.47	-20,465.19	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	130.84	12,124.38	
105300 - Fair Market Value-GASB31(ACFR)	-131.98	-131.98	
116100 - Interest Receivable	119.01	119.01	
TOTAL ASSETS	117.87	12,111.41	*
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	-117.87	379,897.43	
TOTAL FUND BALANCES		-12,111.41	
TOTAL LIABILITIES & FUND BALANCES	-117.87	-12,111.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	56.53	5,255.27	
105300 - Fair Market Value-GASB31(ACFR)	-57.21	-57.21	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	51.58	51.58	
TOTAL ASSETS	50.90	5,249.64	*
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	-50.90	-263.61	
TOTAL FUND BALANCES		-5,249.64	
TOTAL LIABILITIES & FUND BALANCES	-50.90	-5,249.64	*

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	1,938,510.15	7,012,476.94	
112600 - Collections In Transit	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	1,938,510.15	7,012,476.94	*
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	-1,938,510.15	-1,939,432.15	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,012,407.06	
TOTAL LIABILITIES & FUND BALANCES	-1,938,510.15	-7,012,476.94	*

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	388,187.75	5,766,521.00	
TOTAL ASSETS	388,187.75	5,766,521.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
330100 - Committed Fund Balance	0.00	-5,378,333.25	
370100 - Unassigned Fund Balance	-388,187.75	-388,187.75	
TOTAL FUND BALANCES		-5,766,521.00	
TOTAL LIABILITIES & FUND BALANCES	-388,187.75	-5,766,521.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30370 -- Wine Country Infrastructure

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	390,919.75	2,953,796.08	
TOTAL ASSETS	390,919.75	2,953,796.08	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
330100 - Committed Fund Balance	0.00	-2,562,876.33	
370100 - Unassigned Fund Balance	-390,919.75	-390,919.75	
TOTAL FUND BALANCES		-2,953,796.08	
TOTAL LIABILITIES & FUND BALANCES	-390,919.75	-2,953,796.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30380 -- Mead Valley Infrastructure

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	144,949.56	1,186,152.51	
TOTAL ASSETS	144,949.56	1,186,152.51	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
330100 - Committed Fund Balance	0.00	-1,059,759.33	
370100 - Unassigned Fund Balance	-144,949.56	-126,393.18	
TOTAL FUND BALANCES		-1,186,152.51	
TOTAL LIABILITIES & FUND BALANCES	-144,949.56	-1,186,152.51	*

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	733.26	68,166.52	
105300 - Fair Market Value-GASB31(ACFR)	-742.03	-742.03	
116100 - Interest Receivable	669.11	669.11	
TOTAL ASSETS	660.34	68,093.60	*
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	-660.34	-3,419.33	
TOTAL FUND BALANCES		-68,093.60	
TOTAL LIABILITIES & FUND BALANCES	-660.34	-68,093.60	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	281,253.98	22,896,121.92	
105300 - Fair Market Value-GASB31(ACFR)	-249,237.52	-249,237.52	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-7,614.00	6,335.00	
116100 - Interest Receivable	222,513.25	222,513.25	
TOTAL ASSETS	246,915.71	22,875,732.65	*
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	-246,915.71	-3,694,305.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-22,875,732.66	
TOTAL LIABILITIES & FUND BALANCES	-246,915.71	-22,875,732.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	45,302.67	3,547,379.02	
105300 - Fair Market Value-GASB31(ACFR)	-38,615.27	-38,615.27	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-2,870.00	1,727.00	
116100 - Interest Receivable	34,735.53	34,735.53	
TOTAL ASSETS	38,552.93	3,545,226.28	*
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	-38,552.93	-578,351.03	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,545,226.28	
TOTAL LIABILITIES & FUND BALANCES	-38,552.93	-3,545,226.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-120,162.98	1,808,401.22	
105300 - Fair Market Value-GASB31(ACFR)	-19,685.49	-19,685.49	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	18,600.19	18,600.19	
TOTAL ASSETS	-121,248.28	1,807,315.92	*
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	121,248.28	-431,652.30	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,807,315.92	
TOTAL LIABILITIES & FUND BALANCES	121,248.28	-1,807,315.92	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-503,492.77	2,792,032.58	
105300 - Fair Market Value-GASB31(ACFR)	-30,392.89	-30,392.89	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-8,158.00	6,240.00	
116100 - Interest Receivable	32,687.22	32,687.22	
TOTAL ASSETS	-509,356.44	2,800,566.91	*
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	509,356.44	3,291,015.61	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,800,566.91	
TOTAL LIABILITIES & FUND BALANCES	509,356.44	-2,800,566.91	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	309,587.30	18,874,531.70	
105300 - Fair Market Value-GASB31(ACFR)	-205,460.19	-205,460.19	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	182,948.40	182,948.40	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
160100 - Loans Receivable	0.00	2,052,000.00	
TOTAL ASSETS	287,075.51	20,904,019.91	*
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	-287,075.51	-1,980,791.44	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-20,904,019.91	
TOTAL LIABILITIES & FUND BALANCES	-287,075.51	-20,904,019.91	*

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	5,173.17	479,792.89	
105300 - Fair Market Value-GASB31(ACFR)	-5,222.82	-5,222.82	
112600 - Collections In Transit	300.00	300.00	
116100 - Interest Receivable	4,712.68	4,712.68	
TOTAL ASSETS	4,963.03	479,582.75	*
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	-4,963.03	-22,363.21	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-479,582.75	
TOTAL LIABILITIES & FUND BALANCES	-4,963.03	-479,582.75	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,110.11	985,246.99	
105300 - Fair Market Value-GASB31(ACFR)	-10,724.98	-10,724.98	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-96.00	96.00	
116100 - Interest Receivable	9,663.66	9,663.66	
TOTAL ASSETS	9,952.79	984,281.67	*
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	-9,952.79	-55,083.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-984,281.67	
TOTAL LIABILITIES & FUND BALANCES	-9,952.79	-984,281.67	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	38,378.95	1,357,945.86	
105300 - Fair Market Value-GASB31(ACFR)	-14,782.03	-14,782.03	
116100 - Interest Receivable	13,031.57	13,031.57	
TOTAL ASSETS	36,628.49	1,356,195.40	*
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	-1,153,209.87	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-36,628.49	-202,985.53	
TOTAL FUND BALANCES		-1,356,195.40	
TOTAL LIABILITIES & FUND BALANCES	-36,628.49	-1,356,195.40	*

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	2,701.59	231,351.61	
105300 - Fair Market Value-GASB31(ACFR)	-2,518.40	-2,518.40	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	-358.00	
116100 - Interest Receivable	2,041.28	2,041.28	
TOTAL ASSETS	2,224.47	230,516.49	*
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	-44,486.91	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-2,224.47	-186,029.58	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-230,516.49	
TOTAL LIABILITIES & FUND BALANCES	-2,224.47	-230,516.49	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,057.67	1,169,049.60	
105300 - Fair Market Value-GASB31(ACFR)	-12,725.78	-12,725.78	
116100 - Interest Receivable	11,482.47	11,482.47	
TOTAL ASSETS	5,814.36	1,167,806.29	*
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	-5,814.36	-227,667.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,167,806.29	
TOTAL LIABILITIES & FUND BALANCES	-5,814.36	-1,167,806.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	265.18	24,651.91	
105300 - Fair Market Value-GASB31(ACFR)	-268.35	-268.35	
116100 - Interest Receivable	241.98	241.98	
TOTAL ASSETS	238.81	24,625.54	*
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	-23,388.89	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-238.81	-1,236.65	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-24,625.54	
TOTAL LIABILITIES & FUND BALANCES	-238.81	-24,625.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,651.87	13,669.42	
105300 - Fair Market Value-GASB31(ACFR)	-148.80	-148.80	
116100 - Interest Receivable	64.69	64.69	
TOTAL ASSETS	9,567.76	13,585.31	*
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	-9,567.76	-10,802.77	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		28,049.98	
TOTAL LIABILITIES & FUND BALANCES	-9,567.76	-13,585.31	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	247.69	15,061.83	
105300 - Fair Market Value-GASB31(ACFR)	-163.96	-163.96	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	138.91	138.91	
TOTAL ASSETS	222.64	15,036.78	*
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	-222.64	-2,884.88	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-15,036.78	
TOTAL LIABILITIES & FUND BALANCES	-222.64	-15,036.78	*

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	6,147.38	555,840.18	
105300 - Fair Market Value-GASB31(ACFR)	-6,050.64	-6,050.64	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	5,451.11	5,451.11	
TOTAL ASSETS	5,547.85	555,240.65	*
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	-520,794.87	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-5,547.85	-34,445.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-555,240.65	
TOTAL LIABILITIES & FUND BALANCES	-5,547.85	-555,240.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	557.63	33,547.17	
105300 - Fair Market Value-GASB31(ACFR)	-365.18	-365.18	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	327.23	327.23	
TOTAL ASSETS	519.68	33,509.22	*
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	-519.68	428,383.41	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-33,509.22	
TOTAL LIABILITIES & FUND BALANCES	-519.68	-33,509.22	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	76.64	7,124.13	
105300 - Fair Market Value-GASB31(ACFR)	-77.55	-77.55	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	69.93	69.93	
TOTAL ASSETS	69.02	7,116.51	*
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	-69.02	-357.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-7,116.51	
TOTAL LIABILITIES & FUND BALANCES	-69.02	-7,116.51	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,123.03	383,294.43	
105300 - Fair Market Value-GASB31(ACFR)	-4,172.38	-4,172.38	
112600 - Collections In Transit	0.00	-1,248.00	
116100 - Interest Receivable	3,762.33	3,762.33	
TOTAL ASSETS	3,712.98	381,636.38	*
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	-3,712.98	-19,190.79	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-381,636.38	
TOTAL LIABILITIES & FUND BALANCES	-3,712.98	-381,636.38	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,271.96	851,395.97	
105300 - Fair Market Value-GASB31(ACFR)	-9,267.94	-9,267.94	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	8,355.96	8,355.96	
TOTAL ASSETS	8,359.98	850,483.99	*
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	-8,359.98	-46,593.36	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-850,483.99	
TOTAL LIABILITIES & FUND BALANCES	-8,359.98	-850,483.99	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,686.72	249,767.75	
105300 - Fair Market Value-GASB31(ACFR)	-2,718.87	-2,718.87	
116100 - Interest Receivable	2,451.66	2,451.66	
TOTAL ASSETS	2,419.51	249,500.54	*
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	-236,971.16	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-2,419.51	-12,529.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-249,500.54	
TOTAL LIABILITIES & FUND BALANCES	-2,419.51	-249,500.54	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,798.97	873,628.42	
105300 - Fair Market Value-GASB31(ACFR)	-9,509.95	-9,509.95	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	8,560.57	8,560.57	
TOTAL ASSETS	8,849.59	872,679.04	*
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	-8,849.59	-101,652.50	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-872,679.04	
TOTAL LIABILITIES & FUND BALANCES	-8,849.59	-872,679.04	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,777.26	298,766.03	
105300 - Fair Market Value-GASB31(ACFR)	-3,252.24	-3,252.24	
112600 - Collections In Transit	-3,822.00	3,322.00	
116100 - Interest Receivable	2,857.52	2,857.52	
TOTAL ASSETS	5,560.54	301,693.31	*
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	-5,560.54	-175,062.24	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-301,693.31	
TOTAL LIABILITIES & FUND BALANCES	-5,560.54	-301,693.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	27.24	2,276.32	
105300 - Fair Market Value-GASB31(ACFR)	-24.78	-24.78	
112600 - Collections In Transit	0.00	300.00	
116100 - Interest Receivable	22.32	22.32	
TOTAL ASSETS	24.78	2,573.86	*
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	-24.78	7,590.35	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,573.85	
TOTAL LIABILITIES & FUND BALANCES	-24.78	-2,573.86	*

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	8,743.87	245,903.10	
105300 - Fair Market Value-GASB31(ACFR)	-2,676.80	-2,676.80	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-3,300.00	1,037.00	
116100 - Interest Receivable	2,335.16	2,335.16	
TOTAL ASSETS	5,102.23	246,598.46	*
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	-5,102.23	-53,057.01	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-246,598.46	
TOTAL LIABILITIES & FUND BALANCES	-5,102.23	-246,598.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	275,458.57	8,148,921.29	
105300 - Fair Market Value-GASB31(ACFR)	-88,705.72	-88,705.72	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	76,440.04	76,440.04	
TOTAL ASSETS	263,192.89	8,136,655.61	*
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	-263,192.89	-2,826,858.85	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,136,655.60	
TOTAL LIABILITIES & FUND BALANCES	-263,192.89	-8,136,655.61	*

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	2,218.24	178,806.68	
105300 - Fair Market Value-GASB31(ACFR)	-1,946.41	-1,946.41	
116100 - Interest Receivable	1,745.86	1,745.86	
TOTAL ASSETS	2,017.69	178,606.13	*
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	-2,017.69	-14,227.37	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-178,606.13	
TOTAL LIABILITIES & FUND BALANCES	-2,017.69	-178,606.13	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18.55	1,723.87	
105300 - Fair Market Value-GASB31(ACFR)	-18.77	-18.77	
116100 - Interest Receivable	16.92	16.92	
TOTAL ASSETS	16.70	1,722.02	*
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	-1,635.54	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-16.70	-86.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,722.02	
TOTAL LIABILITIES & FUND BALANCES	-16.70	-1,722.02	*

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	53,544.54	4,826,423.27	
105300 - Fair Market Value-GASB31(ACFR)	-52,538.41	-52,538.41	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	46,969.37	46,969.37	
TOTAL ASSETS	47,975.50	4,820,854.23	*
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	-47,975.50	-763,019.63	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,820,854.24	
TOTAL LIABILITIES & FUND BALANCES	-47,975.50	-4,820,854.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30534 -- Cc/Pf-Ap18

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	549.94	51,124.35	
105300 - Fair Market Value-GASB31(ACFR)	-556.52	-556.52	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	501.82	501.82	
TOTAL ASSETS	495.24	51,069.65	*
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	-48,505.20	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-495.24	-2,564.45	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-51,069.65	
TOTAL LIABILITIES & FUND BALANCES	-495.24	-51,069.65	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.16	199.64	
105300 - Fair Market Value-GASB31(ACFR)	-2.17	-2.17	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	1.96	1.96	
TOTAL ASSETS	1.95	199.43	*
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	-1.95	-199.43	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-199.43	
TOTAL LIABILITIES & FUND BALANCES	-1.95	-199.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20.82	2,014.43	
105300 - Fair Market Value-GASB31(ACFR)	-21.93	-21.93	
112600 - Collections In Transit	185.00	185.00	
116100 - Interest Receivable	19.78	19.78	
TOTAL ASSETS	203.67	2,197.28	*
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	-203.67	47,136.70	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,197.28	
TOTAL LIABILITIES & FUND BALANCES	-203.67	-2,197.28	*

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	369.42	9,776.96	
105300 - Fair Market Value-GASB31(ACFR)	-106.43	-106.43	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	86.12	86.12	
TOTAL ASSETS	349.11	9,756.65	*
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	-6,453.52	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-349.11	-3,303.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-9,756.65	
TOTAL LIABILITIES & FUND BALANCES	-349.11	-9,756.65	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,432.69	738,320.50	
105300 - Fair Market Value-GASB31(ACFR)	-8,037.05	-8,037.05	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-1,665.00	740.00	
116100 - Interest Receivable	7,200.49	7,200.49	
TOTAL ASSETS	8,931.13	738,223.94	*
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	-675,869.77	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-8,931.13	-62,354.17	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-738,223.94	
TOTAL LIABILITIES & FUND BALANCES	-8,931.13	-738,223.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	199.39	15,202.27	
105300 - Fair Market Value-GASB31(ACFR)	-165.49	-165.49	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	147.96	147.96	
TOTAL ASSETS	181.86	15,184.74	*
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	-12,233.29	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-181.86	-2,951.45	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-15,184.74	
TOTAL LIABILITIES & FUND BALANCES	-181.86	-15,184.74	*

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	-72,418.59	377,691.06	
105300 - Fair Market Value-GASB31(ACFR)	-4,111.39	-4,111.39	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	4,353.31	4,353.31	
TOTAL ASSETS	-72,176.67	377,932.98	*
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	72,176.67	-98,228.55	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-377,932.98	
TOTAL LIABILITIES & FUND BALANCES	72,176.67	-377,932.98	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,174.26	23,124.03	
105300 - Fair Market Value-GASB31(ACFR)	-251.72	-251.72	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-399.00	171.00	
116100 - Interest Receivable	213.48	213.48	
TOTAL ASSETS	737.02	23,256.79	*
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	-737.02	-9,124.22	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-23,256.79	
TOTAL LIABILITIES & FUND BALANCES	-737.02	-23,256.79	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	40,969.66	3,099,315.60	
105300 - Fair Market Value-GASB31(ACFR)	-33,737.84	-33,737.84	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-1,253.00	1,310.00	
116100 - Interest Receivable	30,323.92	30,323.92	
TOTAL ASSETS	36,302.74	3,097,211.68	*
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	-36,302.74	-204,853.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,097,211.68	
TOTAL LIABILITIES & FUND BALANCES	-36,302.74	-3,097,211.68	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	88,419.95	6,256,277.90	
105300 - Fair Market Value-GASB31(ACFR)	-68,103.20	-68,103.20	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	60,983.98	60,983.98	
132500 - Advance To Capital Proj Funds	0.00	41,635.29	
TOTAL ASSETS	81,300.73	6,290,793.97	*
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	-81,300.73	-615,468.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-6,290,793.97	
TOTAL LIABILITIES & FUND BALANCES	-81,300.73	-6,290,793.97	*

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	-26.63	0.03	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.23	0.23	
TOTAL ASSETS	-26.40	0.26	*
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	26.40	2,493.57	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.26	
TOTAL LIABILITIES & FUND BALANCES	26.40	-0.26	*

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	-0.21	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.21	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	-18.89	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.21	18.89	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.21	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.11	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	-0.11	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	-10.28	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.11	10.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.11	0.00	*

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	-0.10	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.10	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	-8.92	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.10	8.92	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.10	0.00	*

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	-14.75	0.02	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.13	0.13	
TOTAL ASSETS	-14.62	0.15	*
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	14.62	1,359.74	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.15	
TOTAL LIABILITIES & FUND BALANCES	14.62	-0.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.01	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.01	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	-0.57	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.01	0.57	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.01	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.06	0.00	
116100 - Interest Receivable	-0.02	-0.02	
TOTAL ASSETS	2.04	-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	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-2.04	0.02	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.02	
TOTAL LIABILITIES & FUND BALANCES	-2.04	0.02	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1.74	0.00	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	-1.73	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	-1.99	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	1.73	1.98	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.01	
TOTAL LIABILITIES & FUND BALANCES	1.73	-0.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.34	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.34	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	-0.24	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.34	0.24	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.34	0.00	*

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	-0.50	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	-0.50	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	-45.94	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.50	45.94	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.50	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-352,402.56	646,525.62	
105300 - Fair Market Value-GASB31(ACFR)	-7,037.81	-7,037.81	
112100 - Accounts Receivable-System	0.00	0.00	
116100 - Interest Receivable	9,492.54	9,492.54	
TOTAL ASSETS	-349,947.83	648,980.35	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-712,786.69	
370100 - Unassigned Fund Balance	349,947.83	63,806.34	
TOTAL FUND BALANCES		-648,980.35	
TOTAL LIABILITIES & FUND BALANCES	349,947.83	-648,980.35	*

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	8,131,765.71	34,612,749.34	
105300 - Fair Market Value-GASB31(ACFR)	-376,779.78	-376,779.78	
116100 - Interest Receivable	278,712.74	278,712.74	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	8,033,698.67	34,514,682.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-45,143.00	-45,143.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
281300 - Loans Payable	0.00	-448.37	
TOTAL LIABILITIES		-45,591.37	
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	-7,988,555.67	-15,521,833.77	
TOTAL FUND BALANCES		-34,469,090.93	
TOTAL LIABILITIES & FUND BALANCES	-8,033,698.67	-34,514,682.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30702 -- East Cnty Detention Cntr AB900

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	171.65	14,207.34	
105300 - Fair Market Value-GASB31(ACFR)	-154.66	-154.66	
116100 - Interest Receivable	143.68	143.68	
125100 - Due From Other Funds (Govtl)	0.00	2,732,266.00	
150100 - Deposits With Others	0.00	0.00	
TOTAL ASSETS	160.67	2,746,462.36	*
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	-160.67	25,842.32	
TOTAL FUND BALANCES		-2,746,462.36	
TOTAL LIABILITIES & FUND BALANCES	-160.67	-2,746,462.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenle Facility SB81

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	183.28	17,019.52	
105300 - Fair Market Value-GASB31(ACFR)	-185.27	-185.27	
116100 - Interest Receivable	167.06	167.06	
TOTAL ASSETS	165.07	17,001.31	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-14,030.10	
370100 - Unassigned Fund Balance	-165.07	-2,971.21	
TOTAL FUND BALANCES		-17,001.31	
TOTAL LIABILITIES & FUND BALANCES	-165.07	-17,001.31	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30704 -- Sheriff CIP

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-221,364.90	5,330,359.43	
TOTAL ASSETS	-221,364.90	5,330,359.43	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-11,954,600.63	
370100 - Unassigned Fund Balance	221,364.90	6,624,241.20	
TOTAL FUND BALANCES		-5,330,359.43	
TOTAL LIABILITIES & FUND BALANCES	221,364.90	-5,330,359.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,855.49	1,102,135.09	
105300 - Fair Market Value-GASB31(ACFR)	-11,997.38	-11,997.38	
116100 - Interest Receivable	10,818.30	10,818.30	
160100 - Loans Receivable	0.00	0.00	
TOTAL ASSETS	10,676.41	1,100,956.01	*
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	-10,676.41	-361,284.58	
TOTAL FUND BALANCES		951,043.99	
TOTAL LIABILITIES & FUND BALANCES	-10,676.41	-1,100,956.01	*

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	0.01	1.46	
101500 - Cash With Fiscal Agent	-6,081.32	1,394,891.90	
105300 - Fair Market Value-GASB31(ACFR)	-0.02	-0.02	
116100 - Interest Receivable	5,970.35	8,301.63	
TOTAL ASSETS	-110.98	1,403,194.97	*
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	110.98	23,837.69	
TOTAL FUND BALANCES		-1,403,194.97	
TOTAL LIABILITIES & FUND BALANCES	110.98	-1,403,194.97	*

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	-9.21	0.01	
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.09	0.09	
TOTAL ASSETS	-9.12	0.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	5.88	0.00	
370100 - Unassigned Fund Balance	3.24	-0.10	
TOTAL FUND BALANCES		-0.10	
TOTAL LIABILITIES & FUND BALANCES	9.12	-0.10	*

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	2,780,962.09	21,309,763.51
101300 - Cash In Savings Outside Treas	0.00	469,313.39
118100 - Due From Other Governments	0.00	0.00
140200 - Prepaid Expense	32,600.00	32,600.00
192800 - Intang Right to Use-Software	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	2,813,562.09	21,811,676.90 *
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	-32,600.00	-32,600.00
321101 - Restricted Program Money	32,600.00	-16,660,807.81
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	-2,813,562.09	-5,118,269.09
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-21,811,676.90
TOTAL LIABILITIES & FUND BALANCES	-2,813,562.09	-21,811,676.90 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31541 -- Sycamore Canyon Redev Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,254,489.61	8,677,849.48	
TOTAL ASSETS	2,254,489.61	8,677,849.48	*
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	-2,254,489.61	-2,397,084.89	
TOTAL FUND BALANCES		-8,677,849.48	
TOTAL LIABILITIES & FUND BALANCES	-2,254,489.61	-8,677,849.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31542 -- Moreno Valley Redev Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,293,284.48	11,317,180.12	
TOTAL ASSETS	10,293,284.48	11,317,180.12	*
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	-10,293,284.48	-6,193,237.08	
TOTAL FUND BALANCES		-11,317,180.12	
TOTAL LIABILITIES & FUND BALANCES	-10,293,284.48	-11,317,180.12	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31543 -- Palm Desert Redev Projects

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,491,327.99	31,921,729.85	
TOTAL ASSETS	11,491,327.99	31,921,729.85	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-500,000.00	-500,000.00	
TOTAL LIABILITIES		-500,000.00	
321101 - Restricted Program Money	0.00	-22,078,894.03	
330100 - Committed Fund Balance	0.00	-1,500,000.00	
370100 - Unassigned Fund Balance	-10,991,327.99	-7,842,835.82	
TOTAL FUND BALANCES		-31,421,729.85	
TOTAL LIABILITIES & FUND BALANCES	-11,491,327.99	-31,921,729.85	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,872.47	825,484.48	
105300 - Fair Market Value-GASB31(ACFR)	-8,985.88	-8,985.88	
116100 - Interest Receivable	8,102.83	8,102.83	
191600 - Parking Lots Improvements	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	7,989.42	824,601.43	*
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	-7,989.42	69,545.92	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-824,601.43	
TOTAL LIABILITIES & FUND BALANCES	-7,989.42	-824,601.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-62,984.17	38,836.36	
105300 - Fair Market Value-GASB31(ACFR)	-422.76	-422.76	
116100 - Interest Receivable	829.06	829.06	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-62,577.87	39,242.66	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-1,559,267.66	
370100 - Unassigned Fund Balance	62,577.87	1,520,025.00	
TOTAL FUND BALANCES		-39,242.66	
TOTAL LIABILITIES & FUND BALANCES	62,577.87	-39,242.66	*

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	13,301.04	1,243,787.67	
105300 - Fair Market Value-GASB31(ACFR)	-13,539.35	-13,539.35	
116100 - Interest Receivable	12,319.53	12,319.53	
194100 - Construction In Process	0.00	0.00	
TOTAL ASSETS	12,081.22	1,242,567.85	*
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	-12,081.22	1,871,770.02	
TOTAL FUND BALANCES		-1,242,567.85	
TOTAL LIABILITIES & FUND BALANCES	-12,081.22	-1,242,567.85	*

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	438,331.71	11,315,310.66	
105300 - Fair Market Value-GASB31(ACFR)	-123,173.70	-123,173.70	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	106,713.39	106,713.39	
TOTAL ASSETS	421,871.40	11,298,850.35	*
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	-421,871.40	-4,394,372.89	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-11,298,850.35	
TOTAL LIABILITIES & FUND BALANCES	-421,871.40	-11,298,850.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	129,626.36	10,633,916.52	
105300 - Fair Market Value-GASB31(ACFR)	-115,756.33	-115,756.33	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	103,769.22	103,769.22	
TOTAL ASSETS	117,639.25	10,621,929.41	*
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	-117,639.25	-1,103,528.56	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,621,929.41	
TOTAL LIABILITIES & FUND BALANCES	-117,639.25	-10,621,929.41	*

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	-83,527.55	8,575,081.77	
105300 - Fair Market Value-GASB31(ACFR)	-93,344.72	-93,344.72	
116100 - Interest Receivable	85,915.03	85,915.03	
TOTAL ASSETS	-90,957.24	8,567,652.08	*
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	90,957.24	-263,683.65	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,567,652.08	
TOTAL LIABILITIES & FUND BALANCES	90,957.24	-8,567,652.08	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	512.20	52,274.39	
105300 - Fair Market Value-GASB31(ACFR)	-569.04	-569.04	
116100 - Interest Receivable	514.46	514.46	
TOTAL ASSETS	457.62	52,219.81	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-49,564.40	
370100 - Unassigned Fund Balance	-457.62	-2,655.41	
TOTAL FUND BALANCES		-52,219.81	
TOTAL LIABILITIES & FUND BALANCES	-457.62	-52,219.81	*

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	200.73	15,876.51	
105300 - Fair Market Value-GASB31(ACFR)	-172.82	-172.82	
116100 - Interest Receivable	155.54	155.54	
TOTAL ASSETS	183.45	15,859.23	*
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	-183.45	-827.86	
TOTAL FUND BALANCES		-15,859.23	
TOTAL LIABILITIES & FUND BALANCES	-183.45	-15,859.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	558.71	51,678.19	
105300 - Fair Market Value-GASB31(ACFR)	-562.55	-562.55	
116100 - Interest Receivable	619.26	619.26	
TOTAL ASSETS	615.42	51,734.90	*
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	-615.42	-2,695.40	
TOTAL FUND BALANCES		-51,734.90	
TOTAL LIABILITIES & FUND BALANCES	-615.42	-51,734.90	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,772.52	3,474,677.14	
105300 - Fair Market Value-GASB31(ACFR)	-37,823.87	-37,823.87	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	34,228.61	34,228.61	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	16,177.26	3,471,081.88	*
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	-16,177.26	-356,075.24	
TOTAL FUND BALANCES		-3,471,081.88	
TOTAL LIABILITIES & FUND BALANCES	-16,177.26	-3,471,081.88	*

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	-0.43	0.00	
TOTAL ASSETS	-0.43	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	0.43	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.43	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,620.09	136,166.73	
105300 - Fair Market Value-GASB31(ACFR)	-1,482.25	-1,482.25	
116100 - Interest Receivable	1,412.35	1,412.35	
191600 - Parking Lots Improvements	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	
TOTAL ASSETS	-6,689.99	136,096.83	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-136,944.78	
370100 - Unassigned Fund Balance	6,689.99	847.95	
TOTAL FUND BALANCES		-136,096.83	
TOTAL LIABILITIES & FUND BALANCES	6,689.99	-136,096.83	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	740.78	68,866.04	
105300 - Fair Market Value-GASB31(ACFR)	-749.65	-749.65	
116100 - Interest Receivable	675.97	675.97	
TOTAL ASSETS	667.10	68,792.36	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-65,337.95	
370100 - Unassigned Fund Balance	-667.10	-3,454.41	
TOTAL FUND BALANCES		-68,792.36	
TOTAL LIABILITIES & FUND BALANCES	-667.10	-68,792.36	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,919.66	1,067,961.55	
105300 - Fair Market Value-GASB31(ACFR)	-11,625.38	-11,625.38	
116100 - Interest Receivable	10,489.00	10,489.00	
TOTAL ASSETS	9,783.28	1,066,825.17	*
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	-9,783.28	-44,465.92	
TOTAL FUND BALANCES		-1,066,825.17	
TOTAL LIABILITIES & FUND BALANCES	-9,783.28	-1,066,825.17	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	1.02	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	1.02	*
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	-0.01	-0.05	
TOTAL FUND BALANCES		-1.02	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-1.02	*

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	0.01	0.04	
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	0.01	0.04	*
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	-0.01	-0.04	
TOTAL FUND BALANCES		-0.04	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	222.35	20,670.41	
105300 - Fair Market Value-GASB31(ACFR)	-225.01	-225.01	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	202.90	202.90	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	200.24	20,648.30	*
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	-200.24	-1,036.87	
TOTAL FUND BALANCES		-20,648.30	
TOTAL LIABILITIES & FUND BALANCES	-200.24	-20,648.30	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-151,024.43	2,560,470.01	
105300 - Fair Market Value-GASB31(ACFR)	-27,872.20	-27,872.20	
116100 - Interest Receivable	23,679.07	23,679.07	
118400 - DFOG State	620,765.00	620,765.00	
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	224,646.88	811,074.32	
160200 - Advances Receivable	0.00	0.00	
191100 - Buildings & Improvements	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	690,194.32	3,988,116.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-241,701.23	-250,166.74	
204100 - Use Tax Payable	0.00	0.00	
206200 - Due to Other Funds (Govtl)	0.00	0.00	
TOTAL LIABILITIES		-250,166.74	
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	-448,493.09	-1,111,465.92	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,737,949.46	
TOTAL LIABILITIES & FUND BALANCES	-690,194.32	-3,988,116.20	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	225,328.32	255,517.73	
105300 - Fair Market Value-GASB31(ACFR)	-2,781.46	-2,781.46	
116100 - Interest Receivable	299.55	299.55	
118400 - DFOG State	0.00	2,271,807.00	
150100 - Deposits With Others	-225,000.00	879,355.57	
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	-2,153.59	3,404,198.39	*
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	2,153.59	-4,178.51	
TOTAL FUND BALANCES		-3,404,198.39	
TOTAL LIABILITIES & FUND BALANCES	2,153.59	-3,404,198.39	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	34.26	2,850.07	
105300 - Fair Market Value-GASB31(ACFR)	-30.72	-30.72	
116100 - Interest Receivable	27.75	1,687.30	
140200 - Prepaid Expense	0.00	0.00	
150100 - Deposits With Others	0.00	505,473.71	
191400 - Structures	0.00	0.00	
194100 - Construction In Process	0.00	0.00	
198100 - Accum Depreciation-Bldgs	0.00	0.00	

TOTAL ASSETS	31.29	509,980.36	*
		===	
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	-31.29	-155.10	

TOTAL FUND BALANCES		-509,980.36	

TOTAL LIABILITIES & FUND BALANCES	-31.29	-509,980.36	*
		===	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	26.75	2,822.00	
105300 - Fair Market Value-GASB31(ACFR)	-31.02	-31.02	
116100 - Interest Receivable	27.92	27.92	
TOTAL ASSETS	23.65	2,818.90	*
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	-23.65	-55.38	
TOTAL FUND BALANCES		-2,818.90	
TOTAL LIABILITIES & FUND BALANCES	-23.65	-2,818.90	*

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	-1,439,059.14	9,601,765.06
105300 - Fair Market Value-GASB31(ACFR)	-104,520.76	-104,520.76
116100 - Interest Receivable	88,587.97	88,587.97
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	0.00
192100 - Equipment	0.00	0.00
194100 - Construction In Process	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	-1,454,991.93	9,585,832.27 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	1,832.98	-357.35
202100 - Salaries & Benefits Payable	-61,648.96	-61,648.96
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		-62,006.31
309100 - Rsv For Construction	0.00	0.00
350200 - AFB For Const/Capital Projects	0.00	-8,418,354.17
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	1,514,807.91	-1,105,471.79
TOTAL FUND BALANCES		-9,523,825.96
TOTAL LIABILITIES & FUND BALANCES	1,454,991.93	-9,585,832.27 *

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	9,376.92	363,205.93	
116100 - Interest Receivable	130.21	1,553.89	
TOTAL ASSETS	9,507.13	364,759.82	*
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	-9,507.13	-18,572.31	
TOTAL FUND BALANCES		-364,759.82	
TOTAL LIABILITIES & FUND BALANCES	-9,507.13	-364,759.82	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1.42	132.52	
105300 - Fair Market Value-GASB31(ACFR)	-1.44	-1.44	
116100 - Interest Receivable	1.30	1.30	
TOTAL ASSETS	1.28	132.38	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
322100 - Rst For Construction/Cap Proj	0.00	-125.74	
370100 - Unassigned Fund Balance	-1.28	-6.64	
TOTAL FUND BALANCES		-132.38	
TOTAL LIABILITIES & FUND BALANCES	-1.28	-132.38	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,836,740.68	20,047,585.61
101500 - Cash With Fiscal Agent	34,290.54	2,638,172.79
105300 - Fair Market Value-GASB31(ACFR)	-218,229.56	-218,229.56
112200 - Accounts Receivable	2,256,448.59	2,256,448.59
116100 - Interest Receivable	115,939.57	123,878.72
TOTAL ASSETS	6,025,189.82	24,847,856.15 *
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	-6,025,189.82	-12,311,043.55
TOTAL FUND BALANCES		-24,847,856.15
TOTAL LIABILITIES & FUND BALANCES	-6,025,189.82	-24,847,856.15 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-1,716,192.95	21,370,903.97
101500 - Cash With Fiscal Agent	18,849.65	4,622,201.83
105300 - Fair Market Value-GASB31(ACFR)	-232,634.64	-232,634.64
112200 - Accounts Receivable	8,271,421.62	8,271,421.62
116100 - Interest Receivable	240,134.36	243,611.26
TOTAL ASSETS	6,581,578.04	34,275,504.04 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-6,075,946.46	-26,899,350.10
TOTAL LIABILITIES		-26,899,350.10
350400 - AFB For Debt Service	0.00	-4,924,658.47
370100 - Unassigned Fund Balance	-505,631.58	-2,451,495.47
TOTAL FUND BALANCES		-7,376,153.94
TOTAL LIABILITIES & FUND BALANCES	-6,581,578.04	-34,275,504.04 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,801,733.65	17,684,756.71	
101500 - Cash With Fiscal Agent	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-192,508.80	-192,508.80	
112200 - Accounts Receivable	3,233,209.95	3,233,209.95	
116100 - Interest Receivable	89,551.64	89,551.64	
TOTAL ASSETS	7,931,986.44	20,815,009.50	*
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	-7,931,986.44	-10,069,482.75	
TOTAL FUND BALANCES		-20,815,009.50	
TOTAL LIABILITIES & FUND BALANCES	-7,931,986.44	-20,815,009.50	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,326.88	3,060,709.48	
116200 - Lease Interest Receivable	0.00	0.00	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-2,326.88	3,060,709.48	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-4,489.29	-4,489.29	
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		-4,489.29	
312100 - Reserve For Debt Service	0.00	0.00	
324100 - Restricted for Debt Service	0.00	-3,139,208.30	
370100 - Unassigned Fund Balance	6,816.17	82,988.11	
TOTAL FUND BALANCES		-3,056,220.19	
TOTAL LIABILITIES & FUND BALANCES	2,326.88	-3,060,709.48	*

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	-18,827,065.26	5,340,039.18	
112500 - Accounts Receivable-Other	0.00	0.00	
116100 - Interest Receivable	22,832.36	29,446.20	
TOTAL ASSETS	-18,804,232.90	5,369,485.38	*
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	18,804,232.90	-439,748.90	
TOTAL FUND BALANCES		-5,369,485.38	
TOTAL LIABILITIES & FUND BALANCES	18,804,232.90	-5,369,485.38	*

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	-599,526.80	8,232,013.65
101500 - Cash With Fiscal Agent	-18,718,322.91	47,454.10
105300 - Fair Market Value-GASB31(ACFR)	-89,610.23	-89,610.23
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	112,170.55	112,170.55
TOTAL ASSETS	-19,295,289.39	8,302,028.07 *
LIABILITIES & FUND BALANCES		
201900 - Advances From The General Fund	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
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	19,295,289.39	-418,426.97
TOTAL FUND BALANCES		-8,302,028.07
TOTAL LIABILITIES & FUND BALANCES	19,295,289.39	-8,302,028.07 *

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	1.58	146.94	
101500 - Cash With Fiscal Agent	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-1.60	-1.60	
116100 - Interest Receivable	1.44	5,566,371.44	
116200 - Lease Interest Receivable	0.00	0.00	
TOTAL ASSETS	1.42	5,566,516.78	*
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	-1.42	-27.50	
TOTAL FUND BALANCES		-146.78	
TOTAL LIABILITIES & FUND BALANCES	-1.42	-5,566,516.78	*

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	0.45	41.65	
101500 - Cash With Fiscal Agent	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-0.45	-0.45	
116100 - Interest Receivable	0.41	0.41	
TOTAL ASSETS	0.41	41.61	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-26.27	
370100 - Unassigned Fund Balance	-0.41	-15.34	
TOTAL FUND BALANCES		-41.61	
TOTAL LIABILITIES & FUND BALANCES	-0.41	-41.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	9,090.70	845,134.56	
101500 - Cash With Fiscal Agent	-16,549.41	2,672,424.02	
105300 - Fair Market Value-GASB31(ACFR)	-9,199.78	-9,199.78	
116100 - Interest Receivable	19,735.44	24,959.92	
TOTAL ASSETS	3,076.95	3,533,318.72	*
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	-3,076.95	-205,891.14	
TOTAL FUND BALANCES		-3,533,318.71	
TOTAL LIABILITIES & FUND BALANCES	-3,076.95	-3,533,318.72	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-0.01	0.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-0.01	0.00	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.01	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.01	0.00	*

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	-0.02	0.00	
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	-0.02	0.00	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.02	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.02	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.01	0.00	
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	
TOTAL ASSETS	0.01	0.00	*
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	-0.01	-1.41	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-0.01	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,727.19	11,544.77	
101500 - Cash With Fiscal Agent	-1,272.68	347.04	
105300 - Fair Market Value-GASB31(ACFR)	-125.67	-125.67	
116100 - Interest Receivable	368.87	368.87	
TOTAL ASSETS	697.71	12,135.01	*
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	-697.71	-7,564.91	
TOTAL FUND BALANCES		-12,135.01	
TOTAL LIABILITIES & FUND BALANCES	-697.71	-12,135.01	*

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	8,551,696.25	10,623,170.15	
101500 - Cash With Fiscal Agent	0.00	32,000,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-115,639.35	-115,639.35	
110100 - Taxes Receivable	-8,329,282.62	70,891,681.01	
112500 - Accounts Receivable-Other	0.00	0.00	
116100 - Interest Receivable	121,773.62	121,773.62	
TOTAL ASSETS	228,547.90	113,520,985.43	*
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	-228,547.90	-670,896.74	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-10,017,391.03	
TOTAL LIABILITIES & FUND BALANCES	-228,547.90	-113,520,985.43	*

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	0.12	11.22	
101500 - Cash With Fiscal Agent	124,661.82	147,886.47	
105300 - Fair Market Value-GASB31(ACFR)	-0.12	-0.12	
116100 - Interest Receivable	467.71	747.82	
TOTAL ASSETS	125,129.53	148,645.39	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-59,544.28	
370100 - Unassigned Fund Balance	-125,129.53	-89,101.11	
TOTAL FUND BALANCES		-148,645.39	
TOTAL LIABILITIES & FUND BALANCES	-125,129.53	-148,645.39	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37160 -- IETSA Bond Series 2019

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	1,038,877.69	11,837,280.33	
105300 - Fair Market Value-GASB31(ACFR)	0.00	-412,902.50	
116100 - Interest Receivable	13,803.80	29,763.44	
TOTAL ASSETS	1,052,681.49	11,454,141.27	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-11,612,429.69	
370100 - Unassigned Fund Balance	-1,052,681.49	158,288.42	
TOTAL FUND BALANCES		-11,454,141.27	
TOTAL LIABILITIES & FUND BALANCES	-1,052,681.49	-11,454,141.27	*

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	12,495.30	387,211.81	
101500 - Cash With Fiscal Agent	-8,876.19	3,373.37	
105300 - Fair Market Value-GASB31(ACFR)	-4,215.02	-4,215.02	
116100 - Interest Receivable	4,005.13	4,005.13	
TOTAL ASSETS	3,409.22	390,375.29	*
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	-3,409.22	-154,026.72	
TOTAL FUND BALANCES		-390,375.29	
TOTAL LIABILITIES & FUND BALANCES	-3,409.22	-390,375.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,734.57	40,763.14	
101500 - Cash With Fiscal Agent	-7,708.56	1,493.90	
105300 - Fair Market Value-GASB31(ACFR)	-443.73	-443.73	
116100 - Interest Receivable	847.37	847.37	
TOTAL ASSETS	-2,570.35	42,660.68	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-16,588.53	
370100 - Unassigned Fund Balance	2,570.35	-26,072.15	
TOTAL FUND BALANCES		-42,660.68	
TOTAL LIABILITIES & FUND BALANCES	2,570.35	-42,660.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,667.97	44,688.79	
101500 - Cash With Fiscal Agent	1,245.82	171,603.74	
105300 - Fair Market Value-GASB31(ACFR)	-486.46	-486.46	
116100 - Interest Receivable	1,235.49	1,905.90	
TOTAL ASSETS	9,662.82	217,711.97	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-180,579.20	
370100 - Unassigned Fund Balance	-9,662.82	-37,132.77	
TOTAL FUND BALANCES		-217,711.97	
TOTAL LIABILITIES & FUND BALANCES	-9,662.82	-217,711.97	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,741.80	58,016.22	
101500 - Cash With Fiscal Agent	2,241.69	3,314.97	
105300 - Fair Market Value-GASB31(ACFR)	-631.54	-631.54	
116100 - Interest Receivable	1,612.80	1,612.80	
TOTAL ASSETS	13,964.75	62,312.45	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-45,505.97	
370100 - Unassigned Fund Balance	-13,964.75	-16,806.48	
TOTAL FUND BALANCES		-62,312.45	
TOTAL LIABILITIES & FUND BALANCES	-13,964.75	-62,312.45	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	87,278.55	5,903,855.56	
101500 - Cash With Fiscal Agent	-129,297.90	130,046.56	
105300 - Fair Market Value-GASB31(ACFR)	-64,266.88	-64,266.88	
116100 - Interest Receivable	58,378.00	59,162.04	
TOTAL ASSETS	-47,908.23	6,028,797.28	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-5,559,998.70	
370100 - Unassigned Fund Balance	47,908.23	-468,798.58	
TOTAL FUND BALANCES		-6,028,797.28	
TOTAL LIABILITIES & FUND BALANCES	47,908.23	-6,028,797.28	*

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	109.89	8,302.07	
105300 - Fair Market Value-GASB31(ACFR)	-90.37	-90.37	
116100 - Interest Receivable	81.29	81.29	
TOTAL ASSETS	100.81	8,292.99	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
324100 - Restricted for Debt Service	0.00	-3,648.81	
370100 - Unassigned Fund Balance	-100.81	-4,644.18	
TOTAL FUND BALANCES		-8,292.99	
TOTAL LIABILITIES & FUND BALANCES	-100.81	-8,292.99	*

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	27,481.53	1,811,584.54	
105300 - Fair Market Value-GASB31(ACFR)	-19,720.14	-19,720.14	
116100 - Interest Receivable	17,581.03	17,581.03	
TOTAL ASSETS	25,342.42	1,809,445.43	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
317600 - Nonspendable For Permanent Fnd	0.00	-1,558,378.21	
370100 - Unassigned Fund Balance	-25,342.42	-251,067.22	
TOTAL FUND BALANCES		-1,809,445.43	
TOTAL LIABILITIES & FUND BALANCES	-25,342.42	-1,809,445.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	811.91	76,166.19	
101500 - Cash With Fiscal Agent	-3,587,138.13	60,466,285.45	
105300 - Fair Market Value-GASB31(ACFR)	8,036,358.65	9,055,836.86	
112200 - Accounts Receivable	313,952.80	313,952.80	
116100 - Interest Receivable	-145.67	-145.67	
TOTAL ASSETS	4,763,839.56	69,912,095.63	*
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	-4,763,839.56	-10,725,076.38	
TOTAL FUND BALANCES		-69,911,892.15	
TOTAL LIABILITIES & FUND BALANCES	-4,763,839.56	-69,912,095.63	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-993,960.24	2,489,789.02
101500 - Cash With Fiscal Agent	94,227,664.79	190,043,151.91
105300 - Fair Market Value-GASB31(ACFR)	9,893,936.02	11,718,549.19
112200 - Accounts Receivable	801,543.64	801,543.64
116100 - Interest Receivable	32,937.30	32,937.30
TOTAL ASSETS	103,962,121.51	205,085,971.06 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	303,565.91	-2,447,307.47
209100 - Due To Third-Parties	0.00	0.00
TOTAL LIABILITIES		-2,447,307.47
313400 - Net Assets, Pension Benefits	0.00	-97,556,684.85
370100 - Unassigned Fund Balance	-104,265,687.42	-105,081,978.74
TOTAL FUND BALANCES		-202,638,663.59
TOTAL LIABILITIES & FUND BALANCES	-103,962,121.51	-205,085,971.06 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50430 -- Section 115 OPEB Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101500 - Cash With Fiscal Agent	133,040,249.62	133,040,249.62	
105300 - Fair Market Value-GASB31(ACFR)	2,107,564.46	2,107,564.46	
TOTAL ASSETS	135,147,814.08	135,147,814.08	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	-135,147,814.08	-135,147,814.08	
TOTAL FUND BALANCES		-135,147,814.08	
TOTAL LIABILITIES & FUND BALANCES	-135,147,814.08	-135,147,814.08	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26,722.44	-37,475.99	
TOTAL ASSETS	-26,722.44	-37,475.99	*
LIABILITIES & FUND BALANCES			
202100 - Salaries & Benefits Payable	-15,523.69	-15,523.69	
TOTAL LIABILITIES		-15,523.69	
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	42,246.13	285,641.50	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		52,999.68	
TOTAL LIABILITIES & FUND BALANCES	26,722.44	37,475.99	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,824,980.33	1,625,033.26	
105300 - Fair Market Value-GASB31(ACFR)	-17,689.43	-17,689.43	
116100 - Interest Receivable	26,666.77	26,666.77	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-1,816,002.99	1,634,010.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-69,660.44	
208100 - Due To Other Governments	1,852,830.82	-792,210.21	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-861,870.65	
313500 - Net Assets, Pool Participants	0.00	-18,203.40	
325100 - Unreserved Fund Balance	0.00	-617,094.69	
370100 - Unassigned Fund Balance	-36,827.83	-136,841.86	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-772,139.95	
TOTAL LIABILITIES & FUND BALANCES	1,816,002.99	-1,634,010.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- Salton Sea Authority-Invest

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	28.42	2,201.67	
105300 - Fair Market Value-GASB31(ACFR)	-431.92	-431.92	
116100 - Interest Receivable	33.68	33.68	
TOTAL ASSETS	-369.82	1,803.43	*
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	369.82	682.47	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,803.43	
TOTAL LIABILITIES & FUND BALANCES	369.82	-1,803.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4.21	391.37	
105300 - Fair Market Value-GASB31(ACFR)	-4.26	-4.26	
116100 - Interest Receivable	3.84	3.84	
TOTAL ASSETS	3.79	390.95	*
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	-3.79	-19.64	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-390.95	
TOTAL LIABILITIES & FUND BALANCES	-3.79	-390.95	*

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	146,794.70	671,792.14
105300 - Fair Market Value-GASB31(ACFR)	-7,312.85	-7,312.85
110100 - Taxes Receivable	22,197.42	22,197.42
116100 - Interest Receivable	3,338.12	3,338.12
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	165,017.39	699,704.04 *
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	-165,017.39	645,462.32
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-688,828.05
TOTAL LIABILITIES & FUND BALANCES	-165,017.39	-699,704.04 *

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	-337,696.37	345,276.18	
105300 - Fair Market Value-GASB31(ACFR)	-3,758.53	-3,758.53	
110100 - Taxes Receivable	58,022.98	58,385.98	
116100 - Interest Receivable	3,865.00	3,865.00	
TOTAL ASSETS	-279,566.92	403,768.63	*
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	279,566.92	304,513.66	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-216,703.38	
TOTAL LIABILITIES & FUND BALANCES	279,566.92	-403,768.63	*

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	-408,096.20	1,767,770.21
105300 - Fair Market Value-GASB31(ACFR)	-19,243.20	-19,243.20
110100 - Taxes Receivable	48,736.06	48,736.06
116100 - Interest Receivable	17,529.51	17,529.51
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	-361,073.83	1,799,582.42 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	17,448.42
202100 - Salaries & Benefits Payable	0.00	0.00
208100 - Due To Other Governments	0.00	-2,327.01
TOTAL LIABILITIES		15,121.41
308100 - General Reserve	0.00	0.00
313500 - Net Assets, Pool Participants	0.00	-1,830,139.93
325100 - Unreserved Fund Balance	0.00	305.39
370100 - Unassigned Fund Balance	361,073.83	15,130.71
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,814,703.83
TOTAL LIABILITIES & FUND BALANCES	361,073.83	-1,799,582.42 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-478,320.87	751,185.69	
105300 - Fair Market Value-GASB31(ACFR)	-8,177.09	-8,177.09	
116100 - Interest Receivable	12,417.87	12,417.87	
TOTAL ASSETS	-474,080.09	755,426.47	*
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	474,080.09	1,382,987.29	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-755,426.47	
TOTAL LIABILITIES & FUND BALANCES	474,080.09	-755,426.47	*

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	6,074.88	564,745.20	
105300 - Fair Market Value-GASB31(ACFR)	-6,147.58	-6,147.58	
116100 - Interest Receivable	5,543.40	5,543.40	
TOTAL ASSETS	5,470.70	564,141.02	*
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	-5,470.70	-28,328.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-564,141.02	
TOTAL LIABILITIES & FUND BALANCES	-5,470.70	-564,141.02	*

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	3,553,604.77	11,492,525.54
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-125,102.78	-125,102.78
110100 - Taxes Receivable	101,225.30	101,225.30
116100 - Interest Receivable	89,939.92	89,939.92
150200 - Def Compensation Deposits	0.00	53,889.20
190100 - Land	0.00	15,299.69
TOTAL ASSETS	3,619,667.21	11,627,776.87 *
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	-3,619,667.21	-1,934,368.66
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-11,573,887.67
TOTAL LIABILITIES & FUND BALANCES	-3,619,667.21	-11,627,776.87 *

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	1,594,824.95	2,727,306.21	
105300 - Fair Market Value-GASB31(ACFR)	-29,688.30	-29,688.30	
110100 - Taxes Receivable	67,126.43	67,126.43	
116100 - Interest Receivable	10,542.48	10,542.48	
TOTAL ASSETS	1,642,805.56	2,775,286.82	*
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	-1,642,805.56	-2,703,847.63	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,775,286.82	
TOTAL LIABILITIES & FUND BALANCES	-1,642,805.56	-2,775,286.82	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	14,972,715.95	27,388,880.69
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)	-299,232.36	-299,232.36
112100 - Accounts Receivable-System	0.00	0.00
112600 - Collections In Transit	-35,245.69	12,198.38
116100 - Interest Receivable	162,125.59	162,125.59
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	14,800,363.49	27,883,639.60 *
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	-14,800,363.49	-1,753,865.70
380200 - Unrestricted Net Assts Fut Op	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-27,605,409.14
TOTAL LIABILITIES & FUND BALANCES	-14,800,363.49	-27,883,639.60 *

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	1,009.42	93,839.72	
105300 - Fair Market Value-GASB31(ACFR)	-1,021.50	-1,021.50	
116100 - Interest Receivable	921.11	921.11	
150100 - Deposits With Others	0.00	22,430.00	
TOTAL ASSETS	909.03	116,169.33	*
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	-909.03	-4,707.13	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-93,739.33	
TOTAL LIABILITIES & FUND BALANCES	-909.03	-116,169.33	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	142,751.50	1,702,711.24	
101500 - Cash With Fiscal Agent	-35,244.27	48,600.78	
105300 - Fair Market Value-GASB31(ACFR)	-18,535.00	-18,535.00	
110100 - Taxes Receivable	21,835.63	21,835.63	
116100 - Interest Receivable	17,368.81	17,368.81	
TOTAL ASSETS	128,176.67	1,771,981.46	*
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	0.00	13,471,533.00	
370100 - Unassigned Fund Balance	-128,176.67	-835,516.45	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,771,274.51	
TOTAL LIABILITIES & FUND BALANCES	-128,176.67	-1,771,981.46	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,431.38	25,940.37	
105300 - Fair Market Value-GASB31(ACFR)	-282.38	-282.38	
110100 - Taxes Receivable	627.80	627.80	
116100 - Interest Receivable	254.02	254.02	
TOTAL ASSETS	-2,831.94	26,539.81	*
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	2,831.94	12,556.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-26,539.81	
TOTAL LIABILITIES & FUND BALANCES	2,831.94	-26,539.81	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	86,095.70	8,927,525.84	
105300 - Fair Market Value-GASB31(ACFR)	-97,181.28	-97,181.28	
116100 - Interest Receivable	84,348.86	84,348.86	
191100 - Buildings & Improvements	0.00	21,978.05	
198100 - Accum Depreciation-Bldgs	0.00	-571.30	
TOTAL ASSETS	73,263.28	8,936,100.17	*
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	0.00	-13,253,533.00	
370100 - Unassigned Fund Balance	-73,263.28	-394,150.69	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-8,936,100.17	
TOTAL LIABILITIES & FUND BALANCES	-73,263.28	-8,936,100.17	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	136,411.26	1,921,623.52	
101200 - Imprest Cash	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-20,917.98	-20,917.98	
110100 - Taxes Receivable	16,712.18	16,712.18	
116100 - Interest Receivable	16,627.85	16,627.85	
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	148,833.31	1,943,214.88	*
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	-148,833.31	-172,406.84	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,943,214.88	
TOTAL LIABILITIES & FUND BALANCES	-148,833.31	-1,943,214.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	16,163.14	350,358.92	
105300 - Fair Market Value-GASB31(ACFR)	-3,813.86	-3,813.86	
116100 - Interest Receivable	3,212.20	3,212.20	
TOTAL ASSETS	15,561.48	349,757.26	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	-13,050.00	-337,070.00	
TOTAL LIABILITIES		-337,070.00	
313500 - Net Assets, Pool Participants	0.00	-1,007.15	
370100 - Unassigned Fund Balance	-2,511.48	-11,680.11	
TOTAL FUND BALANCES		-12,687.26	
TOTAL LIABILITIES & FUND BALANCES	-15,561.48	-349,757.26	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,026.81	383,043.98	
105300 - Fair Market Value-GASB31(ACFR)	-4,169.66	-4,169.66	
116100 - Interest Receivable	3,567.22	3,567.22	
TOTAL ASSETS	17,424.37	382,441.54	*
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	-17,424.37	-135,029.48	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-382,441.54	
TOTAL LIABILITIES & FUND BALANCES	-17,424.37	-382,441.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,374.18	127,748.93	
105300 - Fair Market Value-GASB31(ACFR)	-1,390.62	-1,390.62	
116100 - Interest Receivable	1,253.95	1,253.95	
TOTAL ASSETS	1,237.51	127,612.26	*
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	-1,237.51	-6,408.07	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-127,612.26	
TOTAL LIABILITIES & FUND BALANCES	-1,237.51	-127,612.26	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6.97	647.97	
105300 - Fair Market Value-GASB31(ACFR)	-7.05	-7.05	
116100 - Interest Receivable	6.36	6.36	
TOTAL ASSETS	6.28	647.28	*
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	-6.28	-32.50	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-647.28	
TOTAL LIABILITIES & FUND BALANCES	-6.28	-647.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	695,904.35	1,741,244.65	
105300 - Fair Market Value-GASB31(ACFR)	-18,954.45	-18,954.45	
110100 - Taxes Receivable	26,837.00	26,837.00	
112200 - Accounts Receivable	0.00	0.00	
116100 - Interest Receivable	7,514.63	7,514.63	
TOTAL ASSETS	711,301.53	1,756,641.83	*
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	-711,301.53	-177,804.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,756,641.83	
TOTAL LIABILITIES & FUND BALANCES	-711,301.53	-1,756,641.83	*

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	1,230.33	114,375.93	
105300 - Fair Market Value-GASB31(ACFR)	-1,245.05	-1,245.05	
116100 - Interest Receivable	1,122.69	1,122.69	
150100 - Deposits With Others	0.00	781.25	
TOTAL ASSETS	1,107.97	115,034.82	*
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	-1,107.97	-5,737.26	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-114,253.57	
TOTAL LIABILITIES & FUND BALANCES	-1,107.97	-115,034.82	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-48,346.99	1,140,485.23	
101200 - Imprest Cash	0.00	1,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-12,425.73	-12,425.73	
112100 - Accounts Receivable-System	0.00	7.57	
116100 - Interest Receivable	12,471.36	12,471.36	
118100 - Due From Other Governments	0.00	0.00	
118600 - DFOG Other	0.00	0.00	
TOTAL ASSETS	-48,301.36	1,141,538.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201200 - Accounts Payable-Other	-1,963.23	-1,963.23	
202100 - Salaries & Benefits Payable	-39,103.28	-39,103.28	
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		-41,066.50	
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	89,367.87	-251,757.88	
380100 - Unrestricted Net Assets	0.00	-575,000.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,100,471.93	
TOTAL LIABILITIES & FUND BALANCES	48,301.36	-1,141,538.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	23,213,993.38	360,294,501.66	
105300 - Fair Market Value-GASB31(ACFR)	-3,922,013.92	-3,922,013.92	
116100 - Interest Receivable	3,251,353.91	3,251,353.91	
TOTAL ASSETS	22,543,333.37	359,623,841.65	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	96,000.00	0.00	
201500 - Cancelled Warrants	0.00	-309,860.00	
TOTAL LIABILITIES		-309,860.00	
313500 - Net Assets, Pool Participants	0.00	-305,825,650.14	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-22,639,333.37	-53,488,331.51	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-359,313,981.65	
TOTAL LIABILITIES & FUND BALANCES	-22,543,333.37	-359,623,841.65	*

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	-998,316.94	34,266.40	
105300 - Fair Market Value-GASB31(ACFR)	-373.01	-373.01	
110100 - Taxes Receivable	13,504.69	13,504.69	
116100 - Interest Receivable	2,493.38	2,493.38	
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	-982,691.88	488,903.19	*
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	982,691.88	-1,835.28	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-488,903.19	
TOTAL LIABILITIES & FUND BALANCES	982,691.88	-488,903.19	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-131,730.72	791,194.00
101200 - Imprest Cash	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	-8,612.60	-8,612.60
110100 - Taxes Receivable	8,190.64	8,190.64
116100 - Interest Receivable	8,310.02	8,310.02
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	-123,842.66	828,594.99 *
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	123,842.66	-70,006.21
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-828,582.05
TOTAL LIABILITIES & FUND BALANCES	123,842.66	-828,594.99 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	176.42	16,401.01	
105300 - Fair Market Value-GASB31(ACFR)	-178.53	-178.53	
116100 - Interest Receivable	160.99	160.99	
191100 - Buildings & Improvements	0.00	19,837.05	
198100 - Accum Depreciation-Bldgs	0.00	-515.65	
TOTAL ASSETS	158.88	35,704.87	*
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	-158.88	-822.70	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-35,704.87	
TOTAL LIABILITIES & FUND BALANCES	-158.88	-35,704.87	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	20,143.75	1,012,386.69	
105300 - Fair Market Value-GASB31(ACFR)	-11,020.41	-11,020.41	
116100 - Interest Receivable	9,795.92	9,795.92	
TOTAL ASSETS	18,919.26	1,011,162.20	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308100 - General Reserve	-9,680.00	-1,136,578.00	
313500 - Net Assets, Pool Participants	0.00	140,198.37	
325100 - Unreserved Fund Balance	0.00	31,793.00	
370100 - Unassigned Fund Balance	-9,239.26	-46,575.57	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,011,162.20	
TOTAL LIABILITIES & FUND BALANCES	-18,919.26	-1,011,162.20	*

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	278.17	25,860.61	
101200 - Imprest Cash	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-281.51	-281.51	
116100 - Interest Receivable	253.84	253.84	
192100 - Equipment	0.00	0.00	
198200 - Accum Depreciation-Equip	0.00	0.00	
TOTAL ASSETS	250.50	25,832.94	*
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	-250.50	-1,297.20	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-25,832.94	
TOTAL LIABILITIES & FUND BALANCES	-250.50	-25,832.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,066.37	445,087.29	
101300 - Cash In Savings Outside Treas	0.00	686,052.00	
105300 - Fair Market Value-GASB31(ACFR)	-4,845.03	-4,845.03	
116100 - Interest Receivable	4,112.62	4,112.62	
150100 - Deposits With Others	0.00	80,000.00	
TOTAL ASSETS	23,333.96	1,210,406.88	*
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	-20,100.00	-2,378,022.37	
370100 - Unassigned Fund Balance	-3,233.96	-13,884.82	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,209,070.25	
TOTAL LIABILITIES & FUND BALANCES	-23,333.96	-1,210,406.88	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,072.57	554,585.00	
101300 - Cash In Savings Outside Treas	0.00	175,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-6,036.98	-6,036.98	
116100 - Interest Receivable	5,381.18	5,381.18	
150100 - Deposits With Others	0.00	45,000.00	
TOTAL ASSETS	7,416.77	773,929.20	*
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	-21,605.56	-2,180,663.09	
370100 - Unassigned Fund Balance	14,188.79	610,965.59	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-800,066.51	
TOTAL LIABILITIES & FUND BALANCES	-7,416.77	-773,929.20	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	112,005.37	732,108.73
101200 - Imprest Cash	0.00	14,400.00
105300 - Fair Market Value-GASB31(ACFR)	-8,126.18	-8,126.18
110100 - Taxes Receivable	4,411.72	4,411.72
116100 - Interest Receivable	6,248.67	6,248.67
TOTAL ASSETS	114,539.58	749,042.94 *
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	-114,539.58	-74,455.88
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-749,042.94
TOTAL LIABILITIES & FUND BALANCES	-114,539.58	-749,042.94 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	24,143.37	1,582,886.26
101200 - Imprest Cash	0.00	0.00
101300 - Cash In Savings Outside Treas	0.00	205,000.00
105300 - Fair Market Value-GASB31(ACFR)	-17,230.63	-17,230.63
116100 - Interest Receivable	15,551.28	15,551.28
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	22,464.02	1,873,694.14 *
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	-22,464.02	-330,331.49
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,873,491.67
TOTAL LIABILITIES & FUND BALANCES	-22,464.02	-1,873,694.14 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	10,888.14	46,047.83
105300 - Fair Market Value-GASB31(ACFR)	-501.26	-501.26
110100 - Taxes Receivable	2,397.16	2,397.16
116100 - Interest Receivable	242.10	242.10
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	13,026.14	584,688.52 *
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	-13,026.14	4,585.27
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-586,030.03
TOTAL LIABILITIES & FUND BALANCES	-13,026.14	-584,688.52 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,139.19	295,134.47	
105300 - Fair Market Value-GASB31(ACFR)	-3,212.71	-3,212.71	
116100 - Interest Receivable	2,886.84	2,886.84	
132400 - Advance To Special Districts	0.00	20,000.00	
TOTAL ASSETS	2,813.32	314,808.60	*
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	-2,813.32	-27,450.18	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-314,808.60	
TOTAL LIABILITIES & FUND BALANCES	-2,813.32	-314,808.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	296.38	27,553.06	
105300 - Fair Market Value-GASB31(ACFR)	-299.93	-299.93	
116100 - Interest Receivable	270.45	270.45	
TOTAL ASSETS	266.90	27,523.58	*
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	-266.90	-1,382.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-27,523.58	
TOTAL LIABILITIES & FUND BALANCES	-266.90	-27,523.58	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	47,542.75	369,629.40	
101200 - Imprest Cash	0.00	1,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-4,034.52	-4,034.52	
110100 - Taxes Receivable	7,798.08	7,798.08	
116100 - Interest Receivable	2,786.45	2,786.45	
TOTAL ASSETS	54,092.76	377,179.41	*
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	-54,092.76	17,635.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		422,820.59	
TOTAL LIABILITIES & FUND BALANCES	-54,092.76	-377,179.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2.11	196.85	
105300 - Fair Market Value-GASB31(ACFR)	-2.14	-2.14	
116100 - Interest Receivable	1.93	1.93	
192100 - Equipment	0.00	80,501.26	
198200 - Accum Depreciation-Equip	0.00	-5,960.66	
TOTAL ASSETS	1.90	74,737.24	*
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	-1.90	-9.87	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-74,737.24	
TOTAL LIABILITIES & FUND BALANCES	-1.90	-74,737.24	*

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	31,175,531.29	941,956,479.29	
105300 - Fair Market Value-GASB31(ACFR)	-10,253,740.77	-10,253,740.77	
116100 - Interest Receivable	8,986,867.50	8,986,867.50	
118400 - DFOG State	8,035.81	8,035.81	
TOTAL ASSETS	29,916,693.83	940,697,641.83	*
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	-29,916,693.83	-131,267,905.94	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-940,697,641.83	
TOTAL LIABILITIES & FUND BALANCES	-29,916,693.83	-940,697,641.83	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,209.52	391,334.33	
105300 - Fair Market Value-GASB31(ACFR)	-4,259.90	-4,259.90	
116100 - Interest Receivable	3,841.24	3,841.24	
TOTAL ASSETS	3,790.86	390,915.67	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-371,285.82	
370100 - Unassigned Fund Balance	-3,790.86	-19,629.85	
TOTAL FUND BALANCES		-390,915.67	
TOTAL LIABILITIES & FUND BALANCES	-3,790.86	-390,915.67	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	552.40	51,353.65	
105300 - Fair Market Value-GASB31(ACFR)	-559.01	-559.01	
116100 - Interest Receivable	504.08	504.08	
TOTAL ASSETS	497.47	51,298.72	*
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	-497.47	-2,575.97	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-51,298.72	
TOTAL LIABILITIES & FUND BALANCES	-497.47	-51,298.72	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	741,712.55	1,979,687.76	
105300 - Fair Market Value-GASB31(ACFR)	-21,550.05	-21,550.05	
116100 - Interest Receivable	14,197.51	14,197.51	
TOTAL ASSETS	734,360.01	1,972,335.22	*
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	-734,360.01	606,910.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,386,427.22	
TOTAL LIABILITIES & FUND BALANCES	-734,360.01	-1,972,335.22	*

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	1,224,456.22	37,982,799.90	
105300 - Fair Market Value-GASB31(ACFR)	-413,464.73	-413,464.73	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-14,478.75	6,326.10	
116100 - Interest Receivable	364,742.16	364,742.16	
TOTAL ASSETS	1,161,254.90	37,940,403.43	*
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	-1,161,254.90	-488,245.11	
TOTAL FUND BALANCES		-37,940,403.43	
TOTAL LIABILITIES & FUND BALANCES	-1,161,254.90	-37,940,403.43	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	144,538.71	6,874,602.10	
105300 - Fair Market Value-GASB31(ACFR)	-74,834.02	-74,834.02	
116100 - Interest Receivable	66,683.27	66,683.27	
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	136,387.96	6,888,663.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-465.73	-34,609.26	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	4,138.57	
TOTAL LIABILITIES		-30,470.69	
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	-135,922.23	-224,341.37	
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-6,858,192.86	
TOTAL LIABILITIES & FUND BALANCES	-136,387.96	-6,888,663.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6.72	624.72	
105300 - Fair Market Value-GASB31(ACFR)	-6.80	-6.80	
116100 - Interest Receivable	6.13	6.13	
TOTAL ASSETS	6.05	624.05	*
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	-6.05	-31.33	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-624.05	
TOTAL LIABILITIES & FUND BALANCES	-6.05	-624.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,308.82	485,812.43	
101200 - Imprest Cash	0.00	85,000.00	
105300 - Fair Market Value-GASB31(ACFR)	-6,213.62	-6,213.62	
110100 - Taxes Receivable	8,498.54	8,498.54	
116100 - Interest Receivable	4,583.65	4,583.65	
TOTAL ASSETS	5,559.75	577,681.00	*
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	-5,559.75	-177,037.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-580,796.00	
TOTAL LIABILITIES & FUND BALANCES	-5,559.75	-577,681.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,423.70	48,133.44	
105300 - Fair Market Value-GASB31(ACFR)	-523.96	-523.96	
116100 - Interest Receivable	451.93	451.93	
TOTAL ASSETS	2,351.67	48,061.41	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-1,933.59	-359,567.78	
TOTAL LIABILITIES		-359,567.78	
313500 - Net Assets, Pool Participants	0.00	313,143.89	
325100 - Unreserved Fund Balance	0.00	-20.00	
370100 - Unassigned Fund Balance	-418.08	-1,617.52	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		311,506.37	
TOTAL LIABILITIES & FUND BALANCES	-2,351.67	-48,061.41	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,648.92	24,144.16	
105300 - Fair Market Value-GASB31(ACFR)	-262.82	-262.82	
116100 - Interest Receivable	157.08	157.08	
TOTAL ASSETS	5,543.18	24,038.42	*
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	-5,543.18	44,037.73	
TOTAL FUND BALANCES		-73,578.35	
TOTAL LIABILITIES & FUND BALANCES	-5,543.18	-24,038.42	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	12,285.60	68,848.80	
105300 - Fair Market Value-GASB31(ACFR)	-749.46	-749.46	
116100 - Interest Receivable	494.44	494.44	
TOTAL ASSETS	12,030.58	68,593.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-11,832.25	-497,458.10	
TOTAL LIABILITIES		-497,458.10	
313500 - Net Assets, Pool Participants	0.00	431,890.89	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-198.33	-3,026.57	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		428,864.32	
TOTAL LIABILITIES & FUND BALANCES	-12,030.58	-68,593.78	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	75.29	7,868.20	
105300 - Fair Market Value-GASB31(ACFR)	-85.65	-85.65	
116100 - Interest Receivable	76.94	76.94	
TOTAL ASSETS	66.58	7,859.49	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	0.00	-23,766.96	
TOTAL LIABILITIES		-23,766.96	
313500 - Net Assets, Pool Participants	0.00	16,208.07	
370100 - Unassigned Fund Balance	-66.58	-300.60	
TOTAL FUND BALANCES		15,907.47	
TOTAL LIABILITIES & FUND BALANCES	-66.58	-7,859.49	*

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	-480,712.28	1,271,559.37	
105300 - Fair Market Value-GASB31(ACFR)	-13,841.66	-13,841.66	
110100 - Taxes Receivable	38,072.81	38,072.81	
116100 - Interest Receivable	17,167.05	17,167.05	
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	-439,314.08	1,385,413.86	*
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	439,314.08	-154,425.51	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,385,263.86	
TOTAL LIABILITIES & FUND BALANCES	439,314.08	-1,385,413.86	*

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	56,949.95	1,563,227.34
101200 - Imprest Cash	0.00	40,542.33
105300 - Fair Market Value-GASB31(ACFR)	-17,459.92	-17,459.92
110100 - Taxes Receivable	15,967.31	15,967.31
116100 - Interest Receivable	14,061.99	14,061.99
191100 - Buildings & Improvements	0.00	16,503.34
198100 - Accum Depreciation-Bldgs	0.00	-428.99
TOTAL ASSETS	69,519.33	1,632,413.40 *
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	0.00	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	-69,519.33	-576,030.74
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-1,647,954.21
TOTAL LIABILITIES & FUND BALANCES	-69,519.33	-1,632,413.40 *

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	8,153.89	82,540.54	
105300 - Fair Market Value-GASB31(ACFR)	-898.50	-898.50	
116100 - Interest Receivable	730.02	730.02	
TOTAL ASSETS	7,985.41	82,372.06	*
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	-7,985.41	-64,350.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-82,372.06	
TOTAL LIABILITIES & FUND BALANCES	-7,985.41	-82,372.06	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	17,342.99	102,219.73	
105300 - Fair Market Value-GASB31(ACFR)	-1,112.72	-1,112.72	
116100 - Interest Receivable	842.23	842.23	
TOTAL ASSETS	17,072.50	101,949.24	*
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	-17,072.50	2,281,776.57	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-101,949.24	
TOTAL LIABILITIES & FUND BALANCES	-17,072.50	-101,949.24	*

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	-9,540,356.92	425,849.18	
105300 - Fair Market Value-GASB31(ACFR)	-4,635.61	-4,635.61	
110100 - Taxes Receivable	120,833.13	120,833.13	
116100 - Interest Receivable	26,865.68	26,865.68	
TOTAL ASSETS	-9,397,293.72	568,912.38	*
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	9,397,293.72	-175,939.45	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-568,912.38	
TOTAL LIABILITIES & FUND BALANCES	9,397,293.72	-568,912.38	*

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	2,344.31	217,936.74	
105300 - Fair Market Value-GASB31(ACFR)	-2,372.37	-2,372.37	
110100 - Taxes Receivable	0.00	0.00	
116100 - Interest Receivable	2,139.22	2,139.22	
TOTAL ASSETS	2,111.16	217,703.59	*
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	-2,111.16	-10,932.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-217,703.59	
TOTAL LIABILITIES & FUND BALANCES	-2,111.16	-217,703.59	*

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	11.09	1,031.58	
105300 - Fair Market Value-GASB31(ACFR)	-11.23	-11.23	
116100 - Interest Receivable	10.13	10.13	
TOTAL ASSETS	9.99	1,030.48	*
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	-9.99	-51.97	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-62,373.02	
TOTAL LIABILITIES & FUND BALANCES	-9.99	-1,030.48	*

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	2,920,824.86	25,530,723.94	
101200 - Imprest Cash	0.00	500.00	
105300 - Fair Market Value-GASB31(ACFR)	-277,922.13	-277,922.13	
112200 - Accounts Receivable	128,725.40	159,019.71	
112500 - Accounts Receivable-Other	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
114100 - Allow For Uncoll Accts Rec	-3,672.52	-31,593.19	
116100 - Interest Receivable	228,224.91	228,224.91	
118600 - DFOG Other	0.00	0.00	
140200 - Prepaid Expense	0.00	1,725,617.00	
160300 - GASB87/94 Lease/PPP Receivable	-65,392.71	1,030,903.72	
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	-15,037.40	-208,303.64	
TOTAL ASSETS	2,915,750.41	28,368,611.84	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-1,197,244.16	-1,197,244.16	
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	195.83	-876.10	
230100 - Adv Frm Grantors & 3rd Parties	11,316.52	-619,273.49	
260100 - Deferred Inflows of Resources	84,043.15	-958,923.09	
TOTAL LIABILITIES		-2,780,058.44	
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	15,037.40	-3,137.88	
370100 - Unassigned Fund Balance	-1,829,099.15	-945,305.06	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-25,588,553.40	
TOTAL LIABILITIES & FUND BALANCES	-2,915,750.41	-28,368,611.84	*

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	-6,127.22	85,003.47	
105300 - Fair Market Value-GASB31(ACFR)	-925.31	-925.31	
116100 - Interest Receivable	909.78	909.78	
192100 - Equipment	0.00	5,644.94	
198200 - Accum Depreciation-Equip	0.00	-5,644.94	
TOTAL ASSETS	-6,142.75	84,987.94	*
LIABILITIES & FUND BALANCES			
230100 - Adv Frm Grantors & 3rd Parties	8,961.03	-376.30	
TOTAL LIABILITIES		-376.30	
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	-2,818.28	-1,367.30	
TOTAL FUND BALANCES		-84,611.64	
TOTAL LIABILITIES & FUND BALANCES	6,142.75	-84,987.94	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,560,908.16	33,996,848.46	
101400 - Land Held For Resale	0.00	0.00	
101500 - Cash With Fiscal Agent	0.00	0.00	
105300 - Fair Market Value-GASB31(ACFR)	-422,798.82	-422,798.82	
112100 - Accounts Receivable-System	0.00	0.00	
112200 - Accounts Receivable	4,676,938.47	4,861,040.64	
114100 - Allow For Uncoll Accts Rec	0.00	-151,183.42	
116100 - Interest Receivable	398,556.44	398,556.44	
150100 - Deposits With Others	729.58	1,161,595.40	
190100 - Land	84,944,960.47	265,607,004.60	
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	-66,282.00	-906,315.58	
198200 - Accum Depreciation-Equip	0.00	-93,218.77	
TOTAL ASSETS	85,971,195.98	306,614,407.53	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-748,423.85	-748,423.85	
204100 - Use Tax Payable	0.00	0.00	
230100 - Adv Frm Grantors & 3rd Parties	-110,141.62	-67,405.33	
260100 - Deferred Inflows of Resources	0.00	0.00	
281100 - Notes Payable	-24,100,000.00	-24,255,279.00	
TOTAL LIABILITIES		-25,071,108.18	
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	-60,779,408.05	-243,704,895.83	
370100 - Unassigned Fund Balance	-233,222.46	29,284,294.68	
TOTAL FUND BALANCES		-281,543,299.35	
TOTAL LIABILITIES & FUND BALANCES	-85,971,195.98	-306,614,407.53	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-272,223.75	2,252,017.05	
105300 - Fair Market Value-GASB31(ACFR)	-24,514.51	-24,514.51	
112200 - Accounts Receivable	288,284.25	289,071.17	
116100 - Interest Receivable	22,818.09	22,818.09	
150100 - Deposits With Others	21,275.97	85,921.15	
190100 - Land	1,557,699.01	6,258,945.57	
TOTAL ASSETS	1,593,339.06	8,884,258.52	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-33,387.62	-33,387.62	
230100 - Adv Frm Grantors & 3rd Parties	9,767.00	-1,601.06	
260100 - Deferred Inflows of Resources	0.00	0.00	
TOTAL LIABILITIES		-34,988.68	
322300 - Restricted For Capital Outlay	0.00	-2,242,329.11	
340100 - Invstd in cap asts net of debt	-1,578,974.98	-6,316,636.32	
370100 - Unassigned Fund Balance	9,256.54	-290,304.41	
TOTAL FUND BALANCES		-8,849,269.84	
TOTAL LIABILITIES & FUND BALANCES	-1,593,339.06	-8,884,258.52	*

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	-340,513.31	4,843,423.77	
112200 - Accounts Receivable	3,831,801.73	3,844,880.60	
150100 - Deposits With Others	19,733.49	119,341.72	
190100 - Land	8,315,359.53	351,361,875.92	
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	-2,422.15	-30,075.03	
198200 - Accum Depreciation-Equip	0.00	-5,427.70	
TOTAL ASSETS	11,823,959.29	360,187,889.94	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-12,357.36	-12,357.36	
230100 - Adv Frm Grantors & 3rd Parties	355,804.75	-2,517,621.97	
260100 - Deferred Inflows of Resources	-3,440,000.00	-3,440,000.00	
TOTAL LIABILITIES		-5,969,979.33	
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	-8,332,670.87	-351,499,585.37	
370100 - Unassigned Fund Balance	-394,735.81	-1,541,072.19	
380100 - Unrestricted Net Assets	0.00	0.00	
TOTAL FUND BALANCES		-354,217,910.61	
TOTAL LIABILITIES & FUND BALANCES	-11,823,959.29	-360,187,889.94	*

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	302,174.14	25,316,057.85	
105300 - Fair Market Value-GASB31(ACFR)	-275,579.92	-275,579.92	
116100 - Interest Receivable	258,667.93	258,667.93	
TOTAL ASSETS	285,262.15	25,299,145.86	*
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	-285,262.15	-1,573,770.75	
TOTAL FUND BALANCES		-18,299,145.86	
TOTAL LIABILITIES & FUND BALANCES	-285,262.15	-25,299,145.86	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,294.18	120,312.91	
105300 - Fair Market Value-GASB31(ACFR)	-1,309.68	-1,309.68	
116100 - Interest Receivable	1,180.96	1,180.96	
TOTAL ASSETS	1,165.46	120,184.19	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-114,149.15	
370100 - Unassigned Fund Balance	-1,165.46	-6,035.04	
TOTAL FUND BALANCES		-120,184.19	
TOTAL LIABILITIES & FUND BALANCES	-1,165.46	-120,184.19	*

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	0.01	0.77	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	0.77	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-0.73	
370100 - Unassigned Fund Balance	-0.01	-0.04	
TOTAL FUND BALANCES		-0.77	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.77	*

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	230.55	21,432.99	
105300 - Fair Market Value-GASB31(ACFR)	-233.31	-233.31	
116100 - Interest Receivable	210.38	210.38	
TOTAL ASSETS	207.62	21,410.06	*
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	-207.62	-1,075.10	
TOTAL FUND BALANCES		-21,410.06	
TOTAL LIABILITIES & FUND BALANCES	-207.62	-21,410.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	661.77	61,520.86	
105300 - Fair Market Value-GASB31(ACFR)	-669.69	-669.69	
116100 - Interest Receivable	603.87	603.87	
TOTAL ASSETS	595.95	61,455.04	*
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	-595.95	-3,085.98	
TOTAL FUND BALANCES		-61,455.04	
TOTAL LIABILITIES & FUND BALANCES	-595.95	-61,455.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,467.33	136,408.21	
105300 - Fair Market Value-GASB31(ACFR)	-1,484.88	-1,484.88	
116100 - Interest Receivable	1,338.95	1,338.95	
TOTAL ASSETS	1,321.40	136,262.28	*
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	-1,321.40	-6,842.43	
TOTAL FUND BALANCES		-136,262.28	
TOTAL LIABILITIES & FUND BALANCES	-1,321.40	-136,262.28	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	191.73	17,823.83	
105300 - Fair Market Value-GASB31(ACFR)	-194.02	-194.02	
116100 - Interest Receivable	174.95	174.95	
TOTAL ASSETS	172.66	17,804.76	*
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	-172.66	-894.06	
TOTAL FUND BALANCES		-17,804.76	
TOTAL LIABILITIES & FUND BALANCES	-172.66	-17,804.76	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	56.72	5,273.14	
105300 - Fair Market Value-GASB31(ACFR)	-57.40	-57.40	
116100 - Interest Receivable	51.76	51.76	
TOTAL ASSETS	51.08	5,267.50	*
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	-51.08	-264.49	
TOTAL FUND BALANCES		-5,267.50	
TOTAL LIABILITIES & FUND BALANCES	-51.08	-5,267.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	434.44	40,387.69	
105300 - Fair Market Value-GASB31(ACFR)	-439.64	-439.64	
116100 - Interest Receivable	396.44	396.44	
TOTAL ASSETS	391.24	40,344.49	*
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	-391.24	-2,025.91	
TOTAL FUND BALANCES		-40,344.49	
TOTAL LIABILITIES & FUND BALANCES	-391.24	-40,344.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	158.18	14,704.88	
105300 - Fair Market Value-GASB31(ACFR)	-160.07	-160.07	
116100 - Interest Receivable	144.34	144.34	
TOTAL ASSETS	142.45	14,689.15	*
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	-142.45	-737.61	
TOTAL FUND BALANCES		-14,689.15	
TOTAL LIABILITIES & FUND BALANCES	-142.45	-14,689.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,116.61	289,733.23	
105300 - Fair Market Value-GASB31(ACFR)	-3,153.91	-3,153.91	
116100 - Interest Receivable	2,843.95	2,843.95	
TOTAL ASSETS	2,806.65	289,423.27	*
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	-2,806.65	-14,533.41	
TOTAL FUND BALANCES		-289,423.27	
TOTAL LIABILITIES & FUND BALANCES	-2,806.65	-289,423.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,367.87	313,091.18	
105300 - Fair Market Value-GASB31(ACFR)	-3,408.18	-3,408.18	
116100 - Interest Receivable	3,073.23	3,073.23	
TOTAL ASSETS	3,032.92	312,756.23	*
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	-3,032.92	-15,705.08	
TOTAL FUND BALANCES		-312,756.23	
TOTAL LIABILITIES & FUND BALANCES	-3,032.92	-312,756.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52010 -- RCA Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	30,289.66	2,814,931.19	
105300 - Fair Market Value-GASB31(ACFR)	-30,642.15	-30,642.15	
112200 - Accounts Receivable	0.00	0.00	
116100 - Interest Receivable	27,630.60	27,630.60	
TOTAL ASSETS	27,278.11	2,811,919.64	*
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	-27,278.11	-608,272.86	
TOTAL FUND BALANCES		-2,811,919.64	
TOTAL LIABILITIES & FUND BALANCES	-27,278.11	-2,811,919.64	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	24,770.50	2,302,767.38	
105300 - Fair Market Value-GASB31(ACFR)	-25,066.95	-25,066.95	
116100 - Interest Receivable	22,603.42	22,603.42	
TOTAL ASSETS	22,306.97	2,300,303.85	*
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	-22,306.97	-115,509.93	
TOTAL FUND BALANCES		-2,300,303.85	
TOTAL LIABILITIES & FUND BALANCES	-22,306.97	-2,300,303.85	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,757.27	442,255.25	
105300 - Fair Market Value-GASB31(ACFR)	-4,814.20	-4,814.20	
116100 - Interest Receivable	4,341.07	4,341.07	
TOTAL ASSETS	4,284.14	441,782.12	*
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	-4,284.14	-22,184.13	
TOTAL FUND BALANCES		-441,782.12	
TOTAL LIABILITIES & FUND BALANCES	-4,284.14	-441,782.12	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	11,374.56	1,057,425.94	
105300 - Fair Market Value-GASB31(ACFR)	-11,510.69	-11,510.69	
116100 - Interest Receivable	10,379.44	10,379.44	
TOTAL ASSETS	10,243.31	1,056,294.69	*
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	-10,243.31	-53,041.91	
TOTAL FUND BALANCES		-1,056,294.69	
TOTAL LIABILITIES & FUND BALANCES	-10,243.31	-1,056,294.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	922.60	85,768.66	
105300 - Fair Market Value-GASB31(ACFR)	-933.64	-933.64	
116100 - Interest Receivable	841.88	841.88	
TOTAL ASSETS	830.84	85,676.90	*
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	-830.84	-4,302.27	
TOTAL FUND BALANCES		-85,676.90	
TOTAL LIABILITIES & FUND BALANCES	-830.84	-85,676.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52015 -- La Laguna Donation Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,882.33	174,989.40	
105300 - Fair Market Value-GASB31(ACFR)	-1,904.86	-1,904.86	
116100 - Interest Receivable	1,717.65	1,717.65	
TOTAL ASSETS	1,695.12	174,802.19	*
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	-1,695.12	-8,777.71	
TOTAL FUND BALANCES		-174,802.19	
TOTAL LIABILITIES & FUND BALANCES	-1,695.12	-174,802.19	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52016 -- Riverpark Mit Bank Endow #1

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,255.20	395,580.61	
105300 - Fair Market Value-GASB31(ACFR)	-4,306.12	-4,306.12	
116100 - Interest Receivable	3,882.93	3,882.93	
TOTAL ASSETS	3,832.01	395,157.42	*
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	-3,832.01	-19,842.88	
TOTAL FUND BALANCES		-395,157.42	
TOTAL LIABILITIES & FUND BALANCES	-3,832.01	-395,157.42	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52017 -- Adobe Springs PAR Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,418.37	224,821.22	
105300 - Fair Market Value-GASB31(ACFR)	-2,447.31	-2,447.31	
116100 - Interest Receivable	2,206.79	2,206.79	
TOTAL ASSETS	2,177.85	224,580.70	*
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	-2,177.85	-11,277.35	
TOTAL FUND BALANCES		-224,580.70	
TOTAL LIABILITIES & FUND BALANCES	-2,177.85	-224,580.70	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	512,618.01	12,935,871.57	
105300 - Fair Market Value-GASB31(ACFR)	-140,814.44	-140,814.44	
112200 - Accounts Receivable	863,497.88	867,213.55	
116100 - Interest Receivable	119,026.68	119,026.68	
TOTAL ASSETS	1,354,328.13	13,781,297.36	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-63,264.89	-63,264.89	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-4,803.19	
260100 - Deferred Inflows of Resources	0.00	0.00	
TOTAL LIABILITIES		-68,068.08	
321101 - Restricted Program Money	0.00	-7,863,442.47	
370100 - Unassigned Fund Balance	-1,291,063.24	-5,849,786.81	
TOTAL FUND BALANCES		-13,713,229.28	
TOTAL LIABILITIES & FUND BALANCES	-1,354,328.13	-13,781,297.36	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52019 -- Murrieta 180 Endowment

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,039.30	375,509.42	
105300 - Fair Market Value-GASB31(ACFR)	-4,087.64	-4,087.64	
116100 - Interest Receivable	3,685.91	3,685.91	
TOTAL ASSETS	3,637.57	375,107.69	*
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	-3,637.57	-18,838.98	
TOTAL FUND BALANCES		-375,107.69	
TOTAL LIABILITIES & FUND BALANCES	-3,637.57	-375,107.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52020 -- Nuevo Donation Burrowing Owl

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-269,392.39	781,015.21	
105300 - Fair Market Value-GASB31(ACFR)	-8,501.80	-8,501.80	
116100 - Interest Receivable	9,810.37	9,810.37	
TOTAL ASSETS	-268,083.82	782,323.78	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
TOTAL LIABILITIES		0.00	
317600 - Nonspendable For Permanent Fnd	-761,243.00	-761,243.00	
321101 - Restricted Program Money	761,243.00	761,243.00	
370100 - Unassigned Fund Balance	268,083.82	-782,323.78	
TOTAL FUND BALANCES		-782,323.78	
TOTAL LIABILITIES & FUND BALANCES	268,083.82	-782,323.78	*

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	30,203.95	2,807,883.19	
105300 - Fair Market Value-GASB31(ACFR)	-30,565.43	-30,565.43	
116100 - Interest Receivable	27,561.51	27,561.51	
TOTAL ASSETS	27,200.03	2,804,879.27	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-2,664,020.21	
370100 - Unassigned Fund Balance	-27,200.03	-140,859.06	
TOTAL FUND BALANCES		-2,804,879.27	
TOTAL LIABILITIES & FUND BALANCES	-27,200.03	-2,804,879.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3.85	357.65	
105300 - Fair Market Value-GASB31(ACFR)	-3.89	-3.89	
116100 - Interest Receivable	3.51	3.51	
TOTAL ASSETS	3.47	357.27	*
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	-3.47	-17.94	
TOTAL FUND BALANCES		20,499,642.73	
TOTAL LIABILITIES & FUND BALANCES	-3.47	-357.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	7,867.81	281,851.32	
105300 - Fair Market Value-GASB31(ACFR)	-3,068.11	-3,068.11	
116100 - Interest Receivable	4,105.71	4,105.71	
TOTAL ASSETS	8,905.41	282,888.92	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	139,857.21	
TOTAL LIABILITIES		139,857.21	
313500 - Net Assets, Pool Participants	0.00	-34,551.40	
370100 - Unassigned Fund Balance	-8,905.41	-388,194.73	
TOTAL FUND BALANCES		-422,746.13	
TOTAL LIABILITIES & FUND BALANCES	-8,905.41	-282,888.92	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	6,381.82	595,902.37	
105300 - Fair Market Value-GASB31(ACFR)	-6,486.74	-6,486.74	
116100 - Interest Receivable	5,849.52	5,849.52	
TOTAL ASSETS	5,744.60	595,265.15	*
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	-5,744.60	-28,691.24	
TOTAL FUND BALANCES		-55,811.62	
TOTAL LIABILITIES & FUND BALANCES	-5,744.60	-595,265.15	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52482 -- SCFA Animl Shelter-Contingency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,839.88	464,013.94	
105300 - Fair Market Value-GASB31(ACFR)	-5,051.06	-5,051.06	
116100 - Interest Receivable	4,532.27	4,532.27	
TOTAL ASSETS	3,321.09	463,495.15	*
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	-3,321.09	-15,870.43	
TOTAL FUND BALANCES		-21,172.40	
TOTAL LIABILITIES & FUND BALANCES	-3,321.09	-463,495.15	*

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	13,960.04	1,297,783.61	
105300 - Fair Market Value-GASB31(ACFR)	-14,127.12	-14,127.12	
116100 - Interest Receivable	12,738.74	12,738.74	
TOTAL ASSETS	12,571.66	1,296,395.23	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-1,231,272.99	
370100 - Unassigned Fund Balance	-12,571.66	-65,122.24	
TOTAL FUND BALANCES		-1,296,395.23	
TOTAL LIABILITIES & FUND BALANCES	-12,571.66	-1,296,395.23	*

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	289,892,295.21	7,031,523,778.97
105100 - Investments In Lieu Of Cash	0.00	986,080.00
105300 - Fair Market Value-GASB31(ACFR)	-78,290,940.26	-78,290,940.26
110100 - Taxes Receivable	27,197,883.99	27,197,883.99
116100 - Interest Receivable	66,928,620.43	66,928,620.43
TOTAL ASSETS	305,727,859.37	7,048,345,423.13 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	0.00
208100 - Due To Other Governments	-246,493,737.66	-6,191,124,050.73
209100 - Due To Third-Parties	0.00	-1,639,781.59
280100 - Advance From Other Fund	0.00	-1,104,749.26
TOTAL LIABILITIES		-6,193,868,581.58
301100 - Res Adv To Internal Ser Fund	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	-531,029,067.84
320100 - Designated Fund Balance	0.00	0.00
325100 - Unreserved Fund Balance	0.00	-2,619,111.66
370100 - Unassigned Fund Balance	-59,234,121.71	-320,828,662.05
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-854,476,841.55
TOTAL LIABILITIES & FUND BALANCES	-305,727,859.37	-7,048,345,423.13 *

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-222,526,486.14	15,877,495.25	
TOTAL ASSETS	-222,526,486.14	15,877,495.25	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	-102,007,048.69	
208100 - Due To Other Governments	222,526,486.14	86,129,553.44	
TOTAL LIABILITIES		-15,877,495.25	
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	222,526,486.14	-15,877,495.25	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	18,973,502.35	143,783,786.89	
TOTAL ASSETS	18,973,502.35	143,783,786.89	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	-68,362,968.57	
208100 - Due To Other Governments	-18,973,502.35	-75,420,818.32	
TOTAL LIABILITIES		-143,783,786.89	
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	-18,973,502.35	-143,783,786.89	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	17.28	
TOTAL ASSETS	0.00	17.28	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	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	0.00	-17.28	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	52,987,709.80	627,833,595.88	
105300 - Fair Market Value-GASB31(ACFR)	-6,834,331.61	-6,834,331.61	
110100 - Taxes Receivable	3,466,085.90	3,466,085.90	
116100 - Interest Receivable	5,671,258.18	5,671,258.18	
TOTAL ASSETS	55,290,722.27	630,136,608.35	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-50,425,887.25	-568,205,287.26	
TOTAL LIABILITIES		-568,205,287.26	
301100 - Res Adv To Internal Ser Fund	0.00	0.00	
308100 - General Reserve	0.00	0.00	
308101 - Restricted Program Money	0.00	-34,371,888.86	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-4,864,835.02	-27,559,432.23	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-61,931,321.09	
TOTAL LIABILITIES & FUND BALANCES	-55,290,722.27	-630,136,608.35	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-34,664,977.95	52,553,355.93	
105300 - Fair Market Value-GASB31(ACFR)	-572,073.66	-572,073.66	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-35,237,051.61	51,981,282.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	-18,731,515.70	
208100 - Due To Other Governments	34,664,977.95	-33,821,840.23	
TOTAL LIABILITIES		-52,553,355.93	
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	572,073.66	572,073.66	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		572,073.66	
TOTAL LIABILITIES & FUND BALANCES	35,237,051.61	-51,981,282.27	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-35,802,532.23	-77,298,062.95	
105300 - Fair Market Value-GASB31(ACFR)	-841,434.10	-841,434.10	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-36,643,966.33	-78,139,497.05	*
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	35,802,532.23	93,481,131.60	
TOTAL LIABILITIES		77,298,062.95	
308100 - General Reserve	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	841,434.10	841,434.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		841,434.10	
TOTAL LIABILITIES & FUND BALANCES	36,643,966.33	78,139,497.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	59,283,201.79	1,650,721,626.55	
105300 - Fair Market Value-GASB31(ACFR)	-17,972,324.77	-17,972,324.77	
116100 - Interest Receivable	16,592,534.86	16,592,534.86	
TOTAL ASSETS	57,903,411.88	1,649,341,836.64	*
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	-17,282,724.96	-76,897,553.70	
380100 - Unrestricted Net Assets	-40,620,686.92	-1,943,913,879.75	
TOTAL FUND BALANCES		-1,808,971,422.34	
TOTAL LIABILITIES & FUND BALANCES	-57,903,411.88	-1,649,341,836.64	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-20,504.79	182.13	
105300 - Fair Market Value-GASB31(ACFR)	-1.98	-1.98	
116100 - Interest Receivable	73.15	73.15	
TOTAL ASSETS	-20,433.62	253.30	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
313500 - Net Assets, Pool Participants	0.00	-1,244,771.98	
370100 - Unassigned Fund Balance	-253.30	-884.88	
380100 - Unrestricted Net Assets	20,686.92	1,245,403.56	
TOTAL FUND BALANCES		-253.30	
TOTAL LIABILITIES & FUND BALANCES	20,433.62	-253.30	*

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	2,238,177.90	462,363,665.53	
105300 - Fair Market Value-GASB31(ACFR)	-5,037,823.93	-5,037,823.93	
110100 - Taxes Receivable	957,461.41	957,461.41	
116100 - Interest Receivable	4,513,576.04	4,513,576.04	
TOTAL ASSETS	2,671,391.42	462,796,879.05	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	1,886,665.40	-434,679,670.95	
TOTAL LIABILITIES		-434,679,670.95	
308101 - Restricted Program Money	0.00	-4,937,104.62	
370100 - Unassigned Fund Balance	-4,558,056.82	-23,180,103.48	
TOTAL FUND BALANCES		-28,117,208.10	
TOTAL LIABILITIES & FUND BALANCES	-2,671,391.42	-462,796,879.05	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-19,073,323.30	434,350.84	
TOTAL ASSETS	-19,073,323.30	434,350.84	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	84,909,903.98	
208100 - Due To Other Governments	19,073,323.30	-85,344,254.82	
TOTAL LIABILITIES		-434,350.84	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	19,073,323.30	-434,350.84	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-50,010.91	3,558,059.54	
105300 - Fair Market Value-GASB31(ACFR)	-38,731.53	-38,731.53	
116100 - Interest Receivable	87,151.31	87,151.31	
TOTAL ASSETS	-1,591.13	3,606,479.32	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	515,447,765.96	
208100 - Due To Other Governments	157,710.51	-517,151,692.23	
TOTAL LIABILITIES		-1,703,926.27	
308101 - Restricted Program Money	0.00	-1,031,352.26	
370100 - Unassigned Fund Balance	-156,119.38	-871,200.79	
TOTAL FUND BALANCES		-1,902,553.05	
TOTAL LIABILITIES & FUND BALANCES	1,591.13	-3,606,479.32	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,213.37	148,935.31	
105300 - Fair Market Value-GASB31(ACFR)	-1,621.25	-1,621.25	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	1,577.12	1,577.12	
TOTAL ASSETS	-1,257.50	148,891.18	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-5,407.74	0.00	
201200 - Accounts Payable-Other	0.00	0.00	
201500 - Cancelled Warrants	0.00	0.00	
209100 - Due To Third-Parties	8,436.01	-143,659.50	
TOTAL LIABILITIES		-143,659.50	
308101 - Restricted Program Money	0.00	0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,770.77	-5,231.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,231.68	
TOTAL LIABILITIES & FUND BALANCES	1,257.50	-148,891.18	*

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	2,245.99	620,424.49	
101500 - Cash With Fiscal Agent	1,611,254.82	1,611,254.82	
105300 - Fair Market Value-GASB31(ACFR)	-6,753.68	-6,753.68	
116100 - Interest Receivable	6,113.27	6,113.27	
TOTAL ASSETS	1,612,860.40	2,231,038.90	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-10,602.35	
209100 - Due To Third-Parties	-1,606,754.57	-2,076,851.13	
TOTAL LIABILITIES		-2,087,453.48	
308101 - Restricted Program Money	0.00	-112,186.55	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-6,105.83	-31,398.87	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-143,585.42	
TOTAL LIABILITIES & FUND BALANCES	-1,612,860.40	-2,231,038.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	60,823.14	5,654,368.64	
101500 - Cash With Fiscal Agent	16,535,026.09	16,535,026.09	
105300 - Fair Market Value-GASB31(ACFR)	-61,551.07	-61,551.07	
116100 - Interest Receivable	55,501.94	55,501.94	
TOTAL ASSETS	16,589,800.10	22,183,345.60	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-28,998.00	
209100 - Due To Third-Parties	-16,535,026.09	-20,169,221.40	
TOTAL LIABILITIES		-20,198,219.40	
308101 - Restricted Program Money	0.00	-1,701,495.43	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-54,774.01	-283,630.77	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,985,126.20	
TOTAL LIABILITIES & FUND BALANCES	-16,589,800.10	-22,183,345.60	*

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	45,856.19	4,513,001.77
101400 - Land Held For Resale	-657,219.00	831,716.00
101500 - Cash With Fiscal Agent	0.00	0.12
105300 - Fair Market Value-GASB31(ACFR)	-49,126.63	-49,126.63
112200 - Accounts Receivable	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00
116100 - Interest Receivable	44,331.19	44,331.19
118100 - Due From Other Governments	0.00	0.00
160100 - Loans Receivable	-5,000.00	929,859.89
180100 - Deferred Charges	0.00	0.00
TOTAL ASSETS	-621,158.25	6,269,782.34 *
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	27,521.12	-135,794.01
240100 - Deposits Payable	0.00	0.00
280500 - Accreted Interest Payable	-2,193,915.65	-17,766,457.75
281300 - Loans Payable	0.00	0.00
282100 - Bonds Outstanding	2,050,000.00	-17,789,687.10
287100 - Other Long Term Liabilities	0.00	0.00
TOTAL LIABILITIES		-35,691,938.86
308101 - Restricted Program Money	0.00	28,863,775.80
370100 - Unassigned Fund Balance	737,552.78	558,380.72
TOTAL FUND BALANCES		29,422,156.52
TOTAL LIABILITIES & FUND BALANCES	621,158.25	-6,269,782.34 *

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,188,154.32	13,082,458.38
101500 - Cash With Fiscal Agent	1,472,626.47	55,780,785.66
105300 - Fair Market Value-GASB31(ACFR)	-142,410.12	-142,410.12
116100 - Interest Receivable	271,001.17	271,001.17
118100 - Due From Other Governments	0.00	0.00
140100 - Prepaid Insurance	-211,473.64	2,802,986.33
140200 - Prepaid Expense	0.00	0.00
160100 - Loans Receivable	5,000.00	0.00
180100 - Deferred Charges	-1,877,350.30	27,087,740.23
TOTAL ASSETS	11,705,547.90	98,882,561.65 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-4,400.00	0.00
220100 - Accrued Interest Payable	260,746.20	-5,600,442.10
260100 - Deferred Inflows of Resources	99,881.47	-1,269,452.38
280500 - Accreted Interest Payable	96,558.00	-3,468,465.00
281300 - Loans Payable	0.00	0.00
282100 - Bonds Outstanding	24,509,656.00	-551,826,944.31
TOTAL LIABILITIES		-562,165,303.79
308101 - Restricted Program Money	0.00	487,336,735.18
370100 - Unassigned Fund Balance	-36,667,989.57	-24,053,993.04
TOTAL FUND BALANCES		463,282,742.14
TOTAL LIABILITIES & FUND BALANCES	-11,705,547.90	-98,882,561.65 *

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	362,953.32	368,964.04	
TOTAL ASSETS	362,953.32	368,964.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	504,733.01	-366,720.35	
201400 - Warrants Payable	-911,099.81	0.00	
208100 - Due To Other Governments	43,413.48	-2,243.69	
209100 - Due To Third-Parties	0.00	0.00	
240600 - Refunds Payable	0.00	0.00	
TOTAL LIABILITIES		-368,964.04	
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	-362,953.32	-368,964.04	*

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	-2,463.18	90,114.89	
TOTAL ASSETS	-2,463.18	90,114.89	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-1,077.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	2,463.18	-91,302.51	
TOTAL LIABILITIES		-92,379.51	
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	2,463.18	-90,114.89	*

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	0.74	68.32	
105300 - Fair Market Value-GASB31(ACFR)	-0.74	-0.74	
116100 - Interest Receivable	0.67	0.67	
TOTAL ASSETS	0.67	68.25	*
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	-0.67	-3.42	
TOTAL FUND BALANCES		-355.24	
TOTAL LIABILITIES & FUND BALANCES	-0.67	-68.25	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-846,583.11	2,362,815.02	
105300 - Fair Market Value-GASB31(ACFR)	-25,720.61	-25,720.61	
110100 - Taxes Receivable	20,857.67	20,857.67	
116100 - Interest Receivable	25,570.30	25,570.30	
TOTAL ASSETS	-825,875.75	2,383,522.38	*
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	825,875.75	-465,187.39	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,383,522.38	
TOTAL LIABILITIES & FUND BALANCES	825,875.75	-2,383,522.38	*

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	13,072,700.37	69,584,875.70	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	13,072,700.37	69,584,875.70	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-24,078.73	0.01	
208100 - Due To Other Governments	55,428.76	0.00	
240600 - Refunds Payable	0.00	0.00	
TOTAL LIABILITIES		0.01	
308101 - Restricted Program Money	0.00	-70,900,867.13	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-13,104,050.40	1,315,991.42	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-69,584,875.71	
TOTAL LIABILITIES & FUND BALANCES	-13,072,700.37	-69,584,875.70	*

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,136,809.08	-492,593.17
TOTAL ASSETS	3,136,809.08	-492,593.17 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-73.48	-3.57
208100 - Due To Other Governments	0.00	-159.12
209100 - Due To Third-Parties	-3,136,735.60	536,153.05
TOTAL LIABILITIES		535,990.36
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	-3,136,809.08	492,593.17 *

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	-13,004.64	29,505.12	
TOTAL ASSETS	-13,004.64	29,505.12	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-54,248,223.60	
201400 - Warrants Payable	13,004.64	54,218,718.48	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		-29,505.12	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	13,004.64	-29,505.12	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-582,736.84	23,046.44	
TOTAL ASSETS	-582,736.84	23,046.44	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-28,298.00	-643,600.40	
TOTAL LIABILITIES		-643,600.40	
308101 - Restricted Program Money	0.00	325,332.58	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	611,034.84	295,221.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		620,553.96	
TOTAL LIABILITIES & FUND BALANCES	582,736.84	-23,046.44	*

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	-41,097.74	-327,257.96	
125100 - Due From Other Funds (Govtl)	0.00	0.00	
TOTAL ASSETS	-41,097.74	-327,257.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	576.72	-20.90	
202100 - Salaries & Benefits Payable	0.00	0.00	
209100 - Due To Third-Parties	40,521.02	327,278.86	
TOTAL LIABILITIES		327,257.96	
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	41,097.74	327,257.96	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-162,478.68	1,435,489.73	
TOTAL ASSETS	-162,478.68	1,435,489.73	*
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	162,478.68	-1,435,489.73	
TOTAL LIABILITIES		-1,435,489.73	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	162,478.68	-1,435,489.73	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25.00	66,770.01	
112200 - Accounts Receivable	0.00	0.00	
TOTAL ASSETS	25.00	66,770.01	*
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	-25.00	-113,869.01	
TOTAL LIABILITIES		-66,828.01	
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	-25.00	-66,770.01	*

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

	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: 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	48.00	0.00	
TOTAL ASSETS	48.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-48.00	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	-48.00	0.00	*

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

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-76.19	6,720.17	
TOTAL ASSETS	-76.19	6,720.17	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	76.19	-6,720.17	
TOTAL LIABILITIES		-6,720.17	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	76.19	-6,720.17	*

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	-674,966.35	10,025,720.45	
TOTAL ASSETS	-674,966.35	10,025,720.45	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-960.93	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	674,955.86	-8,705,532.83	
209100 - Due To Third-Parties	10.49	-1,213,726.26	
TOTAL LIABILITIES		-9,920,220.02	
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	674,966.35	-10,025,720.45	*

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	-108.34	217,486.57	
101200 - Imprest Cash	0.00	0.00	
101500 - Cash With Fiscal Agent	1,850,248.61	1,850,248.61	
TOTAL ASSETS	1,850,140.27	2,067,735.18	*
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	-1,850,140.27	-2,176,243.08	
TOTAL LIABILITIES		-2,176,191.88	
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	-1,850,140.27	-2,067,735.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65125 -- Long Term Disab-Sheriff Assoc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
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: 65130 -- Medicare Tax County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2.57	23,896.43	
TOTAL ASSETS	-2.57	23,896.43	*
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	2.57	-24,775.61	
TOTAL LIABILITIES		-23,896.43	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	2.57	-23,896.43	*

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	-10.88	21,967.30	
TOTAL ASSETS	-10.88	21,967.30	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	10.88	-21,967.30	
209100 - Due To Third-Parties	0.00	0.00	
284100 - Deferred Comp Payable	0.00	0.00	
TOTAL LIABILITIES		-21,967.30	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	10.88	-21,967.30	*

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	5,823.39	430,009.26	
TOTAL ASSETS	5,823.39	430,009.26	*
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	-5,823.39	-415,451.63	
TOTAL LIABILITIES		-427,631.83	
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	-5,823.39	-430,009.26	*

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	3,592.19	1,232,076.32	
TOTAL ASSETS	3,592.19	1,232,076.32	*
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	-3,592.19	-15,156,573.98	
209100 - Due To Third-Parties	0.00	-465.40	
TOTAL LIABILITIES		-1,232,076.32	
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	-3,592.19	-1,232,076.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,665.00	0.00	
TOTAL ASSETS	5,665.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	74,431.30	80,096.30	
201400 - Warrants Payable	-80,096.30	-80,096.30	
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	-5,665.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65176 -- RSA Flexible Spending Account

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	3,332,071.00	343,152,424.50	
209100 - Due To Third-Parties	-3,332,071.00	-343,152,424.50	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65180 -- Sheriff Relief Assoc

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.00	0.00	
TOTAL ASSETS	0.00	0.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65185 -- State Unemployment Ins

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	179.28	-61,298.47	
TOTAL ASSETS	179.28	-61,298.47	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	0.00	-308.14	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-179.28	61,606.61	
TOTAL LIABILITIES		61,298.47	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-179.28	61,298.47	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65190 -- State Withholding Tax County

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-22.86	-2,079.01	
TOTAL ASSETS	-22.86	-2,079.01	*
LIABILITIES & FUND BALANCES			
201800 - Customer Deposits	0.00	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	22.86	2,078.75	
209100 - Due To Third-Parties	0.00	0.26	
TOTAL LIABILITIES		2,079.01	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	22.86	2,079.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65195 -- United Fund 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	
TOTAL LIABILITIES		0.00	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65200 -- US Savings Bonds County

	Current Period	Fiscal Year To Date	
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	-7,004.91	194,968.72	
TOTAL ASSETS	-7,004.91	194,968.72	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-30.51	0.00	
202100 - Salaries & Benefits Payable	0.00	0.00	
204100 - Use Tax Payable	0.00	-1.97	
209100 - Due To Third-Parties	7,035.42	-194,044.53	
TOTAL LIABILITIES		-194,046.50	
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	7,004.91	-194,968.72	*

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	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	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65225 -- Law Enforc Mgmt Unit Dues

	Current Period	Fiscal Year To Date	
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	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	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	51.01	11,625.10	
TOTAL ASSETS	51.01	11,625.10	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-51.01	-11,625.10	
TOTAL LIABILITIES		-11,625.10	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-51.01	-11,625.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65237 -- SEIU Training Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	31.39	13,508.56	
TOTAL ASSETS	31.39	13,508.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	-31.39	-13,150.59	
TOTAL LIABILITIES		-13,150.59	
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	-31.39	-13,508.56	*

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	-8,209.20	122,886.97	
TOTAL ASSETS	-8,209.20	122,886.97	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	0.00	
208100 - Due To Other Governments	8,209.20	-122,886.97	
TOTAL LIABILITIES		-122,886.97	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	8,209.20	-122,886.97	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65245 -- Refunds-Neg Extensions

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,903.10	204,574.73	
TOTAL ASSETS	-5,903.10	204,574.73	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	8,451.86	0.00	
201400 - Warrants Payable	0.00	0.00	
201500 - Cancelled Warrants	0.00	0.00	
208100 - Due To Other Governments	0.00	0.00	
240600 - Refunds Payable	-2,548.76	-204,728.59	
TOTAL LIABILITIES		-204,728.59	
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	5,903.10	-204,574.73	*

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	-1,028.69	-8,990.44	
TOTAL ASSETS	-1,028.69	-8,990.44	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-372,309.19	-87,790,511.65	
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	373,337.88	87,798,652.59	
TOTAL LIABILITIES		8,990.44	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	1,028.69	8,990.44	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

	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	1,687.50	286,614.51	
202100 - Salaries & Benefits Payable	0.00	0.00	
208100 - Due To Other Governments	-1,687.50	-286,614.51	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	0.00	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65268 -- Post Employment Health Savings

	Current Period	Fiscal Year To Date	
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	-3,416,786.25	0.00	
TOTAL ASSETS	-3,416,786.25	0.00	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	8,261,366.73	105,236.67	
TOTAL LIABILITIES		105,236.67	
308101 - Restricted Program Money	-8,156,130.06	0.00	
325100 - Unreserved Fund Balance	-105,236.67	-105,236.67	
370100 - Unassigned Fund Balance	3,416,786.25	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-105,236.67	
TOTAL LIABILITIES & FUND BALANCES	3,416,786.25	0.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-290,460.47	93,778.96	
112100 - Accounts Receivable-System	0.00	0.00	
TOTAL ASSETS	-290,460.47	93,778.96	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	0.00	-2.71	
204100 - Use Tax Payable	290,460.47	-429,194.58	
208100 - Due To Other Governments	0.00	0.00	
240100 - Deposits Payable	0.00	-7.36	
TOTAL LIABILITIES		-429,204.65	
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	290,460.47	-93,778.96	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,349,648.69	26,263,446.90	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	15,349,648.69	26,263,446.90	*
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	-15,349,648.69	20,189,030.12	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-26,254,460.82	
TOTAL LIABILITIES & FUND BALANCES	-15,349,648.69	-26,263,446.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-44,670.17	4,597,124.53	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-44,670.17	4,597,124.53	*
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	44,670.17	2,917,098.44	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,597,124.53	
TOTAL LIABILITIES & FUND BALANCES	44,670.17	-4,597,124.53	*

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	-3,719,642.39	4,280,754.48	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	-3,719,642.39	4,280,754.48	*
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	3,719,642.39	4,058,224.38	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-4,270,102.74	
TOTAL LIABILITIES & FUND BALANCES	3,719,642.39	-4,280,754.48	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	835,906.15	5,987,822.82	
110100 - Taxes Receivable	0.00	0.00	
TOTAL ASSETS	835,906.15	5,987,822.82	*
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	-835,906.15	-4,358,834.86	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-5,987,822.82	
TOTAL LIABILITIES & FUND BALANCES	-835,906.15	-5,987,822.82	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,974.81	3,487.83	
TOTAL ASSETS	-1,974.81	3,487.83	*
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	1,974.81	-467.64	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,487.83	
TOTAL LIABILITIES & FUND BALANCES	1,974.81	-3,487.83	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-11,095,077.21	7,044,493.67
110100 - Taxes Receivable	0.00	0.00
TOTAL ASSETS	-11,095,077.21	7,044,493.67 *
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	11,095,077.21	5,580,244.42
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-7,054,703.54
TOTAL LIABILITIES & FUND BALANCES	11,095,077.21	-7,044,493.67 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65311 -- Refunds on Property Tax

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	4,166,307.82	32,111,980.75	
TOTAL ASSETS	4,166,307.82	32,111,980.75	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	7,352.79	-6,076.56	
201400 - Warrants Payable	0.00	1,788.80	
201500 - Cancelled Warrants	0.00	-16,173.12	
208100 - Due To Other Governments	0.00	0.00	
240600 - Refunds Payable	-4,173,660.61	-32,091,519.87	
TOTAL LIABILITIES		-32,111,980.75	
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	-4,166,307.82	-32,111,980.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	93,252.39	10,828,599.91	
105300 - Fair Market Value-GASB31(ACFR)	-117,875.57	-117,875.57	
116100 - Interest Receivable	103,456.09	103,456.09	
TOTAL ASSETS	78,832.91	10,814,180.43	*
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	-78,832.91	-4,496,789.86	
TOTAL FUND BALANCES		-10,814,180.43	
TOTAL LIABILITIES & FUND BALANCES	-78,832.91	-10,814,180.43	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	60.00	60.00	
TOTAL ASSETS	60.00	60.00	*
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	-60.00	159.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		870.00	
TOTAL LIABILITIES & FUND BALANCES	-60.00	-60.00	*

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	423.04	47,360.25	
105300 - Fair Market Value-GASB31(ACFR)	-515.54	-515.54	
116100 - Interest Receivable	467.91	467.91	
TOTAL ASSETS	375.41	47,312.62	*
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	-375.41	-1,690.02	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-47,312.62	
TOTAL LIABILITIES & FUND BALANCES	-375.41	-47,312.62	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3.72	345.90
105300 - Fair Market Value-GASB31(ACFR)	-3.77	-3.77
110100 - Taxes Receivable	0.00	0.00
116100 - Interest Receivable	3.40	3.40
TOTAL ASSETS	3.35	345.53 *
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	-3.35	-17.32
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-345.53
TOTAL LIABILITIES & FUND BALANCES	-3.35	-345.53 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	2,786.18	416,008.39	
105300 - Fair Market Value-GASB31(ACFR)	-4,528.49	-4,528.49	
110100 - Taxes Receivable	2,430.06	2,430.06	
116100 - Interest Receivable	4,606.02	4,606.02	
TOTAL ASSETS	5,293.77	418,515.98	*
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	-5,293.77	215,498.78	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-418,515.98	
TOTAL LIABILITIES & FUND BALANCES	-5,293.77	-418,515.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-14,496.51	322,328.43	
105300 - Fair Market Value-GASB31(ACFR)	-3,508.73	-3,508.73	
110100 - Taxes Receivable	7,784.19	7,784.19	
116100 - Interest Receivable	1,413.16	1,413.16	
TOTAL ASSETS	-8,807.89	328,017.05	*
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	8,807.89	-19,957.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-328,017.05	
TOTAL LIABILITIES & FUND BALANCES	8,807.89	-328,017.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,116.86	444,482.41	
105300 - Fair Market Value-GASB31(ACFR)	-4,838.45	-4,838.45	
110100 - Taxes Receivable	6,734.15	6,734.15	
116100 - Interest Receivable	3,318.62	3,318.62	
TOTAL ASSETS	97.46	449,696.73	*
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	-97.46	-113,863.26	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-449,696.73	
TOTAL LIABILITIES & FUND BALANCES	-97.46	-449,696.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-1,174.46	54,579.71	
105300 - Fair Market Value-GASB31(ACFR)	-594.13	-594.13	
110100 - Taxes Receivable	2,405.63	2,405.63	
116100 - Interest Receivable	233.88	233.88	
TOTAL ASSETS	870.92	56,625.09	*
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	-870.92	-18,779.26	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-56,625.09	
TOTAL LIABILITIES & FUND BALANCES	-870.92	-56,625.09	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	10,500.77	1,130,095.45	
105300 - Fair Market Value-GASB31(ACFR)	-12,301.74	-12,301.74	
110100 - Taxes Receivable	19,711.91	19,711.91	
116100 - Interest Receivable	11,264.88	11,264.88	
TOTAL ASSETS	29,175.82	1,148,770.50	*
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	-29,175.82	-221,900.10	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,148,770.50	
TOTAL LIABILITIES & FUND BALANCES	-29,175.82	-1,148,770.50	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-331.17	252,975.31	
105300 - Fair Market Value-GASB31(ACFR)	-2,753.78	-2,753.78	
110100 - Taxes Receivable	8,714.38	8,714.38	
116100 - Interest Receivable	2,184.41	2,184.41	
TOTAL ASSETS	7,813.84	261,120.32	*
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	-7,813.84	-129,700.96	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-261,120.32	
TOTAL LIABILITIES & FUND BALANCES	-7,813.84	-261,120.32	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	5,864.47	1,339,814.40	
105300 - Fair Market Value-GASB31(ACFR)	-14,584.65	-14,584.65	
110100 - Taxes Receivable	8,048.27	8,048.27	
116100 - Interest Receivable	12,183.51	12,183.51	
TOTAL ASSETS	11,511.60	1,345,461.53	*
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	-11,511.60	-1,904.46	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,345,461.53	
TOTAL LIABILITIES & FUND BALANCES	-11,511.60	-1,345,461.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-200,538.26	218,408.84
105300 - Fair Market Value-GASB31(ACFR)	-2,377.51	-2,377.51
110100 - Taxes Receivable	5,759.79	5,759.79
116100 - Interest Receivable	3,303.61	3,303.61
TOTAL ASSETS	-193,852.37	225,094.73 *
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	-207,736.58
325100 - Unreserved Fund Balance	0.00	0.00
370100 - Unassigned Fund Balance	193,852.37	-17,358.15
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-225,094.73
TOTAL LIABILITIES & FUND BALANCES	193,852.37	-225,094.73 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,659.86	1,102,924.50	
105300 - Fair Market Value-GASB31(ACFR)	-12,005.97	-12,005.97	
110100 - Taxes Receivable	6,233.54	6,233.54	
116100 - Interest Receivable	9,008.94	9,008.94	
TOTAL ASSETS	-2,423.35	1,106,161.01	*
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	2,423.35	-773,567.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-1,106,161.01	
TOTAL LIABILITIES & FUND BALANCES	2,423.35	-1,106,161.01	*

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	-220,020.61	1,959,613.22	
101500 - Cash With Fiscal Agent	1,325,828.38	1,325,828.38	
105300 - Fair Market Value-GASB31(ACFR)	-21,331.52	-21,331.52	
116100 - Interest Receivable	20,319.56	20,319.56	
TOTAL ASSETS	1,104,795.81	3,284,429.64	*
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	-1,072,603.22	-2,874,313.12	
TOTAL LIABILITIES		-3,125,974.58	
308101 - Restricted Program Money	0.00	-1,061.76	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-32,192.59	-157,393.30	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-158,455.06	
TOTAL LIABILITIES & FUND BALANCES	-1,104,795.81	-3,284,429.64	*

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		154,696.61	14,381,234.10	
105300 - Fair Market Value-GASB31(ACFR)		-156,548.05	-156,548.05	
116100 - Interest Receivable		141,162.78	141,162.78	
TOTAL ASSETS		139,311.34	14,365,848.83	*
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		-139,311.34	-720,485.22	
800005 - Cash Beg Balance Offset		0.00	0.00	
	TOTAL FUND BALANCES		-1,127,120.05	
TOTAL LIABILITIES & FUND BALANCES		-139,311.34	-14,365,848.83	*

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	0.00	898,740.14	
TOTAL ASSETS	0.00	898,740.14	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-150,000.00	0.00	
208100 - Due To Other Governments	0.00	-2,734,291.25	
209100 - Due To Third-Parties	150,000.00	1,835,551.11	
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	0.00	-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	12,603.46	1,169,394.30	
105300 - Fair Market Value-GASB31(ACFR)	-12,729.53	-12,729.53	
116100 - Interest Receivable	11,485.52	11,485.52	
TOTAL ASSETS	11,359.45	1,168,150.29	*
LIABILITIES & FUND BALANCES			
209100 - Due To Third-Parties	0.00	-1,095,371.20	
TOTAL LIABILITIES		-1,095,371.20	
308101 - Restricted Program Money	0.00	-12,959.38	
370100 - Unassigned Fund Balance	-11,359.45	-59,819.71	
TOTAL FUND BALANCES		-72,779.09	
TOTAL LIABILITIES & FUND BALANCES	-11,359.45	-1,168,150.29	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-177,385.15	497,220.81	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-177,385.15	497,220.81	*
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	177,385.15	650,461.18	
TOTAL FUND BALANCES		2,315,663.36	
TOTAL LIABILITIES & FUND BALANCES	177,385.15	-497,220.81	*

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	688,676.65	164,942.81	
112600 - Collections In Transit	-695,218.55	39,172.60	
TOTAL ASSETS	-6,541.90	204,115.41	*
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	6,541.90	-202,126.81	
TOTAL LIABILITIES		-204,115.41	
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	6,541.90	-204,115.41	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65475 -- Missing Persons DNA DB Vital S

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	386.90	183,764.06	
112600 - Collections In Transit	551.00	6,190.49	
TOTAL ASSETS	937.90	189,954.55	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	0.00	
208100 - Due To Other Governments	-937.90	-189,576.45	
209100 - Due To Third-Parties	0.00	-378.10	
TOTAL LIABILITIES		-189,954.55	
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	-937.90	-189,954.55	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,755.00	23,636.03	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-6,755.00	23,636.03	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	6,755.00	-23,636.03	
TOTAL LIABILITIES		-23,636.03	
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	6,755.00	-23,636.03	*

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	0.01	0.85	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.01	0.01	
TOTAL ASSETS	0.01	0.85	*
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	-0.01	-0.02	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-0.03	
TOTAL LIABILITIES & FUND BALANCES	-0.01	-0.85	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-10,794.18	142,528.38	
105300 - Fair Market Value-GASB31(ACFR)	-1,551.50	-1,551.50	
116100 - Interest Receivable	1,485.66	1,485.66	
TOTAL ASSETS	-10,860.02	142,462.54	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	11,984.38	-125,646.71	
TOTAL LIABILITIES		-125,646.71	
308101 - Restricted Program Money	0.00	-12,921.04	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-1,124.36	-3,894.79	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-16,815.83	
TOTAL LIABILITIES & FUND BALANCES	10,860.02	-142,462.54	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-62,016.49	3,931,681.02	
105300 - Fair Market Value-GASB31(ACFR)	-42,798.62	-42,798.62	
116100 - Interest Receivable	31,305.17	31,305.17	
TOTAL ASSETS	-73,509.94	3,920,187.57	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	88,694.02	-3,619,753.92	
TOTAL LIABILITIES		-3,619,753.92	
308101 - Restricted Program Money	0.00	-113,560.97	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-15,184.08	-186,872.68	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-300,433.65	
TOTAL LIABILITIES & FUND BALANCES	73,509.94	-3,920,187.57	*

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	-113,307.38	427,013.72	
112600 - Collections In Transit	0.00	-151.11	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	-113,307.38	426,862.61	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	-21.00	
208100 - Due To Other Governments	113,307.38	-426,363.01	
209100 - Due To Third-Parties	0.00	-85.00	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-363.60	
TOTAL LIABILITIES		-426,832.61	
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	113,307.38	-426,862.61	*

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	2,333,610.11	17,370,113.50	
TOTAL ASSETS	2,333,610.11	17,370,113.50	*
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	-2,333,610.11	-17,461,628.38	
TOTAL LIABILITIES		-17,370,113.50	
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	-2,333,610.11	-17,370,113.50	*

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	974,597.00	6,280,823.58	
TOTAL ASSETS	974,597.00	6,280,823.58	*
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	-974,597.00	-7,900,480.15	
TOTAL LIABILITIES		-6,223,329.12	
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	-974,597.00	-6,280,823.58	*

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	-736,544.52	6,840,862.41	
TOTAL ASSETS	-736,544.52	6,840,862.41	*
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	736,544.52	162,415.31	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-3,196,855.71	
TOTAL LIABILITIES & FUND BALANCES	736,544.52	-6,840,862.41	*

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	-100,064,702.48	-11,635,019.78	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	-100,064,702.48	-11,635,019.78	*
LIABILITIES & FUND BALANCES			
201300 - Interest Payable-Apportionment	-157,741,490.57	-157,741,490.57	
208100 - Due To Other Governments	257,801,646.07	169,662,139.42	
209100 - Due To Third-Parties	4,546.98	-285,629.07	
TOTAL LIABILITIES		11,635,019.78	
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	100,064,702.48	11,635,019.78	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-762,552.92	547,902.24	
TOTAL ASSETS	-762,552.92	547,902.24	*
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	435,518.94	-3,049,428.63	
TOTAL LIABILITIES		-1,510,083.73	
308101 - Restricted Program Money	0.00	490,376.09	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	327,033.98	471,805.40	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		962,181.49	
TOTAL LIABILITIES & FUND BALANCES	762,552.92	-547,902.24	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65660 -- Unclaimed Property General

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	45,823.73	552,231.69	
116100 - Interest Receivable	0.00	0.00	
TOTAL ASSETS	45,823.73	552,231.69	*
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	-45,823.73	-419,895.70	
TOTAL LIABILITIES		-552,231.69	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	-45,823.73	-552,231.69	*

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	288.66	26,834.97	
105300 - Fair Market Value-GASB31(ACFR)	-292.11	-292.11	
116100 - Interest Receivable	263.41	263.41	
TOTAL ASSETS	259.96	26,806.27	*
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	-259.96	-1,346.09	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		-2,107.43	
TOTAL LIABILITIES & FUND BALANCES	-259.96	-26,806.27	*

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	-178,466.86	3,412,642.35	
112600 - Collections In Transit	-67.09	7,742.91	
TOTAL ASSETS	-178,533.95	3,420,385.26	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-19,884.67	-12,354.44	
201200 - Accounts Payable-Other	0.00	0.00	
201500 - Cancelled Warrants	0.00	0.00	
209100 - Due To Third-Parties	198,418.62	-3,408,030.82	
210200 - Matured Bond Payable	0.00	0.00	
TOTAL LIABILITIES		-3,420,385.26	
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	178,533.95	-3,420,385.26	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65735 -- Earthquake Safety Prog

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,611.87	114,281.79	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-148.14	-109.32	
TOTAL ASSETS	-12,760.01	114,172.47	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-0.50	-268.15	
208100 - Due To Other Governments	12,760.51	-113,903.82	
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	
TOTAL LIABILITIES		-114,171.97	
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	12,760.01	-114,172.47	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65740 -- State Reg Of Vital Statistic

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	19,205.10	40,041.20	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	19,205.10	40,041.20	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	-43,546.85	0.00	
208100 - Due To Other Governments	24,341.75	-38,759.80	
230100 - Adv Frm Grantors & 3rd Parties	0.00	-1,281.40	
TOTAL LIABILITIES		-40,041.20	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-19,205.10	-40,041.20	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	3,817.99	424,771.39
105300 - Fair Market Value-GASB31(ACFR)	-4,623.88	-4,623.88
116100 - Interest Receivable	4,080.22	4,080.22
TOTAL ASSETS	3,274.33	424,227.73 *
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	-3,274.33	-17,315.35
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-29,075.99
TOTAL LIABILITIES & FUND BALANCES	-3,274.33	-424,227.73 *

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	-10,776.86	429,578.62	
TOTAL ASSETS	-10,776.86	429,578.62	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	10,776.86	-615,949.59	
TOTAL LIABILITIES		-615,949.59	
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	10,776.86	-429,578.62	*

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	828.16	145,024.83	
105300 - Fair Market Value-GASB31(ACFR)	-1,578.68	-1,578.68	
110100 - Taxes Receivable	8,478.51	8,478.51	
116100 - Interest Receivable	1,067.69	1,067.69	
TOTAL ASSETS	8,795.68	152,992.35	*
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	-8,795.68	-7,305.60	
TOTAL FUND BALANCES		-152,992.35	
TOTAL LIABILITIES & FUND BALANCES	-8,795.68	-152,992.35	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-29,286.16	250,827.64	
105300 - Fair Market Value-GASB31(ACFR)	-2,730.40	-2,730.40	
112600 - Collections In Transit	-1,533.00	-1,638.00	
116100 - Interest Receivable	2,820.78	2,820.78	
TOTAL ASSETS	-30,728.78	249,280.02	*
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	33,610.85	-227,390.72	
TOTAL LIABILITIES		-227,390.72	
308101 - Restricted Program Money	0.00	-6,293.25	
370100 - Unassigned Fund Balance	-2,882.07	-15,596.05	
TOTAL FUND BALANCES		-21,889.30	
TOTAL LIABILITIES & FUND BALANCES	30,728.78	-249,280.02	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	25,841.16	2,032,153.75	
105300 - Fair Market Value-GASB31(ACFR)	-22,121.17	-22,121.17	
116100 - Interest Receivable	19,682.91	19,682.91	
TOTAL ASSETS	23,402.90	2,029,715.49	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-4,762.55	-1,894,034.91	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-1,894,034.91	
308101 - Restricted Program Money	0.00	-32,571.75	
370100 - Unassigned Fund Balance	-18,640.35	-103,108.83	
TOTAL FUND BALANCES		-135,680.58	
TOTAL LIABILITIES & FUND BALANCES	-23,402.90	-2,029,715.49	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	151,113.69	15,503,879.63	
105300 - Fair Market Value-GASB31(ACFR)	-168,768.69	-168,768.69	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	148,736.46	148,736.46	
TOTAL ASSETS	131,081.46	15,483,847.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	-18,648.00	
208100 - Due To Other Governments	0.00	-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	-131,081.46	-644,923.12	
TOTAL FUND BALANCES		-964,336.46	
TOTAL LIABILITIES & FUND BALANCES	-131,081.46	-15,483,847.40	*

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	3.57	3.91	
105300 - Fair Market Value-GASB31(ACFR)	-0.04	-0.04	
112600 - Collections In Transit	0.00	0.00	
116100 - Interest Receivable	2.37	2.37	
TOTAL ASSETS	5.90	6.24	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	0.00	0.00	
TOTAL LIABILITIES		0.00	
308101 - Restricted Program Money	0.00	9.74	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	-5.90	-15.98	
TOTAL FUND BALANCES		-6.24	
TOTAL LIABILITIES & FUND BALANCES	-5.90	-6.24	*

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	-122,106,564.00	0.00	
110100 - Taxes Receivable	9,404,331.04	9,404,331.04	
TOTAL ASSETS	-112,702,232.96	9,404,331.04	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	116,811,160.00	0.00	
208100 - Due To Other Governments	0.00	-2,830.68	
TOTAL LIABILITIES		-2,830.68	
308101 - Restricted Program Money	0.00	-7,103,140.16	
370100 - Unassigned Fund Balance	-4,108,927.04	-2,298,360.20	
TOTAL FUND BALANCES		-9,401,500.36	
TOTAL LIABILITIES & FUND BALANCES	112,702,232.96	-9,404,331.04	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-226,985.54	17,108.99	
105300 - Fair Market Value-GASB31(ACFR)	-186.24	-186.24	
116100 - Interest Receivable	551.71	551.71	
TOTAL ASSETS	-226,620.07	17,474.46	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	227,388.29	30.44	
TOTAL LIABILITIES		30.44	
308101 - Restricted Program Money	0.00	-13,758.39	
370100 - Unassigned Fund Balance	-768.22	-3,746.51	
TOTAL FUND BALANCES		-17,504.90	
TOTAL LIABILITIES & FUND BALANCES	226,620.07	-17,474.46	*

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	439,691.49	1,306,169.06	
118100 - Due From Other Governments	0.00	0.00	
TOTAL ASSETS	439,691.49	1,306,169.06	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	42,246.16	
208100 - Due To Other Governments	-439,691.49	-1,348,415.22	
TOTAL LIABILITIES		-1,306,169.06	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-439,691.49	-1,306,169.06	*

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	-2,272,406.43	2,535,566.56	
TOTAL ASSETS	-2,272,406.43	2,535,566.56	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	2,272,406.43	-2,535,566.56	
TOTAL LIABILITIES		-2,535,566.56	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	2,272,406.43	-2,535,566.56	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-175,648.20	1,026,987.93	
TOTAL ASSETS	-175,648.20	1,026,987.93	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	175,648.20	-1,026,987.93	
TOTAL LIABILITIES		-1,026,987.93	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	175,648.20	-1,026,987.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	967.36	89,929.36	
105300 - Fair Market Value-GASB31(ACFR)	-978.93	-978.93	
116100 - Interest Receivable	882.73	882.73	
TOTAL ASSETS	871.16	89,833.16	*
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	-871.16	-4,510.99	
TOTAL FUND BALANCES		-5,362.20	
TOTAL LIABILITIES & FUND BALANCES	-871.16	-89,833.16	*

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	3.04	35.07	
105300 - Fair Market Value-GASB31(ACFR)	-0.38	-0.38	
116100 - Interest Receivable	0.32	0.32	
TOTAL ASSETS	2.98	35.01	*
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	-2.98	-54.60	
TOTAL FUND BALANCES		-109.46	
TOTAL LIABILITIES & FUND BALANCES	-2.98	-35.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	15,427.56	107,635.46	
105300 - Fair Market Value-GASB31(ACFR)	-1,171.67	-1,171.67	
116100 - Interest Receivable	923.59	923.59	
TOTAL ASSETS	15,179.48	107,387.38	*
LIABILITIES & FUND BALANCES			
208100 - Due To Other Governments	-14,440.48	-101,050.87	
TOTAL LIABILITIES		-101,050.87	
308101 - Restricted Program Money	0.00	-2,442.97	
370100 - Unassigned Fund Balance	-739.00	-3,893.54	
TOTAL FUND BALANCES		-6,336.51	
TOTAL LIABILITIES & FUND BALANCES	-15,179.48	-107,387.38	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-6,499.47	27,812.68	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-70.00	-2,507.00	
TOTAL ASSETS	-6,569.47	25,305.68	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-1.00	-133.00	
208100 - Due To Other Governments	6,570.47	-25,172.68	
TOTAL LIABILITIES		-25,305.68	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	6,569.47	-25,305.68	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65941 -- SB 1186 Disability Access

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,237.70	6,458.30	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	-24.00	19.00	
TOTAL ASSETS	-3,261.70	6,477.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	-1.00	-148.00	
208100 - Due To Other Governments	3,262.70	-6,358.30	
TOTAL LIABILITIES		-6,506.30	
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	3,261.70	-6,477.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65942 -- SKR Mitigation Fee

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	31,085.00	150,999.00	
112100 - Accounts Receivable-System	0.00	0.00	
TOTAL ASSETS	31,085.00	150,999.00	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
208100 - Due To Other Governments	-31,085.00	-150,999.00	
TOTAL LIABILITIES		-150,999.00	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-31,085.00	-150,999.00	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.97	90.15	
105300 - Fair Market Value-GASB31(ACFR)	-0.98	-0.98	
116100 - Interest Receivable	0.88	0.88	
TOTAL ASSETS	0.87	90.05	*
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	-0.87	-4.51	
TOTAL FUND BALANCES		-112.07	
TOTAL LIABILITIES & FUND BALANCES	-0.87	-90.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-189,579.51	19,324.13	
105300 - Fair Market Value-GASB31(ACFR)	-210.35	-210.35	
116100 - Interest Receivable	768.65	768.65	
TOTAL ASSETS	-189,021.21	19,882.43	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
209100 - Due To Third-Parties	190,406.55	-12,730.60	
TOTAL LIABILITIES		-12,730.60	
308101 - Restricted Program Money	0.00	-3,203.56	
370100 - Unassigned Fund Balance	-1,385.34	-3,948.27	
TOTAL FUND BALANCES		-7,151.83	
TOTAL LIABILITIES & FUND BALANCES	189,021.21	-19,882.43	*

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	1,083,206.22	1,083,206.27	
TOTAL ASSETS	1,083,206.22	1,083,206.27	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	0.00	
208100 - Due To Other Governments	-1,083,206.22	-1,083,206.27	
TOTAL LIABILITIES		-1,083,206.27	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-1,083,206.22	-1,083,206.27	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.19	39.15	
105300 - Fair Market Value-GASB31(ACFR)	-0.43	-0.43	
116100 - Interest Receivable	0.38	0.38	
TOTAL ASSETS	0.14	39.10	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
308101 - Restricted Program Money	0.00	196.66	
370100 - Unassigned Fund Balance	-0.14	-235.76	
TOTAL FUND BALANCES		-39.10	
TOTAL LIABILITIES & FUND BALANCES	-0.14	-39.10	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,455.44	135,303.34	
105300 - Fair Market Value-GASB31(ACFR)	-1,472.86	-1,472.86	
116100 - Interest Receivable	1,328.11	1,328.11	
TOTAL ASSETS	1,310.69	135,158.59	*
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	-1,310.69	-6,786.99	
TOTAL FUND BALANCES		-10,625.64	
TOTAL LIABILITIES & FUND BALANCES	-1,310.69	-135,158.59	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,470.64	136,716.86	
105300 - Fair Market Value-GASB31(ACFR)	-1,488.24	-1,488.24	
116100 - Interest Receivable	1,341.98	1,341.98	
TOTAL ASSETS	1,324.38	136,570.60	*
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	-1,324.38	-6,857.91	
TOTAL FUND BALANCES		-10,736.68	
TOTAL LIABILITIES & FUND BALANCES	-1,324.38	-136,570.60	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-21,698.87	375,844.59	
105300 - Fair Market Value-GASB31(ACFR)	-4,091.29	-4,091.29	
116100 - Interest Receivable	3,944.62	3,944.62	
TOTAL ASSETS	-21,845.54	375,697.92	*
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	21,845.54	8,529.43	
TOTAL FUND BALANCES		-375,697.92	
TOTAL LIABILITIES & FUND BALANCES	21,845.54	-375,697.92	*

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	-6,288,556.05	10,949.62	
105300 - Fair Market Value-GASB31(ACFR)	-119.19	-119.19	
116100 - Interest Receivable	17,924.41	17,924.41	
TOTAL ASSETS	-6,270,750.83	28,754.84	*
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	6,270,750.83	-20,468.59	
TOTAL FUND BALANCES		-30,465.94	
TOTAL LIABILITIES & FUND BALANCES	6,270,750.83	-28,754.84	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	824.15	76,618.30	
105300 - Fair Market Value-GASB31(ACFR)	-834.03	-834.03	
116100 - Interest Receivable	752.07	752.07	
TOTAL ASSETS	742.19	76,536.34	*
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	-742.19	-71,765.13	
TOTAL FUND BALANCES		-77,861.07	
TOTAL LIABILITIES & FUND BALANCES	-742.19	-76,536.34	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-2,974,049.67	4,622.30	
105300 - Fair Market Value-GASB31(ACFR)	-50.32	-50.32	
116100 - Interest Receivable	7,973.96	7,973.96	
TOTAL ASSETS	-2,966,126.03	12,545.94	*
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	2,966,126.03	-8,925.76	
TOTAL FUND BALANCES		-13,576.24	
TOTAL LIABILITIES & FUND BALANCES	2,966,126.03	-12,545.94	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-3,903,889.97	7,825.18	
105300 - Fair Market Value-GASB31(ACFR)	-85.18	-85.18	
116100 - Interest Receivable	11,289.34	11,289.34	
TOTAL ASSETS	-3,892,685.81	19,029.34	*
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	3,892,685.81	-10,669.71	
TOTAL FUND BALANCES		-19,969.03	
TOTAL LIABILITIES & FUND BALANCES	3,892,685.81	-19,029.34	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-33,557,865.40	55,680.83	
105300 - Fair Market Value-GASB31(ACFR)	-606.12	-606.12	
116100 - Interest Receivable	92,962.22	92,962.22	
TOTAL ASSETS	-33,465,509.30	148,036.93	*
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	33,465,509.30	-101,194.85	
TOTAL FUND BALANCES		-159,792.97	
TOTAL LIABILITIES & FUND BALANCES	33,465,509.30	-148,036.93	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,821,434.55	11,835.50	
105300 - Fair Market Value-GASB31(ACFR)	-128.84	-128.84	
116100 - Interest Receivable	21,091.60	21,091.60	
TOTAL ASSETS	-7,800,471.79	32,798.26	*
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	7,800,471.79	-23,167.33	
TOTAL FUND BALANCES		-35,501.24	
TOTAL LIABILITIES & FUND BALANCES	7,800,471.79	-32,798.26	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26,321,063.46	38,578.31	
105300 - Fair Market Value-GASB31(ACFR)	-419.95	-419.95	
116100 - Interest Receivable	69,054.26	69,054.26	
TOTAL ASSETS	-26,252,429.15	107,212.62	*
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	26,252,429.15	-72,335.50	
TOTAL FUND BALANCES		-117,860.58	
TOTAL LIABILITIES & FUND BALANCES	26,252,429.15	-107,212.62	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-8,506,786.79	15,020.89	
105300 - Fair Market Value-GASB31(ACFR)	-163.51	-163.51	
116100 - Interest Receivable	23,988.31	23,988.31	
TOTAL ASSETS	-8,482,961.99	38,845.69	*
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	8,482,961.99	-27,618.53	
TOTAL FUND BALANCES		-41,962.43	
TOTAL LIABILITIES & FUND BALANCES	8,482,961.99	-38,845.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-12,027,291.10	22,427.59	
105300 - Fair Market Value-GASB31(ACFR)	-244.14	-244.14	
116100 - Interest Receivable	34,119.21	34,119.21	
TOTAL ASSETS	-11,993,416.03	56,302.66	*
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	11,993,416.03	-42,169.45	
TOTAL FUND BALANCES		-60,195.07	
TOTAL LIABILITIES & FUND BALANCES	11,993,416.03	-56,302.66	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-29,264,795.67	45,787.41	
105300 - Fair Market Value-GASB31(ACFR)	-498.42	-498.42	
116100 - Interest Receivable	79,244.52	79,244.52	
TOTAL ASSETS	-29,186,049.57	124,533.51	*
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	29,186,049.57	-87,511.15	
TOTAL FUND BALANCES		-133,349.37	
TOTAL LIABILITIES & FUND BALANCES	29,186,049.57	-124,533.51	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-11,633,277.32	18,706.04	
105300 - Fair Market Value-GASB31(ACFR)	-203.63	-203.63	
116100 - Interest Receivable	31,931.22	31,931.22	
TOTAL ASSETS	-11,601,549.73	50,433.63	*
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	11,601,549.73	-35,843.76	
TOTAL FUND BALANCES		-53,897.69	
TOTAL LIABILITIES & FUND BALANCES	11,601,549.73	-50,433.63	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-58,732,127.58	95,069.68	
105300 - Fair Market Value-GASB31(ACFR)	-1,034.89	-1,034.89	
116100 - Interest Receivable	160,902.19	160,902.19	
TOTAL ASSETS	-58,572,260.28	254,936.98	*
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	58,572,260.28	-176,017.25	
TOTAL FUND BALANCES		-273,568.90	
TOTAL LIABILITIES & FUND BALANCES	58,572,260.28	-254,936.98	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-23,810,329.83	44,873.78	
105300 - Fair Market Value-GASB31(ACFR)	-488.48	-488.48	
116100 - Interest Receivable	69,049.03	69,049.03	
TOTAL ASSETS	-23,741,769.28	113,434.33	*
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	23,741,769.28	-82,466.73	
TOTAL FUND BALANCES		-120,977.09	
TOTAL LIABILITIES & FUND BALANCES	23,741,769.28	-113,434.33	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26,144,174.24	54,918.87	
105300 - Fair Market Value-GASB31(ACFR)	-597.82	-597.82	
116100 - Interest Receivable	78,404.37	78,404.37	
TOTAL ASSETS	-26,066,367.69	132,725.42	*
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	26,066,367.69	-110,246.19	
TOTAL FUND BALANCES		-136,684.54	
TOTAL LIABILITIES & FUND BALANCES	26,066,367.69	-132,725.42	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-23,977,976.53	38,906.14	
105300 - Fair Market Value-GASB31(ACFR)	-423.52	-423.52	
116100 - Interest Receivable	65,155.90	65,155.90	
TOTAL ASSETS	-23,913,244.15	103,638.52	*
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	23,913,244.15	-70,474.43	
TOTAL FUND BALANCES		-112,675.51	
TOTAL LIABILITIES & FUND BALANCES	23,913,244.15	-103,638.52	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-7,787,735.34	11,859.62	
105300 - Fair Market Value-GASB31(ACFR)	-129.10	-129.10	
116100 - Interest Receivable	20,785.27	20,785.27	
TOTAL ASSETS	-7,767,079.17	32,515.79	*
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	7,767,079.17	-23,151.68	
TOTAL FUND BALANCES		-36,240.65	
TOTAL LIABILITIES & FUND BALANCES	7,767,079.17	-32,515.79	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-15,207,291.40	21,368.16	
105300 - Fair Market Value-GASB31(ACFR)	-232.60	-232.60	
116100 - Interest Receivable	40,767.14	40,767.14	
TOTAL ASSETS	-15,166,756.86	61,902.70	*
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	15,166,756.86	-39,422.38	
TOTAL FUND BALANCES		-66,916.24	
TOTAL LIABILITIES & FUND BALANCES	15,166,756.86	-61,902.70	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-72,703,267.89	117,998.46	
105300 - Fair Market Value-GASB31(ACFR)	-1,284.48	-1,284.48	
116100 - Interest Receivable	199,722.37	199,722.37	
TOTAL ASSETS	-72,504,830.00	316,436.35	*
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	72,504,830.00	-225,234.32	
TOTAL FUND BALANCES		-339,650.68	
TOTAL LIABILITIES & FUND BALANCES	72,504,830.00	-316,436.35	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-20,814,087.63	39,048.81	
105300 - Fair Market Value-GASB31(ACFR)	-425.07	-425.07	
116100 - Interest Receivable	59,991.49	59,991.49	
TOTAL ASSETS	-20,754,521.21	98,615.23	*
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	20,754,521.21	-72,684.06	
TOTAL FUND BALANCES		-104,785.23	
TOTAL LIABILITIES & FUND BALANCES	20,754,521.21	-98,615.23	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-26,491,649.97	61,626.32	
105300 - Fair Market Value-GASB31(ACFR)	-670.84	-670.84	
116100 - Interest Receivable	83,779.13	83,779.13	
TOTAL ASSETS	-26,408,541.68	144,734.61	*
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	26,408,541.68	-119,318.90	
TOTAL FUND BALANCES		-157,092.63	
TOTAL LIABILITIES & FUND BALANCES	26,408,541.68	-144,734.61	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-39,242,800.80	64,590.79	
105300 - Fair Market Value-GASB31(ACFR)	-703.11	-703.11	
116100 - Interest Receivable	108,361.54	108,361.54	
TOTAL ASSETS	-39,135,142.37	172,249.22	*
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	39,135,142.37	-119,881.35	
TOTAL FUND BALANCES		-183,802.38	
TOTAL LIABILITIES & FUND BALANCES	39,135,142.37	-172,249.22	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-128,706,107.85	240,940.76	
105300 - Fair Market Value-GASB31(ACFR)	-2,622.78	-2,622.78	
116100 - Interest Receivable	371,860.75	371,860.75	
TOTAL ASSETS	-128,336,869.88	610,178.73	*
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	128,336,869.88	-451,057.88	
TOTAL FUND BALANCES		-654,632.80	
TOTAL LIABILITIES & FUND BALANCES	128,336,869.88	-610,178.73	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-77,552,840.28	130,270.15	
105300 - Fair Market Value-GASB31(ACFR)	-1,418.07	-1,418.07	
116100 - Interest Receivable	214,740.97	214,740.97	
TOTAL ASSETS	-77,339,517.38	343,593.05	*
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	77,339,517.38	-233,869.36	
TOTAL FUND BALANCES		-367,485.14	
TOTAL LIABILITIES & FUND BALANCES	77,339,517.38	-343,593.05	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-5,452,369.12	9,493.44	
105300 - Fair Market Value-GASB31(ACFR)	-103.34	-103.34	
116100 - Interest Receivable	15,263.08	15,263.08	
TOTAL ASSETS	-5,437,209.38	24,653.18	*
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	5,437,209.38	-17,289.93	
TOTAL FUND BALANCES		-26,700.54	
TOTAL LIABILITIES & FUND BALANCES	5,437,209.38	-24,653.18	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-13,324,762.10	19,369.83	
105300 - Fair Market Value-GASB31(ACFR)	-210.85	-210.85	
116100 - Interest Receivable	35,015.69	35,015.69	
TOTAL ASSETS	-13,289,957.26	54,174.67	*
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	13,289,957.26	-36,953.08	
TOTAL FUND BALANCES		-58,342.29	
TOTAL LIABILITIES & FUND BALANCES	13,289,957.26	-54,174.67	*

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	9,135,563.62	9,108,561.45	
105300 - Fair Market Value-GASB31(ACFR)	-99,151.96	-99,151.96	
116100 - Interest Receivable	3,889.20	5,820.26	
TOTAL ASSETS	9,040,300.86	9,015,229.75	*
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	-9,040,300.86	-1,508,394.99	
TOTAL FUND BALANCES		-9,013,328.82	
TOTAL LIABILITIES & FUND BALANCES	-9,040,300.86	-9,015,229.75	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceds Palm Springs

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	0.44	0.48	
105300 - Fair Market Value-GASB31(ACFR)	-0.01	-0.01	
116100 - Interest Receivable	0.44	0.44	
TOTAL ASSETS	0.87	0.91	*
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	-0.87	5,729.19	
TOTAL FUND BALANCES		-5.46	
TOTAL LIABILITIES & FUND BALANCES	-0.87	-0.91	*

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	243.04	266.02	
105300 - Fair Market Value-GASB31(ACFR)	-2.90	-2.90	
116100 - Interest Receivable	184.28	184.28	
TOTAL ASSETS	424.42	447.40	*
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	-424.42	2,433,214.76	
TOTAL FUND BALANCES		-3,594.20	
TOTAL LIABILITIES & FUND BALANCES	-424.42	-447.40	*

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	1,209.14	1,605.24	
105300 - Fair Market Value-GASB31(ACFR)	-17.47	-17.47	
116100 - Interest Receivable	857.29	857.29	
TOTAL ASSETS	2,048.96	2,445.06	*
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	-2,048.96	11,994,927.71	
TOTAL FUND BALANCES		-2,470.22	
TOTAL LIABILITIES & FUND BALANCES	-2,048.96	-2,445.06	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66260 -- Temecula Wine Country EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-555,690.72	644.41	
105300 - Fair Market Value-GASB31(ACFR)	-7.01	-7.01	
116100 - Interest Receivable	1,356.50	1,356.50	
TOTAL ASSETS	-554,341.23	1,993.90	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	554,341.23	-1,993.90	
TOTAL FUND BALANCES		-1,993.90	
TOTAL LIABILITIES & FUND BALANCES	554,341.23	-1,993.90	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-89.80	-0.33	
116100 - Interest Receivable	-3.55	-3.55	
TOTAL ASSETS	-93.35	-3.88	*
LIABILITIES & FUND BALANCES			
TOTAL LIABILITIES		0.00	
370100 - Unassigned Fund Balance	93.35	3.88	
TOTAL FUND BALANCES		3.88	
TOTAL LIABILITIES & FUND BALANCES	93.35	3.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69000 -- County A Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	296.81	9,051.40	
TOTAL ASSETS	296.81	9,051.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-296.81	-9,051.40	
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		-9,051.40	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	-296.81	-9,051.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-89,780,574.01	50,052,732.40	
TOTAL ASSETS	-89,780,574.01	50,052,732.40	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	89,780,574.01	-50,052,732.40	
TOTAL LIABILITIES		-50,052,732.40	
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		0.00	
TOTAL LIABILITIES & FUND BALANCES	89,780,574.01	-50,052,732.40	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	1,642,747.56	4,470,646.29	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	1,642,747.56	4,470,646.29	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	-1,642,747.56	-4,793,260.68	
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		-4,470,646.29	
325100 - Unreserved Fund Balance	0.00	0.00	
370100 - Unassigned Fund Balance	0.00	0.00	
800005 - Cash Beg Balance Offset	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-1,642,747.56	-4,470,646.29	*

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	-1,505,779.31	2,094,719.30	
TOTAL ASSETS	-1,505,779.31	2,094,719.30	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.01	0.00	
201400 - Warrants Payable	1,505,779.30	-2,094,719.30	
TOTAL LIABILITIES		-2,094,719.30	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	1,505,779.31	-2,094,719.30	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-108,706.70	147,308.01	
TOTAL ASSETS	-108,706.70	147,308.01	*
LIABILITIES & FUND BALANCES			
201400 - Warrants Payable	108,706.70	-147,308.01	
TOTAL LIABILITIES		-147,308.01	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	108,706.70	-147,308.01	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69006 -- Cat 5-Property Tax EFT

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	1,149,936.17	1,302,233.62
TOTAL ASSETS	1,149,936.17	1,302,233.62 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	0.00	-33,673.38
201400 - Warrants Payable	0.00	-844,795.45
208100 - Due To Other Governments	-1,149,936.17	-423,764.79
TOTAL LIABILITIES		-1,302,233.62
370100 - Unassigned Fund Balance	0.00	0.00
TOTAL FUND BALANCES		0.00
TOTAL LIABILITIES & FUND BALANCES	-1,149,936.17	-1,302,233.62 *

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69007 -- Cat 11 Stale-Date Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	8,893.43	787,187.81	
TOTAL ASSETS	8,893.43	787,187.81	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	1,077.00	0.00	
201400 - Warrants Payable	-9,970.43	-787,187.81	
204100 - Use Tax Payable	0.00	0.00	
TOTAL LIABILITIES		-787,187.81	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-8,893.43	-787,187.81	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69008 -- Cat 5 Stale-Dated Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-687,361.50	15,141,660.11	
TOTAL ASSETS	-687,361.50	15,141,660.11	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	24,529.33	0.00	
201400 - Warrants Payable	662,832.17	-15,141,660.11	
TOTAL LIABILITIES		-15,141,660.11	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	687,361.50	-15,141,660.11	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69009 -- Payroll Net Pay Warr Clearing

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-186,803.48	614,180.88	
TOTAL ASSETS	-186,803.48	614,180.88	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	54,248,223.60	
201400 - Warrants Payable	190,019.03	-54,873,379.37	
208100 - Due To Other Governments	-3,215.55	10,974.89	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-614,180.88	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	186,803.48	-614,180.88	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	3,235.09	439,028.69	
TOTAL ASSETS	3,235.09	439,028.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-3,235.09	-439,028.69	
TOTAL LIABILITIES		-439,028.69	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-3,235.09	-439,028.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	843,215.66	12,837,599.71	
TOTAL ASSETS	843,215.66	12,837,599.71	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	15,062.91	0.00	
201400 - Warrants Payable	-858,278.57	-12,837,599.71	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-12,837,599.71	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-843,215.66	-12,837,599.71	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	741,102.62	4,854,776.69	
TOTAL ASSETS	741,102.62	4,854,776.69	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-741,102.62	-4,854,776.69	
204100 - Use Tax Payable	0.00	0.00	
209100 - Due To Third-Parties	0.00	0.00	
TOTAL LIABILITIES		-4,854,776.69	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-741,102.62	-4,854,776.69	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69013 -- E-Payables IM Clearing Fund

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	388,532.30	722,593.53	
TOTAL ASSETS	388,532.30	722,593.53	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201400 - Warrants Payable	-388,532.30	-722,593.53	
TOTAL LIABILITIES		-722,593.53	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	-388,532.30	-722,593.53	*

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

	Current Period	Fiscal Year To Date	
ASSETS			
101100 - Cash	-688,458.20	1,496,539.25	
112100 - Accounts Receivable-System	0.00	0.00	
112600 - Collections In Transit	0.00	0.00	
TOTAL ASSETS	-688,458.20	1,496,539.25	*
LIABILITIES & FUND BALANCES			
201100 - Accounts Payable	0.00	0.00	
201800 - Customer Deposits	0.00	-465,514.00	
208100 - Due To Other Governments	688,458.20	-1,031,025.25	
TOTAL LIABILITIES		-1,496,539.25	
370100 - Unassigned Fund Balance	0.00	0.00	
TOTAL FUND BALANCES		0.00	
TOTAL LIABILITIES & FUND BALANCES	688,458.20	-1,496,539.25	*

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